

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001 General Fund							
5111	Current Taxes	8,280,099.00	.00	8,310,847.84	(30,748.84)	100.4%	7,791,836.18
5112	Delinquent Taxes	332,612.00	162,236.24	785,093.79	(452,481.79)	236.0%	440,917.31
5114	Financial Institutional Tax	.00	.00	594.00	(594.00)		.00
5121	Non Resident Tuition	.00	2,000.00	14,343.09	(14,343.09)		16,726.37
5141	Earnings on Investments	25,000.00	9,203.01	141,911.55	(116,911.55)	567.6%	3,682.60
5151	Food Services, Program Students	635,000.00	48,099.65	419,828.11	215,171.89	66.1%	3,021.60
5161	Food Services, Program Adult	.00	1,201.70	14,660.90	(14,660.90)		9,776.35
5165	Food Services, Non Program	330,000.00	19,268.40	139,950.65	190,049.35	42.4%	122,808.90
5171	Athletic Program	75,000.00	400.00	55,578.00	19,422.00	74.1%	42,364.01
5179	Athletic Activities	862,000.00	70,570.46	649,978.84	212,021.16	75.4%	606,181.84
5182	PK Tuition from Parents	265,000.00	26,048.00	238,563.21	26,436.79	90.0%	205,677.65
5195	Prior Period Adjustment	.00	.00	1,368.69	(1,368.69)		517.29
5198	Other Local	114,270.00	14,364.21	136,067.83	(21,797.83)	119.1%	112,804.11
5221	State Assessed RR/Utility Tax	535,000.00	.00	509,604.18	25,395.82	95.3%	494,727.50
5237	Other County Revenue	.00	.00	393.27	(393.27)		.00
5311	Basic Formula	.00	.00	944.01	(944.01)		.00
5312	Transportation	872,000.00	86,906.00	870,065.00	1,935.00	99.8%	297,152.00
5314	Early Childhood Special Education	130,000.00	86,641.81	86,641.81	43,358.19	66.6%	89,750.35
5324	ECSE Screening/Pat Program	60,000.00	11,790.00	66,780.00	(6,780.00)	111.3%	40,934.25
5332	Vocaitonal/Tech Aide	.00	.00	43,438.01	(43,438.01)		6,346.50
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	50,000.00	.00	66,617.99	(16,617.99)	133.2%	.00
5381	Extraord Cost Sp Ed	180,000.00	.00	443,677.73	(263,677.73)	246.5%	632,406.02
5412	Medicaid	110,000.00	.00	132,085.33	(22,085.33)	120.1%	97,648.41
5422	Stabilization Funds	.00	.00	5,665.69	(5,665.69)		.00
5424	Career Ladder (Stimulus)	.00	.00	.00	.00		66,251.40
5425	Class Trst Jobs Bill	.00	.00	.00	.00		38,133.43
5437	IDEA Grant (SWIS)	10,000.00	.00	13,564.37	(3,564.37)	135.6%	15,116.89
5439	ARP - IDEA	.00	.00	118,921.38	(118,921.38)		.00
5441	Public Law 94-142	650,000.00	61,372.01	520,682.70	129,317.30	80.1%	565,792.80
5442	ECSE	17,000.00	255.13	17,802.52	(802.52)	104.7%	12,982.56
5445	Food Services	600,000.00	84,743.29	828,690.26	(228,690.26)	138.1%	1,136,865.75
5446	School Breakfast Program	150,000.00	20,501.84	214,178.75	(64,178.75)	142.8%	310,495.29
5451	Title 1 ESEA	385,000.00	.00	19,726.60	365,273.40	5.1%	61,323.33
5461	Drug Free Schools	46,000.00	.00	35,799.55	10,200.45	77.8%	27,478.89
5465	Eisenhower Program ESEA	.00	.00	296.75	(296.75)		.00
5471	FS Emerg Op cost Reimb	.00	.00	.00	.00		26,978.78
5497	Federal Other Revenue	.00	2,938.85	143,150.30	(143,150.30)		607.10
5651	Sale of Other Property	.00	.00	763.24	(763.24)		.00
Total Fund 001		14,723,981.00	708,540.60	15,048,275.94	(324,294.94)	102.2%	13,277,305.46
Fund 002 Special Revenue Fund							
5113	Sales Tax	3,914,258.00	310,026.87	3,401,019.22	513,238.78	86.9%	3,205,947.30
5141	Earnings on Investments	.00	.00	17.62	(17.62)		118.43
5198	Other Local	125,000.00	11,056.69	116,566.90	8,433.10	93.3%	107,750.46
5211	Fines & Forfeitures	85,000.00	.00	105,644.91	(20,644.91)	124.3%	70,787.67
5311	Basic Formula	12,393,364.00	1,003,610.00	9,628,173.69	2,765,190.31	77.7%	9,708,156.24
5314	Early Childhood Special Education	60,000.00	.00	.00	60,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,392.00	109,461.07	1,095,067.05	171,324.95	86.5%	1,094,239.15
5397	Substitute Reimbursement	10,000.00	.00	3,680.60	6,319.40	36.8%	3,475.00
5422	Stabilization Funds	45,000.00	207,615.32	258,371.59	(213,371.59)	574.2%	2,124,180.09
5423	Transportation ARRA	.00	.00	275.00	(275.00)		.00
5424	Career Ladder (Stimulus)	.00	.00	44,192.41	(44,192.41)		.00
5442	ECSE	35,000.00	4,612.51	36,900.08	(1,900.08)	105.4%	28,186.67
5451	Title 1 ESEA	777,000.00	.00	489,165.09	287,834.91	63.0%	422,115.91
5461	Drug Free Schools	6,000.00	.00	.00	6,000.00	0.0%	1,043.64
5465	Eisenhower Program ESEA	136,000.00	.00	85,132.36	50,867.64	62.6%	58,991.24
5497	Federal Other Revenue	.00	538.25	20,577.23	(20,577.23)		18,077.12
5831	Tuition from Dist	100,000.00	.00	80,610.96	19,389.04	80.6%	96,338.34
Total Fund 002		18,953,014.00	1,646,920.71	15,365,394.71	3,587,619.29	81.1%	16,939,407.26
Fund 003 Debt Service Fund							
5111	Current Taxes	2,977,245.00	.00	3,030,897.34	(53,652.34)	101.8%	2,900,404.84
5112	Delinquent Taxes	124,376.00	59,166.68	287,942.12	(163,566.12)	231.5%	161,975.67
5114	Financial Institutional Tax	.00	.00	216.63	(216.63)		.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5141	Earnings on Investments	75,000.00	12,536.03	147,254.17	(72,254.17)	196.3%	214,729.71
5143	Premium on Bonds Sold	.00	.00	.00	.00		384,376.65
5221	State Assessed RR/Utility Tax	90,000.00	.00	106,684.81	(16,684.81)	118.5%	92,630.38
5692	Refunding Bonds	.00	.00	.00	.00		9,745,000.00
	Total Fund 003	3,266,621.00	71,702.71	3,572,995.07	(306,374.07)	109.4%	13,499,117.25
Fund 004Capital Projects Fund							
5115	M & M Surcharge Tax	310,000.00	.00	310,242.58	(242.58)	100.1%	297,696.61
5141	Earnings on Investments	.00	.00	4,200.26	(4,200.26)		194.11
5143	Premium on Bonds Sold	.00	.00	.00	.00		75,205.00
5191	Rentals	10,000.00	.00	7,672.50	2,327.50	76.7%	8,525.00
5192	Gifts	.00	.00	15,000.00	(15,000.00)		25,578.46
5198	Other Local	.00	.00	67,500.00	(67,500.00)		.00
5631	Insurance Recovery	.00	8,309.00	8,309.00	(8,309.00)		.00
5641	Sale of School Buses	.00	.00	.00	.00		14,000.00
	Total Fund 004	320,000.00	8,309.00	412,924.34	(92,924.34)	129.0%	421,199.18
	Total of REVENUES	37,263,616.00	2,435,473.02	34,399,590.06	2,864,025.94	92.3%	44,137,029.15
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Salaries, Other Duties	2,290.00	.00	1,050.00	1,240.00	45.9%	1,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,523,347.45	350,994.73	3,355,423.38	1,167,924.07	74.2%	2,965,668.56
6152	Salaries, Maintenance	1,240,231.36	104,599.57	829,793.28	410,438.08	66.9%	759,086.16
6153	Substitute Non-Certified	183,677.50	21,093.76	145,760.46	37,917.04	79.4%	92,579.44
6161	Classroom Aide	3,458.00	.00	3,457.80	.20	100.0%	27,506.10
6171	Salaries, Instructors	8,253.12	.00	2,453.12	5,800.00	29.7%	3,208.00
6211	Teacher Retirement	41,984.85	1,499.69	11,942.73	30,042.12	28.4%	8,223.32
6221	Non Teacher Retirement	400,079.96	30,894.04	275,010.67	125,069.29	68.7%	249,495.81
6231	Social Security	365,337.21	27,096.75	246,772.57	118,564.64	67.5%	219,132.26
6232	Medicare	98,835.30	6,420.84	58,414.00	40,421.30	59.1%	51,667.10
6241	Group Health/Dental/Life Insurance	714,220.00	49,621.14	440,781.90	273,438.10	61.7%	406,383.04
6261	Workers Compensation	150,000.00	.00	140,755.22	9,244.78	93.8%	149,300.10
6271	Workers Compensation	6,500.00	.00	118.32	6,381.68	1.8%	.00
6312	CSPD Workshops	16,173.09	.00	10,269.95	5,903.14	63.5%	1,435.70
6313	Contr Serv Professional	2,488.30	.00	.00	2,488.30	0.0%	86.40
6315	Audit Reports	25,000.00	.00	17,450.00	7,550.00	69.8%	16,950.00
6316	Coord ECSE Testing	362,463.50	9,126.75	324,991.93	37,471.57	89.7%	259,479.13
6317	Legal Services	14,500.00	47.00	4,326.00	10,174.00	29.8%	5,062.50
6318	School Election	10,000.00	(156.35)	5,702.92	4,297.08	57.0%	8,314.35
6319	Building Appraisal	11,200.00	42.75	9,821.00	1,379.00	87.7%	8,890.25
6332	Repairs & Maintenance	159,500.00	23,888.14	91,706.67	67,793.33	57.5%	89,987.98
6333	Building or Facilities Rental	58,500.00	250.00	54,321.07	4,178.93	92.9%	3,219.85
6334	Equipment Rental	30,000.00	.00	18,253.25	11,746.75	60.8%	18,378.00
6335	Water and Sewer	52,000.00	4,202.27	39,399.12	12,600.88	75.8%	31,503.58
6336	Trash Hauling	45,000.00	4,054.84	40,250.40	4,749.60	89.4%	41,353.44
6343	Travel	115,886.64	10,108.95	67,950.42	47,936.22	58.6%	62,166.89
6349	PT License/Inspection	300.00	.00	51.72	248.28	17.2%	34.00
6351	Property Insurance	290,597.13	.00	290,203.01	394.12	99.9%	268,188.30
6352	Liability Insurance/Treas. Bond	21,803.66	.00	21,803.66	.00	100.0%	20,017.60
6361	Telephone	94,668.00	5,649.71	65,205.72	29,462.28	68.9%	67,265.62
6362		2,000.00	282.50	1,285.13	714.87	64.3%	1,808.64
6371	Dues & Memberships	33,253.91	.00	15,830.00	17,423.91	47.6%	31,919.46
6391	Other Expenses & Materials	1,520,657.56	121,288.65	1,043,861.62	476,795.94	68.6%	927,618.30
6411	Student Activity Accounts/AV Mat	1,149,920.79	64,793.91	842,708.42	307,212.37	73.3%	762,433.09
6412	Supplies & Materials-Business Ed	30,000.00	2,013.06	23,533.92	6,466.08	78.4%	23,966.72
6431	Regular Textbooks	286,341.50	744.69	146,891.87	139,449.63	51.3%	482,023.15
6441	Library Resources	26,200.00	34.99	24,777.97	1,422.03	94.6%	32,069.20
6471	Food	830,000.00	88,742.25	717,654.35	112,345.65	86.5%	642,679.14
6481	Electric	620,000.00	36,385.65	540,297.52	79,702.48	87.1%	424,872.81
6482	Natural Gas	154,500.00	.00	107,503.75	46,996.25	69.6%	74,716.09
6486	Bus Gasoline	315,000.00	45,932.73	151,164.25	163,835.75	48.0%	133,803.97
	Total Fund 001	14,016,168.83	1,009,653.01	10,188,949.09	3,827,219.74	72.7%	9,374,294.05
Fund 002Special Revenue Fund							
6111	Salaries, Regular Teachers	15,659,294.30	1,246,674.67	10,619,071.32	5,040,222.98	67.8%	9,603,273.75

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002Special Revenue Fund cont.							
6112	Administration Salaries	567,681.00	49,365.92	493,659.20	74,021.80	87.0%	476,528.20
6121	Salaries, Non-Contract (Subs)	331,589.75	43,319.19	295,439.62	36,150.13	89.1%	215,261.43
6122		43,998.00	3,666.40	29,331.26	14,666.74	66.7%	27,065.60
6131	Salaries, Other Duties	238,900.72	16,999.09	172,852.59	66,048.13	72.4%	164,486.58
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	100.00	.00	100.00	.00	100.0%	46.11
6152	Salaries, Maintenance	18,406.00	1,287.54	10,848.84	7,557.16	58.9%	15,116.20
6153	Substitute Non-Certified	1,100.00	210.00	875.00	225.00	79.5%	190.00
6211	Teacher Retirement	2,530,406.94	202,619.96	1,689,531.55	840,875.39	66.8%	1,527,290.05
6221	Non Teacher Retirement	27,800.19	529.96	3,158.48	24,641.71	11.4%	15,981.06
6231	Social Security	65,191.31	4,758.43	44,619.26	20,572.05	68.4%	37,440.33
6232	Medicare	234,749.80	18,261.18	156,102.01	78,647.79	66.5%	140,815.38
6241	Group Health/Dental/Life Insurance	1,528,529.68	114,524.56	952,093.88	576,435.80	62.3%	898,298.12
6311	Tuition, Area Vocational School	611,900.12	36,972.00	312,169.28	299,730.84	51.0%	603,574.96
	Total Fund 002	21,869,747.81	1,739,188.90	14,779,852.29	7,089,895.52	67.6%	13,725,367.77
Fund 003Debt Service Fund							
6611	Retirement of Bonds	2,979,202.28	.00	2,705,000.00	274,202.28	90.8%	11,797,101.14
6621	Interest on Bonds	771,249.46	.00	771,249.46	.00	100.0%	742,312.50
6631	Paying Agent's Fee, Bond	4,000.00	.00	3,306.00	694.00	82.7%	133,674.88
	Total Fund 003	3,754,451.74	0.00	3,479,555.46	274,896.28	92.7%	12,673,088.52
Fund 004Capital Projects Fund							
6521	Building-Upkeep & Maintenance	2,840,191.97	21,484.80	2,832,073.97	8,118.00	99.7%	1,128,642.82
6531	Buildings, Related Services	1,455,420.41	.00	1,126,066.86	329,353.55	77.4%	43,546.48
6541	Equipment & Furniture	845,580.51	33,294.34	777,652.02	67,928.49	92.0%	1,136,910.63
6544	Technology Software	57,566.50	12,087.00	12,087.00	45,479.50	21.0%	.00
6551	District Vehicle Non-Bus	118,796.00	.00	118,796.00	.00	100.0%	.00
6552	Pupil Transportation Vehicles	306,456.66	.00	306,456.66	.00	100.0%	354,542.95
6623	Interest on Lease Purchase	17,113.99	.00	17,113.99	.00	100.0%	105,901.73
	Total Fund 004	5,641,126.04	66,866.14	5,190,246.50	450,879.54	92.0%	2,769,544.61
	Total of EXPENSES	45,281,494.42	2,815,708.05	33,638,603.34	11,642,891.08	74.3%	38,542,294.95
	Revenue over (under) Expenses	(8,017,878.42)	(380,235.03)	760,986.72	(8,778,865.14)		5,594,734.20

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(301,112.41)	4,859,326.85
002 Special Revenue Fund	(92,268.19)	585,542.42
003 Debt Service Fund	71,702.71	93,439.61
004 Capital Projects Fund	(58,557.14)	(4,777,322.16)