

| FC | OBJ | OBJ | Original Budget | Revised Budget | FYTD Activity | Revised Budget |
|----|------|-----------------|-----------------|----------------|---------------|----------------|
| 11 | 61-- | PAYROLL COSTS-T | 888,010.00 | 903,010.00 | 163,049.87 | 903,010.00 |
| 11 | 62-- | PURCHASE & CONT | 0.00 | 13,000.00 | 3,601.88 | 13,000.00 |
| 11 | 63-- | SUPPLIES AND MA | 0.00 | 17,101.00 | 7,463.81 | 17,101.00 |
| 11 | 64-- | OTHER OPERATING | 0.00 | 7,200.00 | 1,767.50 | 7,200.00 |
| 11 | ---- | INSTRUCTION | 888,010.00 | 940,311.00 | 175,883.06 | 940,311.00 |
| 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 | 14,449.62 | 63,844.00 |
| 13 | 62-- | PURCHASE & CONT | 0.00 | 10,360.00 | 750.00 | 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 | 0.00 | 3,486.00 |
| 13 | ---- | CURRIC & INSTR | 61,344.00 | 77,690.00 | 15,199.62 | 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 | 40,174.05 | 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 | 1,200.00 | 204.48 | 1,200.00 |
| 23 | 64-- | OTHER OPERATING | 0.00 | 6,561.00 | 40.00 | 6,561.00 |
| 23 | ---- | SCHOOL ADMINIST | 107,623.00 | 135,097.00 | 49,567.53 | 135,097.00 |
| 31 | 61-- | PAYROLL COSTS-T | 61,049.00 | 61,049.00 | 14,308.76 | 61,049.00 |
| 31 | 63-- | SUPPLIES AND MA | 0.00 | 250.00 | 0.00 | 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 | 14,308.76 | 62,794.00 |
| 32 | 61-- | PAYROLL COSTS-T | 164,576.00 | 167,076.00 | 43,055.41 | 167,076.00 |
| 32 | 63-- | SUPPLIES AND MA | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 64-- | OTHER OPERATING | 0.00 | 1,990.00 | 0.00 | 1,990.00 |
| 32 | ---- | SOCIAL WORK SER | 164,576.00 | 169,066.00 | 43,055.41 | 169,066.00 |
| 33 | 61-- | PAYROLL COSTS-T | 54,539.00 | 54,789.00 | 12,954.89 | 54,789.00 |
| 33 | 62-- | PURCHASE & CONT | 0.00 | 8,900.00 | 145.00 | 8,900.00 |
| 33 | 63-- | SUPPLIES AND MA | 0.00 | 2,995.00 | 1,491.60 | 2,995.00 |
| 33 | 64-- | OTHER OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | ---- | HEALTH SERVICES | 54,539.00 | 66,684.00 | 14,591.49 | 66,684.00 |
| 34 | 61-- | PAYROLL COSTS-T | 19,647.00 | 21,537.00 | 3,195.33 | 21,537.00 |
| 34 | 62-- | PURCHASE & CONT | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | 63-- | SUPPLIES AND MA | 0.00 | 200.00 | 0.00 | 200.00 |
| 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 | 63,237.00 | 3,195.33 | 63,237.00 |
| 41 | 62-- | PURCHASE & CONT | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 41 | 64-- | OTHER OPERATING | 0.00 | 85,727.00 | 0.00 | 85,727.00 |
| 41 | ---- | GENERAL ADMINIS | 0.00 | 87,227.00 | 0.00 | 87,227.00 |
| 51 | 61-- | PAYROLL COSTS-T | 24,084.00 | 49,705.00 | 5,972.65 | 49,705.00 |
| 51 | 62-- | PURCHASE & CONT | 0.00 | 8,000.00 | 2,179.14 | 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 | 8,151.79 | 266,724.00 |

| <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 | 4,957.00 | 0.00 | 4,957.00 |
| 53 ---- | DATA PROCESSING | 0.00 | 4,957.00 | 0.00 | 4,957.00 |
| 61 62-- | PURCHASE & CONT | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 61 63-- | SUPPLIES AND MA | 0.00 | 2,050.00 | 591.67 | 2,050.00 |
| 61 64-- | OTHER OPERATING | 0.00 | 5,200.00 | 246.03 | 5,200.00 |
| 61 ---- | COMMUNITY SERVI | 0.00 | 9,750.00 | 837.70 | 9,750.00 |
| 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 1,885,037.00 324,790.69 1,885,037.00

Number of Accounts: 360

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