

		7965		7950	
General Fund including Jobs and Fiscal Stimulus					
Object	Description	YTD December 2011		YTD December 2010	Increase (Decrease) 2011-2010
110.00	Certified salaries	\$ 6,109,667	53.34%	\$ 6,241,909	\$ (132,243)
222.00	Health insurance	\$ 1,285,912	11.23%	\$ 1,249,324	\$ 36,588
120.00	Non-certified salaries	\$ 1,199,557	10.47%	\$ 1,133,147	\$ 66,410
313.00	Pupil services	\$ 497,396	4.34%	\$ 515,428	\$ (18,032)
212.00	Certified social security	\$ 451,835	3.94%	\$ 456,481	\$ (4,646)
216.00	TRF after 7/1/95	\$ 304,127	2.66%	\$ 269,207	\$ 34,920
625.00	Electricity	\$ 231,622	2.02%	\$ 316,722	\$ (85,100)
520.00	Insurance	\$ 176,305	1.54%	\$ 139,986	\$ 36,319
130.01	Sub pay for paid leave	\$ 130,540	1.14%	\$ 87,029	\$ 43,511
430.00	Repairs and maintenance service	\$ 108,323	0.95%	\$ 38,943	\$ 69,380
215.00	TRF prior to 7/1/95	\$ 102,434	0.89%	\$ 107,060	\$ (4,626)
211.00	Non-certified social security	\$ 98,416	0.86%	\$ 90,297	\$ 8,120
611.00	Operational supplies	\$ 97,383	0.85%	\$ 103,071	\$ (5,688)
611.62	Janitorial supplies	\$ 80,578	0.70%	\$ 66,408	\$ 14,171
611.10	Consumables	\$ 73,970	0.65%	\$ 63,952	\$ 10,018
214.00	PERF	\$ 64,148	0.56%	\$ 66,600	\$ (2,452)
213.00	Severance/early retirement	\$ 61,851	0.54%	\$ 61,716	\$ 135
411.00	Water and sewage	\$ 59,290	0.52%	\$ 72,701	\$ (13,411)
622.00	Heating and cooling for buildings	\$ 43,995	0.38%	\$ 73,525	\$ (29,531)
319.00	Other professional	\$ 31,647	0.28%	\$ 21,254	\$ 10,393
611.01	Instructional supplies	\$ 29,008	0.25%	\$ 17,991	\$ 11,018
225.00	Workers Compensation	\$ 26,627	0.23%	\$ 47,593	\$ (20,966)
130.02	Sub pay for professional leave	\$ 20,131	0.18%	\$ 15,229	\$ 4,903
223.00	LTD insurance	\$ 19,194	0.17%	\$ 17,460	\$ 1,734
221.00	Life and AD&D insurance	\$ 18,579	0.16%	\$ 17,160	\$ 1,419
611.03	Paper	\$ 18,006	0.16%	\$ 15,395	\$ 2,611
613.00	Gasoline and lubricants	\$ 13,539	0.12%	\$ 8,860	\$ 4,680
611.22	Student paid FACS	\$ 10,189	0.09%	\$ 8,302	\$ 1,887
611.61	Light bulbs and fixtures	\$ 9,959	0.09%	\$ 1,530	\$ 8,429
531.00	Telephone	\$ 9,697	0.08%	\$ 14,131	\$ (4,434)
615.00	Other supplies	\$ 7,178	0.06%	\$ 9,869	\$ (2,691)
611.25	Student paid art supplies	\$ 6,206	0.05%	\$ 5,803	\$ 403
580.00	Travel	\$ 6,086	0.05%	\$ 3,760	\$ 2,326
580.01	Itinerate teacher travel	\$ 5,187	0.05%	\$ 5,084	\$ 103
230.00	Unemployment	\$ 5,060	0.04%	\$ 15,809	\$ (10,749)
611.39	Student paid technology	\$ 4,553	0.04%	\$ 5,832	\$ (1,279)
532.00	Postage and postage machine	\$ 3,511	0.03%	\$ 6,523	\$ (3,012)
611.50	Copier/printer/scanner	\$ 3,463	0.03%	\$ 3,682	\$ (219)
312.00	Instructional program improvements	\$ 3,314	0.03%	\$ 6,903	\$ (3,590)
611.21	Student paid KG	\$ 3,270	0.03%	\$ 4,355	\$ (1,085)
611.45	Summer school fees activities	\$ 3,261	0.03%	\$ 4,060	\$ (799)
540.00	Advertising	\$ 2,431	0.02%	\$ 2,597	\$ (167)
611.24	Student paid computer supplies	\$ 1,950	0.02%	\$ 4,524	\$ (2,574)
561.00	Transfer tuition	\$ 1,869	0.02%	\$ 112,914	\$ (111,044)
611.27	Student paid 4 block supplies	\$ 1,821	0.02%	\$ 2,164	\$ (343)
611.23	Student paid tech supplies	\$ 1,470	0.01%	\$ 4,585	\$ (3,114)
525.00	Official bond premiums	\$ 1,446	0.01%	\$ 1,286	\$ 160
611.26	Student paid music supplies	\$ 1,395	0.01%	\$ -	\$ 1,395
611.46	Student paid theatre	\$ 1,268	0.01%	\$ -	\$ 1,268
611.30	Student paid computer aps	\$ 1,201	0.01%	\$ 1,075	\$ 126
611.29	Student paid phys ed supplies	\$ 1,160	0.01%	\$ 539	\$ 621
611.38	Student paid nutritional	\$ 640	0.01%	\$ 988	\$ (348)
611.33	Student paid English supplies	\$ 552	0.00%	\$ 521	\$ 31
611.35	Student paid ICP supplies	\$ 516	0.00%	\$ -	\$ 516
611.37	Student paid newspaper supplies	\$ 441	0.00%	\$ 191	\$ 250
611.28	Student paid phonics supplies	\$ 320	0.00%	\$ 175	\$ 145
311.00	Correspondence courses	\$ 161	0.00%	\$ -	\$ 161

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General Fund including Jobs and Fiscal Stimulus					
Object	Description	YTD December 2011		YTD December 2010	Increase (Decrease) 2011-2010
611.41	Student paid transportation class	\$ 136	0.00%	\$ 37	\$ 99
611.36	Student paid manufacturing	\$ 129	0.00%	\$ 508	\$ (378)
611.31	Student paid keyboarding supplies	\$ 105	0.00%	\$ -	\$ 105
611.40	Student paid textiles	\$ 20	0.00%	\$ 83	\$ (64)
110.01	Non-public salaries	\$ -	0.00%	\$ -	\$ -
130.00	Sub pay	\$ -	0.00%	\$ -	\$ -
200.00	Grant funds benefits	\$ -	0.00%	\$ -	\$ -
316.00	Data processing services	\$ -	0.00%	\$ -	\$ -
319.01	Outside auditor fees	\$ -	0.00%	\$ -	\$ -
412.00	Removal of refuse and garbage	\$ -	0.00%	\$ 5,740	\$ (5,740)
430.01	Band instrument repairs	\$ -	0.00%	\$ -	\$ -
440.00	Rentals	\$ -	0.00%	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	0.00%	\$ 150	\$ (150)
450.00	Energy savings contract	\$ -	0.00%	\$ -	\$ -
510.00	Contracted bus routes	\$ -	0.00%	\$ -	\$ -
510.01	GPW bus routes	\$ -	0.00%	\$ -	\$ -
580.02	Itinerate teacher travel	\$ -	0.00%	\$ -	\$ -
593.00	Post prom donations/other purchased	\$ -	0.00%	\$ -	\$ -
611.02	Office supplies	\$ -	0.00%	\$ -	\$ -
611.04	Voc tech transportation	\$ -	0.00%	\$ -	\$ -
611.05	Challenge leadership	\$ -	0.00%	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	0.00%	\$ -	\$ -
611.20	Student paid supplies	\$ -	0.00%	\$ -	\$ -
611.32	Student paid design supplies	\$ -	0.00%	\$ -	\$ -
611.34	Student paid horticultural	\$ -	0.00%	\$ -	\$ -
611.42	Student paid yearbook supplies	\$ -	0.00%	\$ 174	\$ (174)
611.43	Student paid drivers ed fee	\$ -	0.00%	\$ -	\$ -
611.44	Student paid ag science	\$ -	0.00%	\$ -	\$ -
611.99	Band uniforms	\$ -	0.00%	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	0.00%	\$ -	\$ -
614.00	Food purchases	\$ -	0.00%	\$ -	\$ -
630.00	Textbooks & workbooks	\$ -	0.00%	\$ -	\$ -
670.00	Non-public funds	\$ -	0.00%	\$ -	\$ -
720.00	Debt principal payments	\$ -	0.00%	\$ -	\$ -
730.00	Equipment	\$ -	0.00%	\$ 942	\$ (942)
730.01	Toyota donation equipment	\$ -	0.00%	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	0.00%	\$ -	\$ -
741.00	Computer hardware	\$ -	0.00%	\$ -	\$ -
741.01	Computer maintenance	\$ -	0.00%	\$ -	\$ -
741.02	Computer hardware leasing	\$ -	0.00%	\$ -	\$ -
744.00	Computer network connectivity	\$ -	0.00%	\$ -	\$ -
746.00	Other technology hardware	\$ -	0.00%	\$ -	\$ -
746.01	Peripheral hardware	\$ -	0.00%	\$ -	\$ -
746.02	Peripheral leasing (printer/copier/scanner)	\$ -	0.00%	\$ -	\$ -
747.01	Software purchase	\$ -	0.00%	\$ -	\$ -
747.02	Software lease	\$ -	0.00%	\$ -	\$ -
748.00	Professional development	\$ -	0.00%	\$ -	\$ -
831.00	Temporary loans principal	\$ -	0.00%	\$ -	\$ -
832.00	Interest	\$ -	0.00%	\$ -	\$ -
871.00	Bank service charges	\$ -	0.00%	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ -	0.00%	\$ -	\$ -
876.00	Miscellaneous	\$ -	0.00%	\$ -	\$ -
910.00	Transfers between funds	\$ -	0.00%	\$ -	\$ -
920.00	Investments	\$ -	0.00%	\$ -	\$ -
		\$ 11,454,047	100.00%	\$ 11,549,283	\$ (95,235)
		\$ 11,091,511.70		\$ 11,282,618.59	

		7965		7950	
General Fund including Jobs and Fiscal Stimulus					
Object	Description	YTD December 2011		YTD December 2010	Increase (Decrease) 2011-2010
	Stimulus and jobs funds	\$ 362,535.78		\$ 266,664.28	
		\$ 11,454,047.48		\$ 11,549,282.87	\$ (95,235.39)
	Difference	\$ -		\$ -	\$ (0.00)