

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,138,196.00	1,830,485.32	1,894,792.81	10,243,403.19	15.6%	1,813,663.75
5112	Delinquent Taxes	456,989.00	28,718.60	297,197.25	159,791.75	65.0%	323,238.02
5113	Sales Tax	4,785,264.00	306,700.30	2,592,620.57	2,192,643.43	54.2%	2,485,498.52
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	.00	.00	.00	.00		3,000.00
5141	Earnings on Investments	675,000.00	110,676.70	559,069.86	115,930.14	82.8%	479,665.80
5143	Premium on Bonds Sold	.00	.00	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	35,360.35	226,892.88	618,107.12	26.9%	242,291.24
5161	Food Services, Program Adult	.00	1,284.20	5,856.85	(5,856.85)		5,743.40
5165	Food Services, Non Program	420,000.00	15,369.80	85,061.60	334,938.40	20.3%	76,555.45
5171	Athletic Program	75,000.00	600.00	41,991.00	33,009.00	56.0%	40,261.00
5179	Athletic Activities	862,000.00	59,415.88	442,121.45	419,878.55	51.3%	495,733.88
5182	PK Tuition from Parents	340,000.00	56,092.20	172,212.15	167,787.85	50.7%	116,292.98
5192	Gifts	.00	.00	15,000.00	(15,000.00)		29,000.00
5195	Prior Period Adjustment	.00	.00	1,800.00	(1,800.00)		728.00
5198	Other Local	415,270.00	26,019.23	159,624.69	255,645.31	38.4%	145,342.17
5211	Fines & Forfeitures	100,000.00	.00	1,020.29	98,979.71	1.0%	707.39
5221	State Assessed RR/Utility Tax	666,000.00	.00	11.55	665,988.45	0.0%	.00
5311	Basic Formula	14,344,645.00	1,013,650.00	5,865,765.82	8,478,879.18	40.9%	5,806,828.86
5312	Transportation	1,200,000.00	89,321.00	569,824.00	630,176.00	47.5%	552,620.00
5314	Early Childhood Special Education	175,000.00	.00	216,876.36	(41,876.36)	123.9%	.00
5319	Classroom Trust Fund	1,440,329.00	161,582.98	960,639.78	479,689.22	66.7%	726,838.26
5324	ECSE Screening/Pat Program	130,000.00	8,510.00	36,770.00	93,230.00	28.3%	29,440.00
5332	Vocaitonal/Tech Aide	80,000.00	1,125.00	2,111.50	77,888.50	2.6%	2,595.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	.00	.00	.00		6,852.52
5369	Resident Place/Exec C	200,000.00	.00	.00	200,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	475,000.00	.00	.00	475,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	3,430.60	31,661.08	(21,661.08)	316.6%	23,025.00
5412	Medicaid	140,000.00	6,401.89	131,019.26	8,980.74	93.6%	125,889.77
5422	Stabilization Funds	45,000.00	.00	39,039.09	5,960.91	86.8%	45,532.14
5426	Federal Jobs Bill 2011	.00	.00	.00	.00		2,272.14
5437	IDEA Grant (SWIS)	20,000.00	.00	.00	20,000.00	0.0%	478.95
5441	Public Law 94-142	750,000.00	.00	349,965.10	400,034.90	46.7%	302,132.47
5442	ECSE	60,000.00	.00	52,658.72	7,341.28	87.8%	27,370.51
5444	FS Equipt Relief Grant	.00	.00	.00	.00		2,239.14
5445	Food Services	600,000.00	.00	136,930.14	463,069.86	22.8%	336,100.30
5446	School Breakfast Program	150,000.00	.00	59,494.48	90,505.52	39.7%	110,050.31
5451	Title I ESEA	686,121.00	.00	.00	686,121.00	0.0%	333,356.17
5461	Drug Free Schools	47,000.00	498.48	498.48	46,501.52	1.1%	19,217.99
5462	Title III-ELL Consortium	.00	.00	.00	.00		7,774.50
5465	Eisenhower Program ESEA	119,039.00	114.88	114.88	118,924.12	0.1%	49,947.84
5497	Federal Other Revenue	85,000.00	12,990.88	62,120.07	22,879.93	73.1%	32,410.50
5611	Bond Sales	.00	.00	18,500,000.00	(18,500,000.00)		.00
5651	Sale of Other Property	.00	.00	14,235.13	(14,235.13)		24,780.00
5831	Tuition from Dist	100,000.00	2,783.97	107,025.85	(7,025.85)	107.0%	89,531.33
Total of REVENUES		42,965,853.00	3,771,132.26	34,818,097.19	8,147,755.81	81.0%	14,915,005.30
EXPENSES							
6111	Salaries, Regular Teachers	16,621,397.00	1,630,457.03	6,071,496.50	10,549,900.50	36.5%	5,842,167.16
6112	Administration Salaries	599,522.00	52,374.13	314,244.78	285,277.22	52.4%	307,272.06
6121	Salaries, Non-Contract (Subs)	355,494.00	30,802.50	122,725.00	232,769.00	34.5%	121,115.00
6122		29,685.60	550.00	6,475.00	23,210.60	21.8%	15,135.48
6131	Salaries, Other Duties	298,768.25	19,466.56	123,648.86	175,119.39	41.4%	121,153.15
6141	Sick Leave Reimbursement	10,100.00	550.00	550.00	9,550.00	5.4%	5,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,592,436.92	584,648.19	2,158,907.85	2,433,529.07	47.0%	2,049,216.04
6152	Salaries, Maintenance	1,588,112.72	145,775.06	579,870.86	1,008,241.86	36.5%	495,599.55
6153	Substitute Non-Certified	131,550.00	11,803.41	69,599.81	61,950.19	52.9%	72,717.88
6161	Classroom Aide	10,492.00	.00	61.00	10,431.00	0.6%	3,207.00
6171	Salaries, Instructors	7,756.88	.00	1,956.88	5,800.00	25.2%	1,224.72
6211	Teacher Retirement	2,794,778.78	225,124.03	968,551.90	1,826,226.88	34.7%	911,837.41
6221	Non Teacher Retirement	536,485.86	38,640.00	185,356.34	351,129.52	34.6%	170,605.97
6231	Social Security	499,459.80	47,652.27	180,395.81	319,063.99	36.1%	173,579.03
6232	Medicare	367,358.00	34,031.43	128,851.59	238,506.41	35.1%	122,486.06
6241	Group Health/Dental/Life Insurance	2,813,392.75	188,363.83	830,041.80	1,983,350.95	29.5%	748,636.26
6261	Workers Compensation	273,025.00	273,025.00	273,025.00	.00	100.0%	207,808.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Workers Compensation	6,500.00	.00	5,177.76	1,322.24	79.7%	2,457.00
6311 Tuition, Area Vocational School	634,800.00	50,070.48	371,848.71	262,951.29	58.6%	208,377.76
6312 CSPD Workshops	6,900.00	.00	2,229.55	4,670.45	32.3%	1,398.00
6313 Contr Serv Professional	1,608.85	121.00	679.85	929.00	42.3%	18.26
6315 Audit Reports	30,689.00	12,875.00	30,689.00	.00	100.0%	24,175.00
6316 Coord ECSE Testing	410,850.00	4,386.20	300,469.25	110,380.75	73.1%	334,657.74
6317 Legal Services	13,050.00	1,140.50	8,682.50	4,367.50	66.5%	28,387.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	14,000.00	695.15	8,792.44	5,207.56	62.8%	15,167.05
6332 Repairs & Maintenance	161,000.00	10,658.22	41,931.51	119,068.49	26.0%	85,288.48
6333 Building or Facilities Rental	31,000.00	260.00	1,300.00	29,700.00	4.2%	1,280.00
6334 Equipment Rental	30,000.00	2,127.61	10,638.05	19,361.95	35.5%	10,443.05
6335 Water and Sewer	52,000.00	6,289.39	22,560.54	29,439.46	43.4%	25,797.18
6336 Trash Hauling	50,000.00	8,985.27	27,281.30	22,718.70	54.6%	21,200.73
6343 Travel	125,669.52	11,268.49	49,801.43	75,868.09	39.6%	54,661.64
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	.00
6351 Property Insurance	466,980.00	449,182.00	449,182.00	17,798.00	96.2%	325,251.00
6352 Liability Insurance/Treas. Bond	31,744.00	31,744.00	31,744.00	.00	100.0%	22,612.00
6359 Settlements	.00	.00	.00	.00		26,350.00
6361 Telephone	78,800.00	3,938.62	35,880.97	42,919.03	45.5%	35,388.56
6362	2,000.00	.00	448.10	1,551.90	22.4%	801.78
6371 Ducs & Memberships	37,050.00	1,000.00	18,506.80	18,543.20	50.0%	11,591.60
6391 Other Expenses & Materials	1,650,607.37	201,511.33	788,511.11	862,096.26	47.8%	794,736.50
6411 Student Activity Accounts/AV Mat	1,215,987.15	67,165.61	613,660.80	602,326.35	50.5%	608,863.34
6412 Supplies & Materials-Business Ed	30,000.00	2,196.41	13,637.87	16,362.13	45.5%	10,436.04
6431 Regular Textbooks	347,704.59	1,456.05	188,657.21	159,047.38	54.3%	96,684.05
6441 Library Resources	36,000.00	6,013.23	20,988.99	15,011.01	58.3%	20,888.85
6471 Food	787,000.00	74,972.81	381,335.56	405,664.44	48.5%	411,304.75
6481 Electric	555,000.00	16,961.34	280,639.54	274,360.46	50.6%	333,152.60
6482 Natural Gas	93,500.00	4,982.02	11,552.57	81,947.43	12.4%	11,962.65
6486 Bus Gasoline	242,500.00	18,786.02	78,122.61	164,377.39	32.2%	87,821.84
6511 Purchase of Land	.00	.00	.00	.00		110,685.90
6521 Building-Upkcep & Maintenance	9,249,387.96	378,024.69	5,925,237.44	3,324,150.52	64.1%	(60,774.87)
6531 Buildings, Related Services	1,928,410.00	455,801.12	1,839,434.47	88,975.53	95.4%	232,089.30
6541 Equipment & Furniture	953,914.75	74,101.73	491,054.97	462,859.78	51.5%	509,482.36
6543 Tech Related Hardware	.00	.00	.00	.00		32,584.53
6544 Technology Software	100,000.00	.00	.00	100,000.00	0.0%	96,544.46
6552 Pupil Transportation Vehicles	410,918.53	.00	410,918.53	.00	100.0%	280,697.58
6611 Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6621 Interest on Bonds	624,200.00	.00	317,650.00	306,550.00	50.9%	339,100.00
6623 Interest on Lease Purchase	19,321.89	.00	19,321.89	.00	100.0%	17,457.85
6631 Paying Agent's Fee, Bond	251,774.00	636.00	250,152.00	1,622.00	99.4%	1,952.00
6633 Fees - Lease Purchase	250.00	.00	.00	250.00	0.0%	.00
Total of EXPENSES	54,503,834.17	5,180,613.73	25,064,503.80	29,439,330.37	46.0%	16,540,534.83
Revenue over (under) Expenses	(11,537,981.17)	(1,409,481.47)	9,753,593.39	(21,291,574.56)		(1,625,529.53)