

FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61--	PAYROLL COSTS-T	888,010.00	903,010.00	86,890.96	903,010.00
11	62--	PURCHASE & CONT	0.00	13,000.00	2,493.23	13,000.00
11	63--	SUPPLIES AND MA	0.00	18,596.00	6,125.43	18,596.00
11	64--	OTHER OPERATING	0.00	7,200.00	71.50	7,200.00
11	----	INSTRUCTION	888,010.00	941,806.00	95,581.12	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	9,780.11	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	1,991.00	0.00	1,991.00
13	----	CURRIC & INSTR	61,344.00	76,195.00	10,530.11	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	29,633.01	110,836.00
23	62--	PURCHASE & CONT	0.00	16,500.00	8,250.00	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	37,883.01	135,097.00
31	61--	PAYROLL COSTS-T	61,049.00	61,049.00	9,690.55	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	9,690.55	62,794.00
32	61--	PAYROLL COSTS-T	164,576.00	167,076.00	23,405.44	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	23,405.44	169,066.00
33	61--	PAYROLL COSTS-T	54,539.00	54,789.00	8,771.55	54,789.00
33	62--	PURCHASE & CONT	0.00	8,900.00	145.00	8,900.00
33	63--	SUPPLIES AND MA	0.00	1,500.00	270.00	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	9,186.55	66,684.00
34	61--	PAYROLL COSTS-T	19,647.00	21,537.00	1,213.00	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	1,213.00	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

<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	313.54	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	313.54	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

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Grand Expense T      1,380,872.00      1,885,037.00      189,256.08      1,885,037.00

**Number of Accounts:**    360

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