

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,982,380.00	155,697.33	11,685,681.65	296,698.35	97.5%	11,341,745.18
5112	Delinquent Taxes	685,483.00	53,850.99	458,120.25	227,362.75	66.8%	851,632.99
5113	Sales Tax	4,265,081.00	313,219.21	3,679,929.29	585,151.71	86.3%	3,090,992.35
5114	Financial Institutional Tax	.00	.00	719.79	(719.79)		810.63
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	310,242.58
5121	Non Resident Tuition	.00	.00	10,343.09	(10,343.09)		12,343.09
5141	Earnings on Investments	300,000.00	61,738.52	739,316.29	(439,316.29)	246.4%	271,644.56
5151	Food Services, Program Students	895,000.00	41,053.26	381,073.39	513,926.61	42.6%	371,728.46
5161	Food Services, Program Adult	.00	1,746.20	11,281.35	(11,281.35)		13,459.20
5165	Food Services, Non Program	420,000.00	14,291.60	123,277.25	296,722.75	29.4%	120,682.25
5171	Athletic Program	75,000.00	20,644.00	62,430.00	12,570.00	83.2%	55,178.00
5179	Athletic Activities	862,000.00	63,461.22	666,930.34	195,069.66	77.4%	579,408.38
5182	PK Tuition from Parents	310,000.00	24,872.49	220,645.04	89,354.96	71.2%	212,515.21
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	25,925.57	298,643.84	40,626.16	88.0%	227,213.83
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	648,296.93	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	984,616.00	8,789,764.74	3,809,522.26	69.8%	8,625,507.70
5312	Transportation	1,100,000.00	92,499.00	831,548.00	268,452.00	75.6%	783,159.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,391.00	115,655.34	1,084,630.92	181,760.08	85.6%	985,605.98
5324	ECSE Screening/Pat Program	100,000.00	19,870.00	49,310.00	50,690.00	49.3%	54,990.00
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	123,938.50	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
5397	Substitute Reimbursement	10,000.00	(1,795.00)	1,804.13	8,195.87	18.0%	71,180.60
5412	Medicaid	120,000.00	16,439.25	149,078.39	(29,078.39)	124.2%	132,085.33
5422	Stabilization Funds	.00	.00	45,532.14	(45,532.14)		56,421.96
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	81,965.78	540,717.88	109,282.12	83.2%	459,310.69
5442	ECSE	52,000.00	5,030.92	53,500.77	(1,500.77)	102.9%	49,834.96
5444	FS Equipt Relief Grant	.00	.00	2,239.14	(2,239.14)		.00
5445	Food Services	600,000.00	77,607.84	633,523.51	(33,523.51)	105.6%	743,946.97
5446	School Breakfast Program	150,000.00	18,850.59	159,407.10	(9,407.10)	106.3%	193,676.91
5451	Title I ESEA	702,404.00	51,752.41	439,402.48	263,001.52	62.6%	508,891.69
5461	Drug Free Schools	55,708.00	3,935.33	26,674.66	29,033.34	47.9%	35,799.55
5462	Title III-ELL Consortium	15,596.00	240.00	8,552.68	7,043.32	54.8%	.00
5465	Eisenhower Program ESEA	96,557.00	9,473.03	68,893.90	27,663.10	71.4%	85,429.11
5497	Federal Other Revenue	.00	1,795.00	12,610.65	(12,610.65)		140,911.45
5631	Insurance Recovery	.00	.00	743.47	(743.47)		.00
5651	Sale of Other Property	.00	640.85	25,918.38	(25,918.38)		763.24
5831	Tuition from Dist	100,000.00	6,533.65	96,417.36	3,582.64	96.4%	99,949.94
Total of REVENUES		39,479,157.00	3,033,845.81	32,790,685.91	6,688,471.09	83.1%	31,964,117.04
EXPENSES							
6111	Salaries, Regular Teachers	16,135,131.81	1,298,677.58	9,756,586.12	6,378,545.69	60.5%	9,372,396.65
6112	Administration Salaries	589,546.00	51,212.01	460,908.09	128,637.91	78.2%	444,293.28
6121	Salaries, Non-Contract (Subs)	363,306.98	41,957.50	229,622.50	133,684.48	63.2%	252,120.43
6122		45,407.00	3,783.87	26,487.09	18,919.91	58.3%	25,664.86
6131	Salaries, Other Duties	265,355.50	22,671.46	183,267.53	82,087.97	69.1%	156,903.50
6141	Sick Leave Reimbursement	15,800.00	.00	5,800.00	10,000.00	36.7%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,507,128.14	374,752.21	3,164,080.51	1,343,047.63	70.2%	3,004,528.65
6152	Salaries, Maintenance	1,433,027.18	129,351.48	879,919.33	553,107.85	61.4%	734,755.01
6153	Substitute Non-Certified	167,888.01	13,791.05	111,529.47	56,358.54	66.4%	125,331.70
6161	Classroom Aide	7,500.00	1,080.00	5,967.00	1,533.00	79.6%	3,457.80
6171	Salaries, Instructors	7,324.72	.00	1,224.72	6,100.00	16.7%	2,453.12

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teacher Retirement	2,681,721.31	210,688.28	1,540,875.55	1,140,845.76	57.5%	1,497,354.63
6221 Non Teacher Retirement	533,753.04	35,692.76	276,964.17	256,788.87	51.9%	246,745.15
6231 Social Security	510,565.71	34,942.26	276,857.25	233,708.46	54.2%	259,536.65
6232 Medicare	355,877.60	26,163.11	200,609.99	155,267.61	56.4%	189,833.99
6241 Group Health/Dental/Life Insurance	2,294,868.99	167,242.05	1,253,050.64	1,041,818.35	54.6%	1,228,730.08
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	602,694.94	19,325.00	280,982.26	321,712.68	46.6%	275,197.28
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	3,300.00	27,475.00	.00	100.0%	17,450.00
6316 Coord ECSE Testing	409,350.00	51,147.55	398,328.06	11,021.94	97.3%	315,865.18
6317 Legal Services	35,169.50	3,432.50	34,685.00	484.50	98.6%	4,279.00
6318 School Election	10,000.00	4,461.88	4,461.88	5,538.12	44.6%	5,859.27
6319 Building Appraisal	18,929.30	185.50	16,836.85	2,092.45	88.9%	11,975.11
6332 Repairs & Maintenance	174,817.20	7,948.54	117,576.24	57,240.96	67.3%	67,818.53
6333 Building or Facilities Rental	31,000.00	760.00	3,060.00	27,940.00	9.9%	54,071.07
6334 Equipment Rental	30,000.00	2,127.61	17,075.64	12,924.36	56.9%	18,253.25
6335 Water and Sewer	52,000.00	4,493.55	37,207.28	14,792.72	71.6%	35,196.85
6336 Trash Hauling	50,000.00	4,425.91	38,189.23	11,810.77	76.4%	36,195.56
6343 Travel	147,371.74	6,814.80	78,615.59	68,756.15	53.3%	65,914.56
6349 PT License/Inspection	800.00	.00	.00	800.00	0.0%	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	4,104.93	51,642.28	26,357.72	66.2%	59,556.01
6362	2,000.00	.00	1,331.55	668.45	66.6%	1,002.63
6371 Dues & Memberships	34,662.00	443.00	16,036.60	18,625.40	46.3%	15,830.00
6391 Other Expenses & Materials	1,716,090.72	115,788.98	1,139,861.52	576,229.20	66.4%	922,572.97
6411 Student Activity Accounts/AV Mat	1,162,245.85	120,348.34	873,819.55	288,426.30	75.2%	777,914.51
6412 Supplies & Materials-Business Ed	30,375.00	.00	24,167.05	6,207.95	79.6%	21,520.86
6431 Regular Textbooks	280,085.77	54,053.84	164,528.80	115,556.97	58.7%	146,147.18
6441 Library Resources	36,000.00	4,424.89	30,532.80	5,467.20	84.8%	24,742.98
6471 Food	994,305.10	79,602.52	645,934.91	348,370.19	65.0%	628,912.10
6481 Electric	555,000.00	38,314.22	439,929.19	115,070.81	79.3%	503,911.87
6482 Natural Gas	128,500.00	.00	57,137.14	71,362.86	44.5%	107,503.75
6486 Bus Gasoline	252,500.00	21,124.29	131,827.87	120,672.13	52.2%	105,231.52
6511 Purchase of Land	110,685.90	.00	110,685.90	.00	100.0%	.00
6521 Building-Upkeep & Maintenance	313,732.42	1,725.00	(79,049.87)	392,782.29	-25.2%	2,810,589.17
6531 Buildings, Related Services	324,263.33	.00	250,212.83	74,050.50	77.2%	1,126,066.86
6541 Equipment & Furniture	817,489.13	25,748.62	625,513.42	191,975.71	76.5%	744,357.68
6543 Tech Related Hardware	411,900.57	945.47	53,450.00	358,450.57	13.0%	.00
6544 Technology Software	128,140.56	8,613.00	115,157.46	12,983.10	89.9%	.00
6551 District Vehicle Non-Bus	.00	.00	.00	.00		118,796.00
6552 Pupil Transportation Vehicles	325,000.00	250.00	280,947.58	44,052.42	86.4%	306,456.66
6611 Retirement of Bonds	2,419,202.28	(137,101.14)	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	318.00	2,738.00	862.00	76.1%	3,306.00
Total of EXPENSES	42,937,354.56	2,859,132.42	27,808,388.65	15,128,965.91	64.8%	30,822,895.29
Revenue over (under) Expenses	(3,458,197.56)	174,713.39	4,982,297.26	(8,440,494.82)		1,141,221.75