

FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61--	PAYROLL COSTS-T	888,010.00	903,010.00	505,019.50	903,010.00
11	62--	PURCHASE & CONT	0.00	13,000.00	9,269.64	13,000.00
11	63--	SUPPLIES AND MA	0.00	16,101.00	13,903.31	16,101.00
11	64--	OTHER OPERATING	0.00	7,200.00	3,389.12	7,200.00
11	----	INSTRUCTION	888,010.00	939,311.00	531,581.57	939,311.00
12	61--	PAYROLL COSTS-T	0.00	0.00	0.00	0.00
12	63--	SUPPLIES AND MA	0.00	1,500.00	0.00	1,500.00
12	----	LIBRARY	0.00	1,500.00	0.00	1,500.00
13	61--	PAYROLL COSTS-T	61,344.00	63,844.00	40,334.97	63,844.00
13	62--	PURCHASE & CONT	0.00	10,360.00	2,760.00	10,360.00
13	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
13	64--	OTHER OPERATING	0.00	3,486.00	1,644.01	3,486.00
13	----	CURRIC & INSTR	61,344.00	77,690.00	44,738.98	77,690.00
21	61--	PAYROLL COSTS-T	0.00	0.00	0.00	0.00
21	----	INSTRUCTIONAL A	0.00	0.00	0.00	0.00
23	61--	PAYROLL COSTS-T	107,623.00	110,836.00	87,327.93	110,836.00
23	62--	PURCHASE & CONT	0.00	16,500.00	9,149.00	16,500.00
23	63--	SUPPLIES AND MA	0.00	696.51	657.51	696.51
23	64--	OTHER OPERATING	0.00	7,064.49	4,247.59	7,064.49
23	----	SCHOOL ADMINIST	107,623.00	135,097.00	101,382.03	135,097.00
31	61--	PAYROLL COSTS-T	61,049.00	61,049.00	40,018.69	61,049.00
31	63--	SUPPLIES AND MA	0.00	250.00	30.00	250.00
31	64--	OTHER OPERATING	0.00	1,495.00	0.00	1,495.00
31	----	GUIDANCE AND CO	61,049.00	62,794.00	40,048.69	62,794.00
32	61--	PAYROLL COSTS-T	164,576.00	167,076.00	109,609.91	167,076.00
32	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
32	64--	OTHER OPERATING	0.00	3,390.00	2,776.18	3,390.00
32	----	SOCIAL WORK SER	164,576.00	170,466.00	112,386.09	170,466.00
33	61--	PAYROLL COSTS-T	54,539.00	54,789.00	36,208.11	54,789.00
33	62--	PURCHASE & CONT	0.00	8,900.00	4,385.00	8,900.00
33	63--	SUPPLIES AND MA	0.00	2,995.00	1,730.30	2,995.00
33	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
33	----	HEALTH SERVICES	54,539.00	66,684.00	42,323.41	66,684.00
34	61--	PAYROLL COSTS-T	19,647.00	19,647.00	10,834.01	19,647.00
34	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	0.00	3,090.00	33.87	3,090.00
34	64--	OTHER OPERATING	0.00	1,500.00	0.00	1,500.00
34	66--	"CAPITAL OUTLAY	0.00	40,000.00	0.00	40,000.00
34	----	PUPIL TRANSPORT	19,647.00	64,237.00	10,867.88	64,237.00
41	62--	PURCHASE & CONT	0.00	1,500.00	0.00	1,500.00
41	64--	OTHER OPERATING	0.00	85,727.00	28,905.34	85,727.00
41	----	GENERAL ADMINIS	0.00	87,227.00	28,905.34	87,227.00
51	61--	PAYROLL COSTS-T	24,084.00	49,705.00	14,466.95	49,705.00
51	62--	PURCHASE & CONT	0.00	8,000.00	6,156.31	8,000.00
51	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
51	66--	"CAPITAL OUTLAY	0.00	209,019.00	0.00	209,019.00
51	----	PLANT MAINTENAN	24,084.00	266,724.00	20,623.26	266,724.00

FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
53	63--	SUPPLIES AND MA	0.00	4,957.00	0.00	4,957.00
53	----	DATA PROCESSING	0.00	4,957.00	0.00	4,957.00
61	62--	PURCHASE & CONT	0.00	1,000.00	100.00	1,000.00
61	63--	SUPPLIES AND MA	0.00	2,050.00	1,510.79	2,050.00
61	64--	OTHER OPERATING	0.00	5,300.00	2,331.19	5,300.00
61	----	COMMUNITY SERVI	0.00	8,350.00	3,941.98	8,350.00
81	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81	----	FACILITIES ACQU	0.00	0.00	0.00	0.00
Grand Expense T			1,380,872.00	1,885,037.00	936,799.23	1,885,037.00

Number of Accounts: 360

***** End of report *****