

FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61--	PAYROLL COSTS-T	888,010.00	903,010.00	370,523.11	903,010.00
11	62--	PURCHASE & CONT	0.00	13,000.00	6,406.75	13,000.00
11	63--	SUPPLIES AND MA	0.00	17,101.00	10,934.14	17,101.00
11	64--	OTHER OPERATING	0.00	7,200.00	2,660.62	7,200.00
11	----	INSTRUCTION	888,010.00	940,311.00	390,524.62	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	30,572.33	63,844.00
13	62--	PURCHASE & CONT	0.00	10,360.00	1,155.00	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	559.01	3,486.00
13	----	CURRIC & INSTR	61,344.00	77,690.00	32,286.34	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	68,932.23	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	333.53	1,200.00
23	64--	OTHER OPERATING	0.00	6,561.00	1,544.00	6,561.00
23	----	SCHOOL ADMINIST	107,623.00	135,097.00	79,958.76	135,097.00
31	61--	PAYROLL COSTS-T	61,049.00	61,049.00	30,345.79	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	30,375.79	62,794.00
32	61--	PAYROLL COSTS-T	164,576.00	167,076.00	81,979.32	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	84,755.50	170,466.00
33	61--	PAYROLL COSTS-T	54,539.00	54,789.00	27,452.01	54,789.00
33	62--	PURCHASE & CONT	0.00	8,900.00	2,865.00	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	32,047.31	66,684.00
34	61--	PAYROLL COSTS-T	19,647.00	21,537.00	7,692.37	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	7,692.37	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	10,893.01	49,705.00
51	62--	PURCHASE & CONT	0.00	8,000.00	4,358.28	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	15,251.29	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	1,000.00	100.00	1,000.00
61 63--	SUPPLIES AND MA	0.00	2,050.00	778.33	2,050.00
61 64--	OTHER OPERATING	0.00	5,300.00	1,611.19	5,300.00
61 ----	COMMUNITY SERVI	0.00	8,350.00	2,489.52	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 1,885,037.00 675,381.50 1,885,037.00

Number of Accounts: 360

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