

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,257,344.00	.00	11,341,745.18	(84,401.18)	100.7%	10,692,241.02
5112	Delinquent Taxes	456,988.00	131,033.77	1,204,069.68	(747,081.68)	263.5%	684,691.82
5113	Sales Tax	3,914,258.00	310,162.09	3,711,181.31	203,076.69	94.8%	3,265,553.09
5114	Financial Institutional Tax	.00	.00	810.63	(810.63)		.00
5115	M & M Surcharge Tax	310,000.00	.00	310,242.58	(242.58)	100.1%	297,696.61
5121	Non Resident Tuition	.00	3,300.00	17,643.09	(17,643.09)		16,726.37
5141	Earnings on Investments	100,000.00	37,619.41	331,003.01	(231,003.01)	331.0%	221,537.91
5143	Premium on Bonds Sold	.00	.00	.00	.00		459,581.65
5151	Food Services, Program Students	635,000.00	37,974.57	457,802.68	177,197.32	72.1%	12,858.52
5161	Food Services, Program Adult	.00	942.85	15,603.75	(15,603.75)		11,108.35
5165	Food Services, Non Program	330,000.00	13,837.60	153,788.25	176,211.75	46.6%	137,732.20
5171	Athletic Program	75,000.00	16,531.00	72,109.00	2,891.00	96.1%	42,664.01
5179	Athletic Activities	862,000.00	68,017.32	717,996.16	144,003.84	83.3%	683,122.09
5182	PK Tuition from Parents	265,000.00	59,585.75	298,148.96	(33,148.96)	112.5%	255,505.25
5191	Rentals	10,000.00	1,705.00	9,377.50	622.50	93.8%	8,525.00
5192	Gifts	.00	.00	15,000.00	(15,000.00)		25,478.46
5195	Prior Period Adjustment	.00	(65.00)	1,303.69	(1,303.69)		517.29
5198	Other Local	239,270.00	19,932.06	340,066.79	(100,796.79)	142.1%	232,726.59
5211	Fines & Forfeitures	85,000.00	.00	105,644.91	(20,644.91)	124.3%	70,787.67
5221	State Assessed RR/Utility Tax	625,000.00	.00	616,288.99	8,711.01	98.6%	587,357.88
5237	Other County Revenue	.00	.00	393.27	(393.27)		.00
5311	Basic Formula	12,393,364.00	1,242,351.20	10,871,468.90	1,521,895.10	87.7%	10,678,399.83
5312	Transportation	872,000.00	86,884.00	956,949.00	(84,949.00)	109.7%	326,979.00
5314	Early Childhood Special Education	190,000.00	86,641.81	173,283.62	16,716.38	91.2%	355,322.96
5319	Classroom Trust Fund	1,266,392.00	109,293.48	1,204,360.53	62,031.47	95.1%	1,204,147.86
5324	ECSE Screening/Pat Program	60,000.00	.00	66,780.00	(6,780.00)	111.3%	40,934.25
5332	Vocaitonal/Tech Aide	.00	.00	43,438.01	(43,438.01)		83,591.68
5333	Food Service	10,000.00	7,081.48	7,081.48	2,918.52	70.8%	21,566.91
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
5397	Substitute Reimbursement	10,000.00	5,859.37	9,539.97	460.03	95.4%	6,550.00
5412	Medicaid	110,000.00	.00	132,085.33	(22,085.33)	120.1%	97,771.44
5422	Stabilization Funds	45,000.00	.00	264,037.28	(219,037.28)	586.7%	3,075,033.15
5423	Transportation ARRA	.00	.00	275.00	(275.00)		.00
5424	Career Ladder (Stimulus)	.00	.00	44,192.41	(44,192.41)		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	41,160.26	160,081.64	(160,081.64)		.00
5441	Public Law 94-142	650,000.00	61,683.50	582,366.20	67,633.80	89.6%	565,792.80
5442	ECSE	52,000.00	3,468.40	58,171.00	(6,171.00)	111.9%	41,169.23
5443	ECSE - Current Year	.00	11,217.00	11,217.00	(11,217.00)		.00
5445	Food Services	600,000.00	95,882.67	924,572.93	(324,572.93)	154.1%	1,136,865.75
5446	School Breakfast Program	150,000.00	21,025.24	235,203.99	(85,203.99)	156.8%	310,495.29
5451	Title 1 ESEA	1,162,000.00	147,973.97	656,865.66	505,134.34	56.5%	542,061.29
5461	Drug Free Schools	52,000.00	11,954.91	47,754.46	4,245.54	91.8%	31,536.27
5465	Eisenhower Program ESEA	136,000.00	25,191.05	110,620.16	25,379.84	81.3%	65,841.31
5471	FS Emerg Op cost Reimb	.00	.00	.00	.00		26,978.78
5497	Federal Other Revenue	.00	3,157.07	166,884.60	(166,884.60)		33,334.52
5611	Bond Sales	.00	.00	.00	.00		.00
5631	Insurance Recovery	.00	.00	8,309.00	(8,309.00)		.00
5641	Sale of School Buses	.00	.00	.00	.00		14,000.00
5651	Sale of Other Property	.00	.00	763.24	(763.24)		.00
5692	Refunding Bonds	.00	.00	.00	.00		9,745,000.00
5831	Tuition from Dist	100,000.00	.00	80,610.96	19,389.04	80.6%	96,338.34
Total of REVENUES		37,263,616.00	2,661,401.83	37,060,991.89	202,624.11	99.5%	46,958,030.18
EXPENSES							
6111	Salaries, Regular Teachers	15,733,537.01	1,251,105.27	11,870,176.59	3,863,360.42	75.4%	10,732,811.60
6112	Administration Salaries	577,991.00	49,365.92	543,025.12	34,965.88	94.0%	524,181.02
6121	Salaries, Non-Contract (Subs)	363,574.81	50,876.69	346,316.31	17,258.50	95.3%	263,298.93
6122		43,998.00	3,666.40	32,997.66	11,000.34	75.0%	30,448.80
6131	Salaries, Other Duties	243,385.54	17,275.52	191,178.11	52,207.43	78.5%	181,104.23
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,577,818.45	356,121.64	3,711,645.02	866,173.43	81.1%	3,291,351.80
6152	Salaries, Maintenance	1,259,198.96	106,439.67	947,081.79	312,117.17	75.2%	868,806.36
6153	Substitute Non-Certified	206,540.86	26,907.40	173,542.86	32,998.00	84.0%	111,178.57

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6161	Classroom Aide	3,458.00	.00	3,457.80	.20	100.0%	30,962.29
6171	Salaries, Instructors	9,530.00	1,276.88	3,730.00	5,800.00	39.1%	3,208.00
6211	Teacher Retirement	2,605,184.28	203,484.04	1,904,958.32	700,225.96	73.1%	1,721,291.32
6221	Non Teacher Retirement	443,458.93	32,017.13	310,186.28	133,272.65	69.9%	295,704.01
6231	Social Security	434,933.10	33,608.68	325,000.51	109,932.59	74.7%	286,342.06
6232	Medicare	338,430.34	25,043.35	239,559.36	98,870.98	70.8%	215,036.53
6241	Group Health/Dental/Life Insurance	2,266,327.45	164,526.44	1,557,402.22	708,925.23	68.7%	1,458,656.28
6261	Workers Compensation	146,000.00	.00	140,755.22	5,244.78	96.4%	149,300.10
6271	Workers Compensation	500.00	27.71	146.03	353.97	29.2%	.00
6311	Tuition, Area Vocational School	616,900.12	4,512.00	316,681.28	300,218.84	51.3%	621,430.89
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	23,000.00	.00	17,450.00	5,550.00	75.9%	16,950.00
6316	Coord ECSE Testing	362,463.50	10,631.90	335,623.83	26,839.67	92.6%	259,479.13
6317	Legal Services	5,500.00	86.19	4,412.19	1,087.81	80.2%	5,156.50
6318	School Election	10,000.00	.00	5,702.92	4,297.08	57.0%	8,314.35
6319	Building Appraisal	11,200.00	342.00	10,163.00	1,037.00	90.7%	9,900.00
6332	Repairs & Maintenance	161,000.00	14,555.77	106,262.44	54,737.56	66.0%	91,638.03
6333	Building or Facilities Rental	58,500.00	250.00	54,571.07	3,928.93	93.3%	3,469.85
6334	Equipment Rental	30,000.00	1,997.61	20,250.86	9,749.14	67.5%	18,378.00
6335	Water and Sewer	52,000.00	4,372.53	43,771.65	8,228.35	84.2%	35,730.36
6336	Trash Hauling	48,764.67	4,066.84	44,317.24	4,447.43	90.9%	45,527.48
6343	Travel	114,790.98	5,077.26	73,027.68	41,763.30	63.6%	68,207.95
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	92,797.55	10,020.75	75,226.47	17,571.08	81.1%	74,283.62
6362		2,000.00	123.34	1,408.47	591.53	70.4%	1,808.64
6371	Dues & Memberships	33,357.41	8,965.00	24,795.00	8,562.41	74.3%	31,919.46
6391	Other Expenses & Materials	1,562,479.26	115,439.79	1,159,301.41	403,177.85	74.2%	1,050,590.11
6411	Student Activity Accounts/AV Mat	1,178,073.26	42,465.58	885,174.00	292,899.26	75.1%	817,006.15
6412	Supplies & Materials-Business Ed	30,000.00	2,083.38	25,617.30	4,382.70	85.4%	23,966.72
6431	Regular Textbooks	286,341.50	126,819.45	273,711.32	12,630.18	95.6%	485,162.83
6441	Library Resources	26,200.00	850.59	25,628.56	571.44	97.8%	32,723.79
6471	Food	888,757.08	81,898.72	799,553.07	89,204.01	90.0%	737,165.69
6481	Electric	649,147.53	41,550.41	581,847.93	67,299.60	89.6%	459,628.59
6482	Natural Gas	154,500.00	1,543.65	109,047.40	45,452.60	70.6%	81,586.80
6486	Bus Gasoline	315,000.00	21,119.29	172,283.54	142,716.46	54.7%	133,945.80
6521	Building-Upkeep & Maintenance	2,880,349.97	8,118.00	2,840,191.97	40,158.00	98.6%	1,211,099.02
6531	Buildings, Related Services	1,469,920.41	20,808.26	1,146,875.12	323,045.29	78.0%	43,546.48
6541	Equipment & Furniture	847,607.58	10,898.28	788,550.30	59,057.28	93.0%	1,157,804.30
6544	Technology Software	57,566.50	45,479.50	57,566.50	.00	100.0%	.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
6611	Retirement of Bonds	2,979,202.28	.00	2,705,000.00	274,202.28	90.8%	11,797,101.14
6613	Lease/Purch Principal	.00	.00	.00	.00		.00
6621	Interest on Bonds	771,249.46	.00	771,249.46	.00	100.0%	742,312.50
6623	Interest on Lease Purchase	17,113.99	.00	17,113.99	.00	100.0%	105,901.73
6631	Paying Agent's Fee, Bond	4,000.00	.00	3,306.00	694.00	82.7%	133,674.88
6633	Fees - Lease Purchase	.00	.00	.00	.00		.00
Total of EXPENSES		45,760,364.62	2,905,818.83	36,544,422.17	9,215,942.45	79.9%	41,113,397.64
Revenue over (under) Expenses		(8,496,748.62)	(244,417.00)	516,569.72	(9,013,318.34)		5,844,632.54