

**School District of Auburndale
Expenditures Through December 31, 2011**

	2011-12 Revised Budget	2011-12 Activity	2011-12 YTD %
General Fund (Fund 10)			
Elementary School	\$ 2,376,743.05	\$ 714,618.17	0.3007
High School	\$ 1,457,631.89	\$ 463,822.63	0.3182
Vocational Curriculum	\$ 504,238.00	\$ 145,298.33	0.2882
Physical Curriculum	\$ 239,192.00	\$ 74,583.37	0.3118
Co-curricular Activities	\$ 214,807.51	\$ 78,963.33	0.3676
Guidance	\$ 219,625.13	\$ 90,726.81	0.4131
Library	\$ 206,925.73	\$ 74,911.91	0.3620
School Board, Superintendent	\$ 242,311.96	\$ 114,578.86	0.4729
Principals	\$ 353,141.06	\$ 136,888.76	0.3876
Transportation, Bldg., Custodial, Business	\$ 1,690,233.28	\$ 694,090.05	0.4106
Software, Postage, Attorney, Telephone	\$ 208,943.43	\$ 64,458.85	0.3085
Liability, Workers Comp, Property Insurance	\$ 91,944.00	\$ 82,429.60	0.8965
Health Insurance for Retirees	\$ 14,312.00	\$ 4,503.54	0.3147
Special Education Transfer	\$ 786,241.96	\$ -	0.0000
Open Enrollment, Drivers Ed., MSTC	\$ 470,760.00	\$ 27,138.70	0.0576
Property Tax Chargeback's	\$ 750.00	\$ -	0.0000
Total General Fund	<u>\$ 9,077,801.00</u>	<u>\$ 2,767,012.91</u>	<u>0.3048</u>
Gifts, Exxon Stock (Fund 21)	<u>\$ 290,114.00</u>	<u>\$ 105,301.93</u>	<u>0.3630</u>
Special Education (Fund 27)	\$ 922,998.78	\$ 291,828.56	0.3162
Pupil Services	\$ 98,759.18	\$ 31,049.09	0.3144
Instructional Coordination	\$ 126,045.00	\$ 64,790.89	0.5140
Business Administration	\$ 15,168.00	\$ 331.60	0.0219
Central Services	\$ 4,305.00	\$ 4,743.48	1.1019
Open Enrollment	\$ 81,572.00	\$ 21,805.01	0.2673
Transfer of Aid	\$ 27,662.00	\$ -	0.0000
Total Special Education	<u>\$ 1,276,509.96</u>	<u>\$ 414,548.63</u>	<u>0.3248</u>
State Trust Fund Loan (Fund 38)	<u>\$ 71,517.00</u>	<u>\$ -</u>	<u>0.0000</u>
Bond Payment (Fund 39)	<u>\$ 574,633.00</u>	<u>\$ 68,821.25</u>	<u>0.1198</u>
Food Service Program (Fund 50)	<u>\$ 341,443.00</u>	<u>\$ 121,882.74</u>	<u>0.3570</u>
Scholarship Fund (Fund 72)	<u>\$ 3,800.00</u>	<u>\$ 2,700.00</u>	<u>0.7105</u>
Employee Trust Fund (Fund 73)	<u>\$ 329,934.51</u>	<u>\$ -</u>	<u>0.0000</u>
Community Service (Fund 80)	<u>\$ 27,029.54</u>	<u>\$ 7,473.71</u>	<u>0.0008</u>
Receipts For September		<u>\$ 525,982.54</u>	