

| FC OBJ | OBJ | Original Budget | Revised Budget | FYTD Activity | Revised Budget |
|---------|-----------------|-----------------|----------------|---------------|----------------|
| 11 61-- | PAYROLL COSTS-T | 40,700.76 | 2,210.96 | 7,567.94 | 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 | 0.00 | 59,650.99 |
| 11 64-- | OTHER OPERATING | 121.25 | 24.00 | -150.55 | 24.00 |
| 11 ---- | INSTRUCTION | 46,687.33 | 61,885.95 | 7,417.39 | 61,885.95 |
| 12 63-- | SUPPLIES AND MA | 63.91 | 5,357.91 | 0.00 | 5,357.91 |
| 12 ---- | LIBRARY | 63.91 | 5,357.91 | 0.00 | 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 | 0.00 | 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 | 925.35 | 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 | 790.74 | 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 | 0.00 | 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 | 2,292.06 | 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 | 1,470.59 | 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 | 2,311.56 | 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 | 100.00 | 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 | 374.58 | 1,138.72 |
| 34 61-- | PAYROLL COSTS-T | 5,482.78 | 1,184.38 | 100.58 | 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 | 1,600.58 | 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 ---- | PLANT MAINTENAN | 31,247.32 | 30,326.44 | 778.94 | 30,326.44 |
| 61 62-- | PURCHASE & CONT | 30.00 | 0.00 | 0.00 | 0.00 |
| 61 63-- | SUPPLIES AND MA | 3.35 | 1,204.42 | 0.00 | 1,204.42 |
| 61 64-- | OTHER OPERATING | 244.04 | 0.00 | -939.65 | 0.00 |
| 61 ---- | COMMUNITY SERVI | 277.39 | 1,204.42 | -939.65 | 1,204.42 |

| <u>FC OBJ</u> | <u>OBJ</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>Revised Budget</u> |
|---------------|-----------------|------------------------|-----------------------|----------------------|-----------------------|
| | Grand Expense T | 138,411.39 | 138,411.39 | 39,977.65 | 138,411.39 |

Number of Accounts: 208

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