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BOARD REPORT EXPENDITURES (Date: 4/2011)

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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	738,658.00	559,745.79	178,912.21
11	62--	PURCHASE & CONT	0.00	50,650.00	31,491.04	19,158.96
11	63--	SUPPLIES AND MA	0.00	36,937.00	20,621.96	16,315.04
11	64--	OTHER OPERATING	0.00	15,616.00	7,460.51	8,155.49
11	----	INSTRUCTION	0.00	841,861.00	619,319.30	222,541.70
12	61--	PAYROLL COSTS-T	0.00	25,766.00	19,374.53	6,391.47
12	63--	SUPPLIES AND MA	0.00	307.00	193.90	113.10
12	----	LIBRARY	0.00	26,073.00	19,568.43	6,504.57
13	61--	PAYROLL COSTS-T	0.00	1,500.00	0.00	1,500.00
13	62--	PURCHASE & CONT	0.00	8,500.00	580.00	7,920.00
13	63--	SUPPLIES AND MA	0.00	1,500.00	406.79	1,093.21
13	64--	OTHER OPERATING	0.00	2,725.00	91.50	2,633.50
13	----	CURRIC & INSTR	0.00	14,225.00	1,078.29	13,146.71
21	61--	PAYROLL COSTS-T	0.00	147,494.00	128,347.71	19,146.29
21	----	INSTRUCTIONAL A	0.00	147,494.00	128,347.71	19,146.29
23	61--	PAYROLL COSTS-T	0.00	24,451.00	21,720.43	2,730.57
23	62--	PURCHASE & CONT	0.00	7,750.00	1,250.00	6,500.00
23	63--	SUPPLIES AND MA	0.00	2,300.00	1,084.79	1,215.21
23	64--	OTHER OPERATING	0.00	2,300.00	1,250.00	1,050.00
23	----	SCHOOL ADMINIST	0.00	36,801.00	25,305.22	11,495.78
31	61--	PAYROLL COSTS-T	0.00	50,181.00	30,719.17	19,461.83
31	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
31	64--	OTHER OPERATING	0.00	1,800.00	523.10	1,276.90
31	----	GUIDANCE AND CO	0.00	52,981.00	31,242.27	21,738.73
32	61--	PAYROLL COSTS-T	0.00	133,017.00	92,950.73	40,066.27
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	135,117.00	94,550.73	40,566.27
33	61--	PAYROLL COSTS-T	0.00	69,442.00	50,191.05	19,250.95
33	62--	PURCHASE & CONT	0.00	13,900.00	6,861.71	7,038.29
33	63--	SUPPLIES AND MA	0.00	1,500.00	620.32	879.68
33	64--	OTHER OPERATING	0.00	600.00	339.35	260.65
33	----	HEALTH SERVICES	0.00	85,442.00	58,012.43	27,429.57
34	61--	PAYROLL COSTS-T	0.00	27,270.00	16,700.71	10,569.29
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	35,270.00	16,700.71	18,569.29
41	62--	PURCHASE & CONT	0.00	1,500.00	1,500.00	0.00
41	64--	OTHER OPERATING	0.00	27,344.00	17,266.98	10,077.02
41	----	GENERAL ADMINIS	0.00	28,844.00	18,766.98	10,077.02
51	61--	PAYROLL COSTS-T	0.00	71,054.00	47,889.25	23,164.75
51	62--	PURCHASE & CONT	0.00	6,500.00	3,516.95	2,983.05
51	63--	SUPPLIES AND MA	0.00	2,250.00	518.98	1,731.02
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	79,804.00	51,925.18	27,878.82

		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	1,101.43	3,198.57
61	64-- OTHER OPERATING	0.00	7,000.00	1,263.04	5,736.96
61	---- COMMUNITY SERVI	0.00	11,800.00	2,364.47	9,435.53
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	1,067,181.72	428,530.28

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