

| FC | OBJ  | OBJ             | Original Budget | Revised Budget | FYTD Activity | Revised Budget |
|----|------|-----------------|-----------------|----------------|---------------|----------------|
| 11 | 61-- | PAYROLL COSTS-T | 7,377.86        | 7,377.86       | 1,939.70      | 7,377.86       |
| 11 | 62-- | PURCHASE & CONT | 22,274.46       | 22,274.46      | 22,528.29     | 22,274.46      |
| 11 | 63-- | SUPPLIES AND MA | 23,093.52       | 23,093.52      | 0.00          | 23,093.52      |
| 11 | 64-- | OTHER OPERATING | 0.25            | 0.25           | 75.00         | 0.25           |
| 11 | ---- | INSTRUCTION     | 52,746.09       | 52,746.09      | 24,542.99     | 52,746.09      |
| 12 | 63-- | SUPPLIES AND MA | 0.00            | 0.00           | 0.00          | 0.00           |
| 12 | ---- | LIBRARY         | 0.00            | 0.00           | 0.00          | 0.00           |
| 13 | 61-- | PAYROLL COSTS-T | 10,450.54       | 10,450.54      | 6,197.58      | 10,450.54      |
| 13 | 62-- | PURCHASE & CONT | 0.00            | 0.00           | 0.00          | 0.00           |
| 13 | 63-- | SUPPLIES AND MA | 1,679.79        | 1,679.79       | 1,067.90      | 1,679.79       |
| 13 | 64-- | OTHER OPERATING | 0.00            | 0.00           | 0.00          | 0.00           |
| 13 | ---- | CURRIC & INSTR  | 12,130.33       | 12,130.33      | 7,265.48      | 12,130.33      |
| 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 | 1,728.88        | 1,728.88       | 4,135.60      | 1,728.88       |
| 23 | 62-- | PURCHASE & CONT | 5,000.00        | 5,000.00       | 0.00          | 5,000.00       |
| 23 | 63-- | SUPPLIES AND MA | 923.77          | 923.77         | 0.00          | 923.77         |
| 23 | 64-- | OTHER OPERATING | 5,404.45        | 5,404.45       | 800.00        | 5,404.45       |
| 23 | ---- | SCHOOL ADMINIST | 13,057.10       | 13,057.10      | 4,935.60      | 13,057.10      |
| 31 | 61-- | PAYROLL COSTS-T | 292.88          | 292.88         | 276.47        | 292.88         |
| 31 | 63-- | SUPPLIES AND MA | 0.00            | 0.00           | 0.00          | 0.00           |
| 31 | 64-- | OTHER OPERATING | 0.00            | 0.00           | 0.00          | 0.00           |
| 31 | ---- | GUIDANCE AND CO | 292.88          | 292.88         | 276.47        | 292.88         |
| 32 | 61-- | PAYROLL COSTS-T | 8,040.86        | 8,040.86       | 4,245.80      | 8,040.86       |
| 32 | 62-- | PURCHASE & CONT | 0.00            | 0.00           | 0.00          | 0.00           |
| 32 | 64-- | OTHER OPERATING | 116.89          | 116.89         | 0.00          | 116.89         |
| 32 | ---- | SOCIAL WORK SER | 8,157.75        | 8,157.75       | 4,245.80      | 8,157.75       |
| 33 | 61-- | PAYROLL COSTS-T | 1,248.55        | 1,248.55       | 248.55        | 1,248.55       |
| 33 | 62-- | PURCHASE & CONT | 260.00          | 260.00         | 0.00          | 260.00         |
| 33 | 63-- | SUPPLIES AND MA | 0.00            | 0.00           | 0.00          | 0.00           |
| 33 | 64-- | OTHER OPERATING | 0.00            | 0.00           | 0.00          | 0.00           |
| 33 | ---- | HEALTH SERVICES | 1,508.55        | 1,508.55       | 248.55        | 1,508.55       |
| 34 | 63-- | SUPPLIES AND MA | 144.73          | 144.73         | 0.00          | 144.73         |
| 34 | 64-- | OTHER OPERATING | 2,000.00        | 2,000.00       | 2,000.00      | 2,000.00       |
| 34 | ---- | PUPIL TRANSPORT | 2,144.73        | 2,144.73       | 2,000.00      | 2,144.73       |
| 41 | 62-- | PURCHASE & CONT | 1,500.00        | 1,500.00       | 1,500.00      | 1,500.00       |
| 41 | 64-- | OTHER OPERATING | 16,838.55       | 16,838.55      | 16,838.55     | 16,838.55      |
| 41 | ---- | GENERAL ADMINIS | 18,338.55       | 18,338.55      | 18,338.55     | 18,338.55      |
| 51 | 61-- | PAYROLL COSTS-T | 4,039.17        | 4,039.17       | 3,909.75      | 4,039.17       |
| 51 | 62-- | PURCHASE & CONT | 274.67          | 274.67         | 0.00          | 274.67         |
| 51 | ---- | PLANT MAINTENAN | 4,313.84        | 4,313.84       | 3,909.75      | 4,313.84       |
| 61 | 62-- | PURCHASE & CONT | 0.00            | 0.00           | 0.00          | 0.00           |
| 61 | 63-- | SUPPLIES AND MA | 0.00            | 0.00           | 0.00          | 0.00           |
| 61 | 64-- | OTHER OPERATING | 0.00            | 0.00           | 0.00          | 0.00           |
| 61 | ---- | COMMUNITY SERVI | 0.00            | 0.00           | 0.00          | 0.00           |

| <u>FC</u> | <u>OBJ</u> | <u>OBJ</u>      | <u>Original Budget</u> | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>Revised Budget</u> |
|-----------|------------|-----------------|------------------------|-----------------------|----------------------|-----------------------|
|           |            | Grand Expense T | 112,689.82             | 112,689.82            | 65,763.19            | 112,689.82            |

Number of Accounts: 216

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