

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11 61--	PAYROLL COSTS-T	40,700.76	2,210.96	13,194.80	2,210.96
11 62--	PURCHASE & CONT	3,145.75	0.00	0.00	0.00
11 63--	SUPPLIES AND MA	2,719.57	59,650.99	19,457.61	59,650.99
11 64--	OTHER OPERATING	121.25	24.00	214.65	24.00
11 ----	INSTRUCTION	46,687.33	61,885.95	32,867.06	61,885.95
12 63--	SUPPLIES AND MA	63.91	5,357.91	3,026.65	5,357.91
12 ----	LIBRARY	63.91	5,357.91	3,026.65	5,357.91
13 61--	PAYROLL COSTS-T	3,573.81	79.91	374.35	79.91
13 62--	PURCHASE & CONT	116.05	1,500.00	2,400.00	1,500.00
13 63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
13 64--	OTHER OPERATING	18.00	-22.73	551.00	-22.73
13 ----	CURRIC & INSTR	3,707.86	1,557.18	3,325.35	1,557.18
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	6,347.41	1,849.39	990.00	1,849.39
23 62--	PURCHASE & CONT	0.00	718.00	718.00	718.00
23 63--	SUPPLIES AND MA	243.22	3,668.84	3,668.84	3,668.84
23 64--	OTHER OPERATING	1,952.42	902.78	783.32	902.78
23 ----	SCHOOL ADMINIST	8,543.05	7,139.01	6,160.16	7,139.01
31 61--	PAYROLL COSTS-T	1,921.80	187.18	351.86	187.18
31 63--	SUPPLIES AND MA	210.57	0.00	0.00	0.00
31 64--	OTHER OPERATING	18.00	142.01	81.74	142.01
31 ----	GUIDANCE AND CO	2,150.37	329.19	433.60	329.19
32 61--	PAYROLL COSTS-T	9,608.56	2,103.63	2,420.00	2,103.63
32 64--	OTHER OPERATING	18.00	-98.68	840.97	-98.68
32 ----	SOCIAL WORK SER	9,626.56	2,004.95	3,260.97	2,004.95
33 61--	PAYROLL COSTS-T	1,666.62	63.74	299.60	63.74
33 62--	PURCHASE & CONT	2,011.50	1,100.00	1,099.00	1,100.00
33 63--	SUPPLIES AND MA	152.13	0.00	0.00	0.00
33 64--	OTHER OPERATING	144.28	-25.02	-25.02	-25.02
33 ----	HEALTH SERVICES	3,974.53	1,138.72	1,373.58	1,138.72
34 61--	PAYROLL COSTS-T	5,482.78	1,184.38	201.16	1,184.38
34 63--	SUPPLIES AND MA	367.05	0.00	0.00	0.00
34 64--	OTHER OPERATING	1,500.00	1,500.00	1,500.00	1,500.00
34 ----	PUPIL TRANSPORT	7,349.83	2,684.38	1,701.16	2,684.38
41 62--	PURCHASE & CONT	1,500.00	1,500.00	1,500.00	1,500.00
41 64--	OTHER OPERATING	23,283.24	23,283.24	23,283.24	23,283.24
41 ----	GENERAL ADMINIS	24,783.24	24,783.24	24,783.24	24,783.24
51 61--	PAYROLL COSTS-T	30,326.44	30,326.44	778.94	30,326.44
51 62--	PURCHASE & CONT	920.88	0.00	0.00	0.00
51 63--	SUPPLIES AND MA	0.00	0.00	3,865.05	0.00
51 66--	"CAPITAL OUTLAY	0.00	0.00	22,502.00	0.00
51 ----	PLANT MAINTENAN	31,247.32	30,326.44	27,145.99	30,326.44
52 66--	"CAPITAL OUTLAY	0.00	0.00	10,630.00	0.00
52 ----	SECURITY & MONI	0.00	0.00	10,630.00	0.00

<u>FC OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>
61 62--	PURCHASE & CONT	30.00	0.00	0.00	0.00
61 63--	SUPPLIES AND MA	3.35	1,204.42	1,204.43	1,204.42
61 64--	OTHER OPERATING	244.04	0.00	-939.65	0.00
61 ----	COMMUNITY SERVI	277.39	1,204.42	264.78	1,204.42
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Grand Expense T		138,411.39	138,411.39	114,972.54	138,411.39

Number of Accounts: 211

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