

FC	OBJ	OBJ	2010-11	2010-11	2010-11	BALANCE
			Original Budget	Revised Budget	FYTD Activity	
11	61--	PAYROLL COSTS-T	0.00	746,268.00	360,293.54	385,974.46
11	62--	PURCHASE & CONT	0.00	50,650.00	4,403.38	46,246.62
11	63--	SUPPLIES AND MA	0.00	35,050.00	12,179.25	22,870.75
11	64--	OTHER OPERATING	0.00	15,263.00	1,188.53	14,074.47
11	----	INSTRUCTION	0.00	847,231.00	378,064.70	469,166.30
12	61--	PAYROLL COSTS-T	0.00	25,766.00	12,174.04	13,591.96
12	63--	SUPPLIES AND MA	0.00	307.00	57.58	249.42
12	----	LIBRARY	0.00	26,073.00	12,231.62	13,841.38
13	61--	PAYROLL COSTS-T	0.00	1,500.00	0.00	1,500.00
13	62--	PURCHASE & CONT	0.00	8,500.00	0.00	8,500.00
13	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
13	64--	OTHER OPERATING	0.00	3,225.00	91.50	3,133.50
13	----	CURRIC & INSTR	0.00	14,225.00	91.50	14,133.50
21	61--	PAYROLL COSTS-T	0.00	147,494.00	55,390.84	92,103.16
21	----	INSTRUCTIONAL A	0.00	147,494.00	55,390.84	92,103.16
23	61--	PAYROLL COSTS-T	0.00	24,451.00	20,623.58	3,827.42
23	62--	PURCHASE & CONT	0.00	4,750.00	1,250.00	3,500.00
23	63--	SUPPLIES AND MA	0.00	2,300.00	533.32	1,766.68
23	64--	OTHER OPERATING	0.00	4,300.00	1,250.00	3,050.00
23	----	SCHOOL ADMINIST	0.00	35,801.00	23,656.90	12,144.10
31	61--	PAYROLL COSTS-T	0.00	47,701.00	18,385.55	29,315.45
31	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
31	64--	OTHER OPERATING	0.00	2,300.00	150.00	2,150.00
31	----	GUIDANCE AND CO	0.00	51,001.00	18,535.55	32,465.45
32	61--	PAYROLL COSTS-T	0.00	132,927.00	49,866.96	83,060.04
32	62--	PURCHASE & CONT	0.00	1,600.00	1,600.00	0.00
32	63--	SUPPLIES AND MA	0.00	500.00	0.00	500.00
32	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
32	----	SOCIAL WORK SER	0.00	135,027.00	51,466.96	83,560.04
33	61--	PAYROLL COSTS-T	0.00	69,442.00	33,162.23	36,279.77
33	62--	PURCHASE & CONT	0.00	13,900.00	4,233.00	9,667.00
33	63--	SUPPLIES AND MA	0.00	1,500.00	54.91	1,445.09
33	64--	OTHER OPERATING	0.00	1,100.00	339.35	760.65
33	----	HEALTH SERVICES	0.00	85,942.00	37,789.49	48,152.51
34	61--	PAYROLL COSTS-T	0.00	24,470.00	9,755.82	14,714.18
34	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	0.00	5,000.00	0.00	5,000.00
34	64--	OTHER OPERATING	0.00	3,000.00	0.00	3,000.00
34	----	PUPIL TRANSPORT	0.00	32,470.00	9,755.82	22,714.18
41	62--	PURCHASE & CONT	0.00	1,500.00	0.00	1,500.00
41	64--	OTHER OPERATING	0.00	27,344.00	0.00	27,344.00
41	----	GENERAL ADMINIS	0.00	28,844.00	0.00	28,844.00
51	61--	PAYROLL COSTS-T	0.00	71,054.00	31,843.00	39,211.00
51	62--	PURCHASE & CONT	0.00	6,500.00	2,187.02	4,312.98
51	63--	SUPPLIES AND MA	0.00	2,250.00	260.52	1,989.48
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	79,804.00	34,290.54	45,513.46

		2010-11	2010-11	2010-11	
FC	OBJ OBJ	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>BALANCE</u>
61	62-- PURCHASE & CONT	0.00	500.00	0.00	500.00
61	63-- SUPPLIES AND MA	0.00	4,300.00	597.28	3,702.72
61	64-- OTHER OPERATING	0.00	7,000.00	0.00	7,000.00
61	---- COMMUNITY SERVI	0.00	11,800.00	597.28	11,202.72
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	0.00	1,495,712.00	621,871.20	873,840.80

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