

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
181			ATHLETICS							
00			REVENUE & OTHER SOURCES							
181	00	57--	LOCAL & INTERMEDIATE SOURCES	50,000.00	0.00	50,000.00	53,315.63	0.00	-3,315.63	-6.63%
181	00	58--	STATE PROGRAM REVENUES	5,967.00	0.00	5,967.00	14,079.26	0.00	-8,112.26	-135.95%
181	00	79--	OTHER RESOURCES	753,520.00	0.00	753,520.00	576,273.30	0.00	177,246.70	23.52%
181	00	----	REVENUE & OTHER SOURCES	809,487.00	0.00	809,487.00	643,668.19	0.00	165,818.81	20.48%
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181	--	----	Revenue	809,487.00	0.00	809,487.00	643,668.19	0.00	165,818.81	20.48%
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36			COCURR/EXTRACURR ACTIVITIES							
181	36	61--	PAYROLL & PAYROLL RELATED	413,737.00	0.00	413,737.00	331,358.58	0.00	82,378.42	19.91%
181	36	62--	CONTRACTED SERVICES	97,000.00	636.00	97,636.00	89,121.86	0.00	8,514.14	8.72%
181	36	63--	SUPPLIES & MATERIALS	119,500.00	-1,726.23	117,773.77	76,961.46	30,255.78	10,556.53	8.96%
181	36	64--	OTHER EXPENSES	179,250.00	1,090.23	180,340.23	146,226.29	0.00	34,113.94	18.92%
181	36	----	COCURR/EXTRACURR ACTIVITIES	809,487.00	0.00	809,487.00	643,668.19	30,255.78	135,563.03	16.75%
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181	--	----	Expense	809,487.00	0.00	809,487.00	643,668.19	30,255.78	135,563.03	16.75%
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181	--	----	ATHLETICS	0.00	0.00	0.00	0.00	-30,255.78	30,255.78	0.00%
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End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
199			GENERAL FUND							
00			REVENUE & OTHER SOURCES							
199	00	57--	LOCAL & INTERMEDIATE SOURCES	16,530,279.00	0.00	16,530,279.00	17,212,151.21	0.00	-681,872.21	-4.12%
199	00	58--	STATE PROGRAM REVENUES	7,567,345.00	20,700.00	7,588,045.00	6,384,614.15	0.00	1,203,430.85	15.86%
199	00	59--	FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	56,644.70	0.00	-56,644.70	0.00%
199	00	----	REVENUE & OTHER SOURCES	24,097,624.00	20,700.00	24,118,324.00	23,653,410.06	0.00	464,913.94	1.93%
199	--	----	Revenue	24,097,624.00	20,700.00	24,118,324.00	23,653,410.06	0.00	464,913.94	1.93%
00			REVENUE & OTHER SOURCES							
199	00	89--	OTHER USES	837,373.00	0.00	837,373.00	668,220.87	0.00	169,152.13	20.20%
199	00	----	REVENUE & OTHER SOURCES	837,373.00	0.00	837,373.00	668,220.87	0.00	169,152.13	20.20%
11			INSTRUCTION							
199	11	61--	PAYROLL & PAYROLL RELATED	12,746,937.00	0.00	12,746,937.00	9,809,032.14	0.00	2,937,904.86	23.05%
199	11	62--	CONTRACTED SERVICES	482,908.00	8,500.00	491,408.00	355,499.74	5,191.00	130,717.26	26.60%
199	11	63--	SUPPLIES & MATERIALS	623,486.00	9,067.00	632,553.00	357,163.83	49,207.06	226,182.11	35.76%
199	11	64--	OTHER EXPENSES	168,383.00	633.00	169,016.00	108,771.07	0.00	60,244.93	35.64%
199	11	66--	CAPITAL OUTLAY	24,300.00	0.00	24,300.00	0.00	0.00	24,300.00	100.00%
199	11	----	INSTRUCTION	14,046,014.00	18,200.00	14,064,214.00	10,630,466.78	54,398.06	3,379,349.16	24.03%
12			INST RESOURCES & MEDIA SVCS							
199	12	61--	PAYROLL & PAYROLL RELATED	297,006.00	0.00	297,006.00	226,576.93	0.00	70,429.07	23.71%
199	12	62--	CONTRACTED SERVICES	18,405.00	-430.03	17,974.97	5,323.44	425.22	12,226.31	68.02%
199	12	63--	SUPPLIES & MATERIALS	42,435.00	-701.97	41,733.03	37,143.86	4,352.00	237.17	0.57%
199	12	64--	OTHER EXPENSES	3,645.00	1,132.00	4,777.00	4,707.40	0.00	69.60	1.46%
199	12	----	INST RESOURCES & MEDIA SVCS	361,491.00	0.00	361,491.00	273,751.63	4,777.22	82,962.15	22.95%

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
199			GENERAL FUND							
13			CURRICULUM & INST STAFF DEV							
199	13	62--	CONTRACTED SERVICES	18,000.00	0.00	18,000.00	9,750.00	0.00	8,250.00	45.83%
199	13	63--	SUPPLIES & MATERIALS	13,350.00	0.00	13,350.00	819.97	0.00	12,530.03	93.86%
199	13	64--	OTHER EXPENSES	1,000.00	0.00	1,000.00	230.60	0.00	769.40	76.94%
199	13	----	CURRICULUM & INST STAFF DEV	32,350.00	0.00	32,350.00	10,800.57	0.00	21,549.43	66.61%
21			INSTRUCTIONAL LEADERSHIP							
199	21	61--	PAYROLL & PAYROLL RELATED	124,206.00	0.00	124,206.00	102,595.29	0.00	21,610.71	17.40%
199	21	62--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	161.23	0.00	838.77	83.88%
199	21	63--	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00	1,290.99	0.00	1,209.01	48.36%
199	21	64--	OTHER EXPENSES	2,200.00	0.00	2,200.00	978.54	0.00	1,221.46	55.52%
199	21	----	INSTRUCTIONAL LEADERSHIP	129,906.00	0.00	129,906.00	105,026.05	0.00	24,879.95	19.15%
23			SCHOOL LEADERSHIP							
199	23	61--	PAYROLL & PAYROLL RELATED	1,166,547.00	0.00	1,166,547.00	944,634.23	0.00	221,912.77	19.02%
199	23	62--	CONTRACTED SERVICES	10,383.00	-383.00	10,000.00	0.00	0.00	10,000.00	100.00%
199	23	63--	SUPPLIES & MATERIALS	13,640.00	-1,000.00	12,640.00	9,593.32	0.00	3,046.68	24.10%
199	23	64--	OTHER EXPENSES	18,425.00	1,383.00	19,808.00	15,466.32	0.00	4,341.68	21.92%
199	23	----	SCHOOL LEADERSHIP	1,208,995.00	0.00	1,208,995.00	969,693.87	0.00	239,301.13	19.79%
31			GUIDANCE & COUNSELING SVCS							
199	31	61--	PAYROLL & PAYROLL RELATED	321,571.00	0.00	321,571.00	287,017.36	0.00	34,553.64	10.75%
199	31	62--	CONTRACTED SERVICES	26,250.00	0.00	26,250.00	500.00	0.00	25,750.00	98.10%
199	31	63--	SUPPLIES & MATERIALS	9,696.00	106.00	9,802.00	1,439.19	470.80	7,892.01	80.51%
199	31	64--	OTHER EXPENSES	4,663.00	-106.00	4,557.00	3,085.55	0.00	1,471.45	32.29%
199	31	----	GUIDANCE & COUNSELING SVCS	362,180.00	0.00	362,180.00	292,042.10	470.80	69,667.10	19.24%

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
199			GENERAL FUND							
32			SOCIAL WORK SERVICES							
199 32	61--		PAYROLL & PAYROLL RELATED	19,710.00	0.00	19,710.00	15,132.01	0.00	4,577.99	23.23%
199 32	62--		CONTRACTED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
199 32	64--		OTHER EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
199 32	----		SOCIAL WORK SERVICES	20,710.00	0.00	20,710.00	15,132.01	0.00	5,577.99	26.93%
33			HEALTH SERVICES							
199 33	61--		PAYROLL & PAYROLL RELATED	191,400.00	0.00	191,400.00	149,571.19	0.00	41,828.81	21.85%
199 33	62--		CONTRACTED SERVICES	2,500.00	0.00	2,500.00	2,000.00	0.00	500.00	20.00%
199 33	63--		SUPPLIES & MATERIALS	12,530.00	0.00	12,530.00	8,799.68	0.00	3,730.32	29.77%
199 33	64--		OTHER EXPENSES	1,275.00	0.00	1,275.00	525.00	0.00	750.00	58.82%
199 33	----		HEALTH SERVICES	207,705.00	0.00	207,705.00	160,895.87	0.00	46,809.13	22.54%
34			PUPIL TRANSPORTATION							
199 34	61--		PAYROLL & PAYROLL RELATED	735,583.00	0.00	735,583.00	624,840.42	0.00	110,742.58	15.06%
199 34	62--		CONTRACTED SERVICES	42,600.00	0.00	42,600.00	47,075.56	0.00	-4,475.56	-10.51%
199 34	63--		SUPPLIES & MATERIALS	295,500.00	0.00	295,500.00	302,710.62	216.60	-7,427.22	-2.51%
199 34	64--		OTHER EXPENSES	-59,900.00	0.00	-59,900.00	-50,091.98	0.00	-9,808.02	16.37%
199 34	66--		CAPITAL OUTLAY	123,500.00	0.00	123,500.00	120,840.15	0.00	2,659.85	2.15%
199 34	----		PUPIL TRANSPORTATION	1,137,283.00	0.00	1,137,283.00	1,045,374.77	216.60	91,691.63	8.06%
36			COCURR/EXTRACURR ACTIVITIES							
199 36	61--		PAYROLL & PAYROLL RELATED	138,672.00	0.00	138,672.00	120,295.41	0.00	18,376.59	13.25%
199 36	62--		CONTRACTED SERVICES	31,545.00	439.00	31,984.00	17,732.80	0.00	14,251.20	44.56%
199 36	63--		SUPPLIES & MATERIALS	28,080.00	-40.11	28,039.89	10,192.66	0.00	17,847.23	63.65%
199 36	64--		OTHER EXPENSES	144,839.00	2,101.11	146,940.11	105,362.69	168.00	41,409.42	28.18%
199 36	----		COCURR/EXTRACURR ACTIVITIES	343,136.00	2,500.00	345,636.00	253,583.56	168.00	91,884.44	26.58%

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
199										
199										
41										
199	41	61--	PAYROLL & PAYROLL RELATED	467,933.00	0.00	467,933.00	432,214.36	0.00	35,718.64	7.63%
199	41	62--	CONTRACTED SERVICES	177,900.00	0.00	177,900.00	166,456.75	0.00	11,443.25	6.43%
199	41	63--	SUPPLIES & MATERIALS	54,000.00	0.00	54,000.00	27,668.61	3,175.40	23,155.99	42.88%
199	41	64--	OTHER EXPENSES	65,250.00	0.00	65,250.00	54,489.44	110.00	10,650.56	16.32%
199	41	----	GENERAL ADMINISTRATION	765,083.00	0.00	765,083.00	680,829.16	3,285.40	80,968.44	10.58%
51										
199	51	61--	PAYROLL & PAYROLL RELATED	204,477.00	0.00	204,477.00	141,974.91	0.00	62,502.09	30.57%
199	51	62--	CONTRACTED SERVICES	2,626,385.00	21,700.00	2,648,085.00	2,053,170.87	410,938.44	183,975.69	6.95%
199	51	63--	SUPPLIES & MATERIALS	17,850.00	38,000.00	55,850.00	51,319.63	0.00	4,530.37	8.11%
199	51	64--	OTHER EXPENSES	106,000.00	0.00	106,000.00	79,025.70	0.00	26,974.30	25.45%
199	51	66--	CAPITAL OUTLAY	612,500.00	-59,700.00	552,800.00	216,870.39	48,150.43	287,779.18	52.06%
199	51	----	PLANT MAINTENANCE & OPERATIONS	3,567,212.00	0.00	3,567,212.00	2,542,361.50	459,088.87	565,761.63	15.86%
52										
199	52	62--	CONTRACTED SERVICES	98,000.00	0.00	98,000.00	90,920.54	0.00	7,079.46	7.22%
199	52	----	SECURITY & MONITORING SERVICES	98,000.00	0.00	98,000.00	90,920.54	0.00	7,079.46	7.22%
53										
199	53	61--	PAYROLL & PAYROLL RELATED	325,407.00	0.00	325,407.00	294,563.74	0.00	30,843.26	9.48%
199	53	62--	CONTRACTED SERVICES	142,000.00	-12,000.00	130,000.00	111,849.92	17,043.75	1,106.33	0.85%
199	53	63--	SUPPLIES & MATERIALS	17,000.00	25,000.00	42,000.00	41,111.94	73,826.50	-72,938.44	-173.66%
199	53	64--	OTHER EXPENSES	12,000.00	-5,000.00	7,000.00	2,411.60	0.00	4,588.40	65.55%
199	53	66--	CAPITAL OUTLAY	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00%
199	53	----	DATA PROCESSING SERVICES	504,407.00	0.00	504,407.00	449,937.20	90,870.25	-36,400.45	-7.22%

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
199				GENERAL FUND						
61				COMMUNITY SERVICES						
199	61	63--	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	547.93	0.00	2,452.07	81.74%
199	61	64--	OTHER EXPENSES	0.00	0.00	0.00	692.93	0.00	-692.93	0.00%
199	61	----	COMMUNITY SERVICES	3,000.00	0.00	3,000.00	1,240.86	0.00	1,759.14	58.64%
93				PAYMENTS TO FISCAL AGENTS						
199	93	64--	OTHER EXPENSES	270,000.00	0.00	270,000.00	271,652.00	0.00	-1,652.00	-0.61%
199	93	----	PAYMENTS TO FISCAL AGENTS	270,000.00	0.00	270,000.00	271,652.00	0.00	-1,652.00	-0.61%
99				PYMT TO TAX DIST						
199	99	62--	CONTRACTED SERVICES	199,131.00	0.00	199,131.00	193,437.50	0.00	5,693.50	2.86%
199	99	----	PYMT TO TAX DIST	199,131.00	0.00	199,131.00	193,437.50	0.00	5,693.50	2.86%
199	--	----	Expense	24,093,976.00	20,700.00	24,114,676.00	18,655,366.84	613,275.20	4,846,033.96	20.10%
199	--	----	GENERAL FUND	3,648.00	0.00	3,648.00	4,998,043.22	-613,275.20	-4,381,120.02	????????

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
240										
240										
240	00	57--	LOCAL & INTERMEDIATE SOURCES	278,415.00	0.00	278,415.00	309,234.07	0.00	-30,819.07	-11.07%
240	00	58--	STATE PROGRAM REVENUES	10,600.00	0.00	10,600.00	9,899.38	0.00	700.62	6.61%
240	00	59--	FEDERAL PROGRAM REVENUES	1,248,600.00	0.00	1,248,600.00	1,188,383.33	0.00	60,216.67	4.82%
240	00	----	REVENUE & OTHER SOURCES	1,537,615.00	0.00	1,537,615.00	1,507,516.78	0.00	30,098.22	1.96%
240	--	----	Revenue	1,537,615.00	0.00	1,537,615.00	1,507,516.78	0.00	30,098.22	1.96%
35										
240	35	61--	PAYROLL & PAYROLL RELATED	539,753.00	0.00	539,753.00	397,997.10	0.00	141,755.90	26.26%
240	35	62--	CONTRACTED SERVICES	146,000.00	0.00	146,000.00	35,035.50	0.00	110,964.50	76.00%
240	35	63--	SUPPLIES & MATERIALS	710,770.00	0.00	710,770.00	834,348.93	15,577.00	-139,155.93	-19.58%
240	35	64--	OTHER EXPENSES	52,350.00	0.00	52,350.00	528.96	0.00	51,821.04	98.99%
240	35	66--	CAPITAL OUTLAY	6,000.00	0.00	6,000.00	1,842.90	0.00	4,157.10	69.29%
240	35	----	FOOD SERVICES	1,454,873.00	0.00	1,454,873.00	1,269,753.39	15,577.00	169,542.61	11.65%
41										
240	41	61--	PAYROLL & PAYROLL RELATED	75,900.00	0.00	75,900.00	73,503.53	0.00	2,396.47	3.16%
240	41	63--	SUPPLIES & MATERIALS	400.00	0.00	400.00	278.51	0.00	121.49	30.37%
240	41	64--	OTHER EXPENSES	500.00	0.00	500.00	13.80	0.00	486.20	97.24%
240	41	----	GENERAL ADMINISTRATION	76,800.00	0.00	76,800.00	73,795.84	0.00	3,004.16	3.91%
240	--	----	Expense	1,531,673.00	0.00	1,531,673.00	1,343,549.23	15,577.00	172,546.77	11.27%
240	--	----	FOOD SERVICE	5,942.00	0.00	5,942.00	163,967.55	-15,577.00	-142,448.55	????????

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
242										
242	00	57--		0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
242	00	----		0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
242	--	----	Revenue	0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
242	--	----	SUMMER FEEDING PROGRAM - DHS	0.00	0.00	0.00	49.00	0.00	-49.00	0.00%

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
599										
599										
599	00	57--	LOCAL & INTERMEDIATE SOURCES	1,419,796.00	0.00	1,419,796.00	1,471,681.39	0.00	-51,885.39	-3.65%
599	00	----	REVENUE & OTHER SOURCES	1,419,796.00	0.00	1,419,796.00	1,471,681.39	0.00	-51,885.39	-3.65%
599	--	----	Revenue	1,419,796.00	0.00	1,419,796.00	1,471,681.39	0.00	-51,885.39	-3.65%
71										
599	71	65--	DEBT SERVICE	1,422,020.00	0.00	1,422,020.00	1,243,928.32	0.00	178,091.68	12.52%
599	71	----	DEBT SERVICE PRINCIPAL	1,422,020.00	0.00	1,422,020.00	1,243,928.32	0.00	178,091.68	12.52%
599	--	----	Expense	1,422,020.00	0.00	1,422,020.00	1,243,928.32	0.00	178,091.68	12.52%
599	--	----	DEBT SERVICE	-2,224.00	0.00	-2,224.00	227,753.07	0.00	-229,977.07	????????

End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
753										
00										
753	00	57--	LOCAL & INTERMEDIATE SOURCES	0.00	0.00	0.00	1,803.27	0.00	-1,803.27	0.00%
753	00	79--	OTHER RESOURCES	0.00	0.00	0.00	33,199.73	0.00	-33,199.73	0.00%
753	00	----	REVENUE & OTHER SOURCES	0.00	0.00	0.00	35,003.00	0.00	-35,003.00	0.00%
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753	--	----	Revenue	0.00	0.00	0.00	35,003.00	0.00	-35,003.00	0.00%
41										
753	41	62--	CONTRACTED SERVICES	0.00	0.00	0.00	56,088.75	0.00	-56,088.75	0.00%
753	41	----	GENERAL ADMINISTRATION	0.00	0.00	0.00	56,088.75	0.00	-56,088.75	0.00%
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753	--	----	Expense	0.00	0.00	0.00	56,088.75	0.00	-56,088.75	0.00%
753	--	----	SELF INSURANCE	0.00	0.00	0.00	-21,085.75	0.00	21,085.75	0.00%
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End	Fn	Obj	Obj	2011-12 Orig Budget	Budget Revisions	2011-12 Revised Budget	2011-12 FYTD Activity	O.S. Purch Orders	Remaining Balance	2011-12 % REMAIN
				28,009,197.00	20,700.00	28,029,897.00	27,423,848.23	0.00	606,048.77	2.16%
				28,001,831.00	20,700.00	28,022,531.00	22,055,121.14	659,107.98	5,308,301.88	18.94%
				7,366.00	0.00	7,366.00	5,368,727.09	659,107.98	4,702,253.11	????????
					Profit	Profit	Profit	Loss	Loss	

Number of Accounts: 1983

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