

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	11,982,380.00	167,811.99	11,853,493.64	128,886.36	98.9%	11,341,745.18
5112 Delinquent Taxes	685,483.00	58,041.08	516,161.33	169,321.67	75.3%	1,073,035.91
5113 Sales Tax	4,265,081.00	342,003.03	4,021,932.32	243,148.68	94.3%	3,401,019.22
5114 Financial Institutional Tax	.00	.00	719.79	(719.79)		810.63
5115 M & M Surcharge Tax	310,000.00	320,113.88	320,113.88	(10,113.88)	103.3%	310,242.58
5121 Non Resident Tuition	.00	6,500.00	16,843.09	(16,843.09)		14,343.09
5141 Earnings on Investments	300,000.00	42,103.47	781,419.76	(481,419.76)	260.5%	293,383.60
5151 Food Services, Program Students	895,000.00	56,824.75	437,898.14	457,101.86	48.9%	419,828.11
5161 Food Services, Program Adult	.00	2,425.50	13,706.85	(13,706.85)		14,660.90
5165 Food Services, Non Program	420,000.00	20,394.85	143,672.10	276,327.90	34.2%	139,950.65
5171 Athletic Program	75,000.00	100.00	62,530.00	12,470.00	83.4%	55,578.00
5179 Athletic Activities	862,000.00	96,775.38	763,705.72	98,294.28	88.6%	649,978.84
5182 PK Tuition from Parents	310,000.00	23,914.64	244,559.68	65,440.32	78.9%	238,563.21
5191 Rentals	10,000.00	.00	.00	10,000.00	0.0%	7,672.50
5192 Gifts	.00	.00	15,000.00	(15,000.00)		15,000.00
5195 Prior Period Adjustment	.00	.00	728.00	(728.00)		1,368.69
5198 Other Local	339,270.00	13,182.15	311,825.99	27,444.01	91.9%	252,634.73
5211 Fines & Forfeitures	100,000.00	.00	88,343.39	11,656.61	88.3%	105,644.91
5221 State Assessed RR/Utility Tax	635,000.00	.00	666,623.41	(31,623.41)	105.0%	616,288.99
5237 Other County Revenue	.00	.00	.00	.00		393.27
5311 Basic Formula	12,599,287.00	974,276.00	9,764,040.74	2,835,246.26	77.5%	9,629,117.70
5312 Transportation	1,100,000.00	94,637.00	926,185.00	173,815.00	84.2%	870,065.00
5314 Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	86,641.81
5319 Classroom Trust Fund	1,266,391.00	125,995.89	1,210,626.81	55,764.19	95.6%	1,095,067.05
5324 ECSE Screening/Pat Program	100,000.00	19,210.00	68,520.00	31,480.00	68.5%	66,780.00
5332 Vocaitonal/Tech Aide	45,000.00	.00	56,990.50	(11,990.50)	126.6%	43,438.01
5333 Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342 KIDS Communication Grant	.00	.00	6,852.52	(6,852.52)		.00
5359 Vocational Enhancement Gt	37,000.00	.00	.00	37,000.00	0.0%	.00
5369 Resident Place/Exec C	200,000.00	.00	123,938.50	76,061.50	62.0%	66,617.99
5381 Extraord Cost Sp Ed	180,000.00	.00	441,844.44	(261,844.44)	245.5%	443,677.73
5384 School Safety Grant	.00	200,000.00	200,000.00	(200,000.00)		.00
5397 Substitute Reimbursement	10,000.00	94,476.23	96,280.36	(86,280.36)	962.8%	71,180.60
5412 Medicaid	120,000.00	.00	149,078.39	(29,078.39)	124.2%	132,085.33
5422 Stabilization Funds	.00	.00	45,532.14	(45,532.14)		264,037.28
5423 Transportation ARRA	.00	.00	.00	.00		275.00
5424 Career Ladder (Stimulus)	.00	.00	.00	.00		44,192.41
5426 Federal Jobs Bill 2011	.00	.00	1,797.78	(1,797.78)		.00
5437 IDEA Grant (SWIS)	10,000.00	.00	29,905.14	(19,905.14)	299.1%	13,564.37
5439 ARP - IDEA	.00	.00	.36	(.36)		118,921.38
5441 Public Law 94-142	650,000.00	77,285.97	618,003.85	31,996.15	95.1%	520,682.70
5442 ECSE	52,000.00	5,030.92	58,531.69	(6,531.69)	112.6%	54,702.60
5444 FS Equipt Relief Grant	.00	.00	2,239.14	(2,239.14)		.00
5445 Food Services	600,000.00	61,790.38	695,313.89	(95,313.89)	115.9%	828,690.26
5446 School Breakfast Program	150,000.00	.00	159,407.10	(9,407.10)	106.3%	214,178.75
5451 Title I ESEA	702,404.00	163,958.78	603,361.26	99,042.74	85.9%	508,891.69
5461 Drug Free Schools	55,708.00	7,042.68	33,717.34	21,990.66	60.5%	35,799.55
5462 Title III-ELL Consortium	15,596.00	.00	8,552.68	7,043.32	54.8%	.00
5465 Eisenhower Program ESEA	96,557.00	26,220.73	95,114.63	1,442.37	98.5%	85,429.11
5497 Federal Other Revenue	.00	430.60	13,041.25	(13,041.25)		144,388.55
5631 Insurance Recovery	.00	84,798.41	85,541.88	(85,541.88)		8,309.00
5651 Sale of Other Property	.00	.00	25,918.38	(25,918.38)		763.24
5831 Tuition from Dist	100,000.00	1,981.90	98,399.26	1,600.74	98.4%	99,949.94
Total of REVENUES	39,479,157.00	3,087,326.21	35,878,012.12	3,601,144.88	90.9%	34,399,590.06
EXPENSES						
6111 Salaries, Regular Teachers	16,200,731.81	1,290,422.43	11,047,008.55	5,153,723.26	68.2%	10,619,071.32
6112 Administration Salaries	589,546.00	51,212.01	512,120.10	77,425.90	86.9%	493,659.20
6121 Salaries, Non-Contract (Subs)	366,181.98	34,052.50	263,675.00	102,506.98	72.0%	295,439.62
6122	45,407.00	3,783.87	30,270.96	15,136.04	66.7%	29,331.26
6131 Salaries, Other Duties	268,255.50	17,210.21	200,477.74	67,777.76	74.7%	173,902.59
6141 Sick Leave Reimbursement	15,800.00	.00	5,800.00	10,000.00	36.7%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,508,104.14	366,266.35	3,530,346.86	977,757.28	78.3%	3,355,523.38
6152 Salaries, Maintenance	1,508,242.18	126,141.92	1,006,061.25	502,180.93	66.7%	840,642.12
6153 Substitute Non-Certified	170,888.01	17,508.99	129,038.46	41,849.55	75.5%	146,635.46
6161 Classroom Aide	7,500.00	792.00	6,759.00	741.00	90.1%	3,457.80

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Salaries, Instructors	7,324.72	.00	1,224.72	6,100.00	16.7%	2,453.12
6211 Teacher Retirement	2,745,096.31	209,582.99	1,750,458.54	994,637.77	63.8%	1,701,474.28
6221 Non Teacher Retirement	553,179.05	35,156.41	312,120.58	241,058.47	56.4%	278,169.15
6231 Social Security	513,515.71	33,505.01	310,362.26	203,153.45	60.4%	291,391.83
6232 Medicare	358,107.60	25,744.27	226,354.26	131,753.34	63.2%	214,516.01
6241 Group Health/Dental/Life Insurance	2,295,443.99	167,619.19	1,420,669.83	874,774.16	61.9%	1,392,875.78
6261 Workers Compensation	207,808.00	.00	207,808.00	.00	100.0%	140,755.22
6271 Workers Compensation	6,500.00	.00	2,771.19	3,728.81	42.6%	118.32
6311 Tuition, Area Vocational School	605,900.62	48,098.56	329,080.82	276,819.80	54.3%	312,169.28
6312 CSPD Workshops	6,900.00	.00	1,448.00	5,452.00	21.0%	.00
6313 Contr Serv Professional	2,025.00	.00	191.51	1,833.49	9.5%	.00
6315 Audit Reports	27,475.00	.00	27,475.00	.00	100.0%	17,450.00
6316 Coord ECSE Testing	409,350.00	(710.49)	397,617.57	11,732.43	97.1%	324,991.93
6317 Legal Services	40,169.50	2,118.50	36,803.50	3,366.00	91.6%	4,326.00
6318 School Election	10,000.00	677.57	5,139.45	4,860.55	51.4%	5,702.92
6319 Building Appraisal	18,929.30	455.75	17,292.60	1,636.70	91.4%	12,017.86
6332 Repairs & Maintenance	174,817.20	14,132.05	131,708.29	43,108.91	75.3%	91,706.67
6333 Building or Facilities Rental	31,020.00	260.00	3,320.00	27,700.00	10.7%	54,321.07
6334 Equipment Rental	30,000.00	2,127.61	19,203.25	10,796.75	64.0%	18,253.25
6335 Water and Sewer	52,000.00	4,668.03	41,875.31	10,124.69	80.5%	39,399.12
6336 Trash Hauling	51,000.00	4,483.65	42,672.88	8,327.12	83.7%	40,250.40
6343 Travel	147,929.87	8,293.75	86,909.34	61,020.53	58.8%	76,023.51
6349 PT License/Inspection	800.00	25.50	25.50	774.50	3.2%	51.72
6351 Property Insurance	341,902.53	.00	341,902.53	.00	100.0%	290,203.01
6352 Liability Insurance/Treas. Bond	22,622.88	.00	22,612.00	10.88	100.0%	21,803.66
6359 Settlements	26,350.00	.00	26,350.00	.00	100.0%	.00
6361 Telephone	78,000.00	4,137.60	55,779.88	22,220.12	71.5%	65,205.72
6362	2,000.00	156.34	1,487.89	512.11	74.4%	1,285.13
6371 Dues & Memberships	34,662.00	210.00	16,246.60	18,415.40	46.9%	15,830.00
6391 Other Expenses & Materials	1,716,813.72	120,000.68	1,259,862.20	456,951.52	73.4%	1,043,861.62
6411 Student Activity Accounts/AV Mat	1,175,930.28	88,063.51	961,883.06	214,047.22	81.8%	842,708.42
6412 Supplies & Materials-Business Ed	30,375.00	4,415.36	28,582.41	1,792.59	94.1%	23,533.92
6431 Regular Textbooks	279,466.77	58,715.17	223,243.97	56,222.80	79.9%	146,891.87
6441 Library Resources	36,000.00	4,632.79	35,165.59	834.41	97.7%	24,777.97
6471 Food	994,305.10	83,243.50	729,178.41	265,126.69	73.3%	717,654.35
6481 Electric	555,000.00	39,954.54	479,883.73	75,116.27	86.5%	540,297.52
6482 Natural Gas	128,500.00	6,919.60	64,056.74	64,443.26	49.8%	107,503.75
6486 Bus Gasoline	252,500.00	25,834.50	157,662.37	94,837.63	62.4%	151,164.25
6511 Purchase of Land	110,685.90	.00	110,685.90	.00	100.0%	.00
6521 Building-Upkeep & Maintenance	2,684,411.35	101,549.87	22,500.00	2,661,911.35	0.8%	2,832,073.97
6531 Buildings, Related Services	324,263.33	360.00	250,572.83	73,690.50	77.3%	1,126,066.86
6541 Equipment & Furniture	826,854.58	95,334.34	720,847.76	106,006.82	87.2%	777,652.02
6543 Tech Related Hardware	411,900.57	67,965.54	121,415.54	290,485.03	29.5%	.00
6544 Technology Software	128,140.56	.00	115,157.46	12,983.10	89.9%	12,087.00
6551 District Vehicle Non-Bus	.00	.00	.00	.00		118,796.00
6552 Pupil Transportation Vehicles	374,205.00	93,205.00	374,152.58	52.42	100.0%	306,456.66
6611 Retirement of Bonds	2,419,202.28	.00	2,145,000.00	274,202.28	88.7%	2,705,000.00
6621 Interest on Bonds	678,200.00	.00	678,200.00	.00	100.0%	771,249.46
6623 Interest on Lease Purchase	17,457.85	.00	17,457.85	.00	100.0%	17,113.99
6631 Paying Agent's Fee, Bond	3,600.00	26.50	2,764.50	835.50	76.8%	3,306.00
Total of EXPENSES	45,629,298.19	3,258,353.47	31,066,742.12	14,562,556.07	68.1%	33,638,603.34
Revenue over (under) Expenses	(6,150,141.19)	(171,027.26)	4,811,270.00	(10,961,411.19)		760,986.72