

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	888,010.00	903,010.00	570,078.11	903,010.00
11	62-- PURCHASE & CONT	0.00	13,000.00	10,288.20	13,000.00
11	63-- SUPPLIES AND MA	0.00	18,326.00	14,432.90	18,326.00
11	64-- OTHER OPERATING	0.00	4,975.00	3,514.24	4,975.00
11	---- INSTRUCTION	888,010.00	939,311.00	598,313.45	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	45,428.10	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	2,224.01	3,486.00
13	---- CURRIC & INSTR	61,344.00	77,690.00	50,412.11	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	96,943.93	110,836.00
23	62-- PURCHASE & CONT	0.00	17,399.00	17,399.00	17,399.00
23	63-- SUPPLIES AND MA	0.00	696.51	657.51	696.51
23	64-- OTHER OPERATING	0.00	7,897.94	5,987.59	7,897.94
23	---- SCHOOL ADMINIST	107,623.00	136,829.45	120,988.03	136,829.45
31	61-- PAYROLL COSTS-T	61,049.00	61,049.00	45,073.38	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	45,103.38	62,794.00
32	61-- PAYROLL COSTS-T	164,576.00	167,076.00	123,800.55	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	126,576.73	170,466.00
33	61-- PAYROLL COSTS-T	54,539.00	54,789.00	40,780.87	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	46,896.17	66,684.00
34	61-- PAYROLL COSTS-T	19,647.00	19,647.00	12,493.38	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	12,527.25	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	16,336.26	49,705.00
51	62-- PURCHASE & CONT	0.00	8,200.00	7,027.96	8,200.00
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	266,924.00	23,364.22	266,924.00

<u>FC OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>
53 63--	SUPPLIES AND MA	0.00	4,613.80	0.00	4,613.80
53 ----	DATA PROCESSING	0.00	4,613.80	0.00	4,613.80
61 62--	PURCHASE & CONT	0.00	200.00	100.00	200.00
61 63--	SUPPLIES AND MA	0.00	4,029.99	1,510.79	4,029.99
61 64--	OTHER OPERATING	0.00	2,530.76	2,441.19	2,530.76
61 ----	COMMUNITY SERVI	0.00	6,760.75	4,051.98	6,760.75
81 66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81 ----	FACILITIES ACQU	0.00	0.00	0.00	0.00

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Grand Expense T      1,380,872.00      1,885,037.00      1,057,138.66      1,885,037.00

**Number of Accounts:**    365

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