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BOARD REPORT EXPENDITURES (Date: 12/2010)

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FC	OBJ	OBJ	2010-11 Original Budget	2010-11 Revised Budget	2010-11 FYTD Activity	BALANCE
11	61--	PAYROLL COSTS-T	0.00	746,268.00	313,190.20	433,077.80
11	62--	PURCHASE & CONT	0.00	50,650.00	3,766.72	46,883.28
11	63--	SUPPLIES AND MA	0.00	35,050.00	11,835.82	23,214.18
11	64--	OTHER OPERATING	0.00	15,263.00	1,188.53	14,074.47
11	----	INSTRUCTION	0.00	847,231.00	329,981.27	517,249.73
12	61--	PAYROLL COSTS-T	0.00	25,766.00	11,074.77	14,691.23
12	63--	SUPPLIES AND MA	0.00	307.00	57.58	249.42
12	----	LIBRARY	0.00	26,073.00	11,132.35	14,940.65
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	49,694.29	97,799.71
21	----	INSTRUCTIONAL A	0.00	147,494.00	49,694.29	97,799.71
23	61--	PAYROLL COSTS-T	0.00	24,451.00	19,542.86	4,908.14
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	459.16	1,840.84
23	64--	OTHER OPERATING	0.00	4,300.00	100.00	4,200.00
23	----	SCHOOL ADMINIST	0.00	35,801.00	21,352.02	14,448.98
31	61--	PAYROLL COSTS-T	0.00	47,701.00	14,293.13	33,407.87
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	14,443.13	36,557.87
32	61--	PAYROLL COSTS-T	0.00	132,927.00	44,397.54	88,529.46
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	45,997.54	89,029.46
33	61--	PAYROLL COSTS-T	0.00	69,442.00	27,512.31	41,929.69
33	62--	PURCHASE & CONT	0.00	13,900.00	3,290.00	10,610.00
33	63--	SUPPLIES AND MA	0.00	1,500.00	0.00	1,500.00
33	64--	OTHER OPERATING	0.00	1,100.00	0.00	1,100.00
33	----	HEALTH SERVICES	0.00	85,942.00	30,802.31	55,139.69
34	61--	PAYROLL COSTS-T	0.00	24,470.00	9,141.39	15,328.61
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	9,141.39	23,328.61
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	29,658.41	41,395.59
51	62--	PURCHASE & CONT	0.00	6,500.00	1,695.40	4,804.60
51	63--	SUPPLIES AND MA	0.00	2,250.00	244.99	2,005.01
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	79,804.00	31,598.80	48,205.20

		2010-11	2010-11	2010-11	
FC	OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	BALANCE
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	544,831.88	950,880.12

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