

| FC | OBJ  | OBJ             | Original Budget | Revised Budget | FYTD Activity | Revised Budget |
|----|------|-----------------|-----------------|----------------|---------------|----------------|
| 11 | 61-- | PAYROLL COSTS-T | 888,010.00      | 903,010.00     | 33,857.02     | 903,010.00     |
| 11 | 62-- | PURCHASE & CONT | 0.00            | 13,000.00      | 1,294.19      | 13,000.00      |
| 11 | 63-- | SUPPLIES AND MA | 0.00            | 18,596.00      | 2,490.04      | 18,596.00      |
| 11 | 64-- | OTHER OPERATING | 0.00            | 7,200.00       | 0.00          | 7,200.00       |
| 11 | ---- | INSTRUCTION     | 888,010.00      | 941,806.00     | 37,641.25     | 941,806.00     |
| 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      | 4,686.98      | 63,844.00      |
| 13 | 62-- | PURCHASE & CONT | 0.00            | 10,360.00      | 0.00          | 10,360.00      |
| 13 | 63-- | SUPPLIES AND MA | 0.00            | 0.00           | 0.00          | 0.00           |
| 13 | 64-- | OTHER OPERATING | 0.00            | 1,991.00       | 0.00          | 1,991.00       |
| 13 | ---- | CURRIC & INSTR  | 61,344.00       | 76,195.00      | 4,686.98      | 76,195.00      |
| 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     | 20,867.00     | 110,836.00     |
| 23 | 62-- | PURCHASE & CONT | 0.00            | 16,500.00      | 0.00          | 16,500.00      |
| 23 | 63-- | SUPPLIES AND MA | 0.00            | 1,200.00       | 0.00          | 1,200.00       |
| 23 | 64-- | OTHER OPERATING | 0.00            | 6,561.00       | 0.00          | 6,561.00       |
| 23 | ---- | SCHOOL ADMINIST | 107,623.00      | 135,097.00     | 20,867.00     | 135,097.00     |
| 31 | 61-- | PAYROLL COSTS-T | 61,049.00       | 61,049.00      | 4,635.86      | 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      | 4,635.86      | 62,794.00      |
| 32 | 61-- | PAYROLL COSTS-T | 164,576.00      | 167,076.00     | 15,975.04     | 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     | 15,975.04     | 169,066.00     |
| 33 | 61-- | PAYROLL COSTS-T | 54,539.00       | 54,789.00      | 4,198.79      | 54,789.00      |
| 33 | 62-- | PURCHASE & CONT | 0.00            | 8,900.00       | 0.00          | 8,900.00       |
| 33 | 63-- | SUPPLIES AND MA | 0.00            | 1,500.00       | 0.00          | 1,500.00       |
| 33 | 64-- | OTHER OPERATING | 0.00            | 1,495.00       | 0.00          | 1,495.00       |
| 33 | ---- | HEALTH SERVICES | 54,539.00       | 66,684.00      | 4,198.79      | 66,684.00      |
| 34 | 61-- | PAYROLL COSTS-T | 19,647.00       | 21,537.00      | 604.30        | 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      | 604.30        | 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      | 0.00          | 49,705.00      |
| 51 | 62-- | PURCHASE & CONT | 0.00            | 8,000.00       | 1,452.76      | 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     | 1,452.76      | 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            | 2,500.00       | 0.00          | 2,500.00       |
| 61 | 63-- | SUPPLIES AND MA | 0.00            | 2,050.00       | 0.00          | 2,050.00       |
| 61 | 64-- | OTHER OPERATING | 0.00            | 5,200.00       | 0.00          | 5,200.00       |
| 61 | ---- | COMMUNITY SERVI | 0.00            | 9,750.00       | 0.00          | 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 | 90,061.98 | 1,885,037.00 |
|-----------------|--------------|--------------|-----------|--------------|

Number of Accounts: 360

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