

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,138,196.00	.00	10,466,546.46	1,671,649.54	86.2%	11,956,763.91
5112	Delinquent Taxes	456,989.00	114,965.85	2,201,598.79	(1,744,609.79)	481.8%	551,879.39
5113	Sales Tax	4,785,264.00	401,478.87	4,541,704.29	243,559.71	94.9%	4,326,665.14
5114	Financial Institutional Tax	.00	.00	973.36	(973.36)		719.79
5115	M & M Surcharge Tax	320,000.00	.00	340,379.91	(20,379.91)	106.4%	320,113.88
5121	Non Resident Tuition	.00	8,802.28	22,145.86	(22,145.86)		16,843.09
5141	Earnings on Investments	675,000.00	120,206.86	1,155,514.00	(480,514.00)	171.2%	832,532.44
5143	Premium on Bonds Sold	.00	.00	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	47,046.12	424,356.18	420,643.82	50.2%	477,430.50
5161	Food Services, Program Adult	.00	950.15	12,454.35	(12,454.35)		14,818.35
5165	Food Services, Non Program	420,000.00	15,139.90	169,305.80	250,694.20	40.3%	157,486.05
5171	Athletic Program	75,000.00	500.00	44,306.00	30,694.00	59.1%	62,930.00
5179	Athletic Activities	862,000.00	75,884.49	759,184.13	102,815.87	88.1%	830,069.42
5182	PK Tuition from Parents	340,000.00	60,946.45	351,968.56	(11,968.56)	103.5%	300,712.16
5192	Gifts	.00	.00	348,333.34	(348,333.34)		44,000.00
5195	Prior Period Adjustment	.00	.00	6,068.63	(6,068.63)		1,297.04
5198	Other Local	415,270.00	16,703.73	330,976.67	84,293.33	79.7%	281,507.24
5211	Fines & Forfeitures	100,000.00	.00	56,338.81	43,661.19	56.3%	88,343.39
5221	State Assessed RR/Utility Tax	666,000.00	.00	684,857.31	(18,857.31)	102.8%	666,623.41
5311	Basic Formula	14,344,645.00	1,358,964.35	11,425,223.69	2,919,421.31	79.6%	11,016,083.54
5312	Transportation	1,200,000.00	95,620.00	1,050,335.00	149,665.00	87.5%	1,019,865.00
5314	Early Childhood Special Education	175,000.00	69,876.57	356,629.50	(181,629.50)	203.8%	.00
5319	Classroom Trust Fund	1,440,329.00	130,216.34	1,700,872.00	(260,543.00)	118.1%	1,332,559.11
5324	ECSE Screening/Pat Program	130,000.00	.00	68,717.20	61,282.80	52.9%	68,520.00
5332	Vocational/Tech Aide	80,000.00	.00	2,111.50	77,888.50	2.6%	56,990.50
5333	Food Service	10,000.00	10,291.28	10,291.28	(291.28)	102.9%	9,337.31
5342	KIDS Communication Grant	.00	.00	.00	.00		6,852.52
5369	Resident Place/Exec C	200,000.00	.00	112,784.23	87,215.77	56.4%	123,938.50
5381	Extraord Cost Sp Ed	475,000.00	.00	646,130.24	(171,130.24)	136.0%	441,844.44
5384	School Safety Grant	.00	.00	.00	.00		200,000.00
5397	Substitute Reimbursement	10,000.00	8,405.85	1,063,764.58	(1,053,764.58)	0.637.6%	29,461.50
5412	Medicaid	140,000.00	.00	144,116.71	(4,116.71)	102.9%	149,078.39
5422	Stabilization Funds	45,000.00	.00	39,039.09	5,960.91	86.8%	45,000.00
5423	Transportation ARRA	.00	.00	.00	.00		532.14
5426	Federal Jobs Bill 2011	.00	.00	.00	.00		2,272.14
5437	IDEA Grant (SWIS)	20,000.00	.00	49,745.34	(29,745.34)	248.7%	29,905.14
5439	ARP - IDEA	.00	.00	.00	.00		.36
5441	Public Law 94-142	750,000.00	65,267.50	763,709.46	(13,709.46)	101.8%	618,003.85
5442	ECSE	60,000.00	3,797.06	78,039.45	(18,039.45)	130.1%	58,531.69
5444	FS Equipt Relief Grant	.00	.00	.00	.00		2,239.14
5445	Food Services	600,000.00	82,138.00	622,642.37	(22,642.37)	103.8%	786,585.17
5446	School Breakfast Program	150,000.00	23,812.71	169,787.14	(19,787.14)	113.2%	198,803.44
5451	Title I ESEA	686,121.00	189,797.78	538,486.53	147,634.47	78.5%	662,869.49
5461	Drug Free Schools	47,000.00	12,198.20	40,612.72	6,387.28	86.4%	37,238.68
5462	Title III-ELL Consortium	.00	.00	.00	.00		8,552.68
5465	Eisenhower Program ESEA	119,039.00	28,027.76	80,429.47	38,609.53	67.6%	105,998.41
5497	Federal Other Revenue	85,000.00	6,990.88	103,074.47	(18,074.47)	121.3%	156,913.38
5611	Bond Sales	.00	.00	18,500,000.00	(18,500,000.00)		.00
5631	Insurance Recovery	.00	.00	.00	.00		85,541.88
5651	Sale of Other Property	.00	.00	14,431.63	(14,431.63)		25,918.38
5831	Tuition from Dist	100,000.00	.00	122,197.89	(22,197.89)	122.2%	98,399.26
Total of REVENUES		42,965,853.00	2,948,028.98	60,806,258.44	(17,840,405.44)	141.5%	38,308,571.24
EXPENSES							
6111	Salaries, Regular Teachers	16,658,315.00	1,342,711.89	12,847,188.83	3,811,126.17	77.1%	12,338,727.12
6112	Administration Salaries	599,522.00	52,374.13	576,115.43	23,406.57	96.1%	563,332.11
6121	Salaries, Non-Contract (Subs)	393,963.50	51,367.50	305,640.00	88,323.50	77.6%	319,192.50
6122		29,685.60	1,225.00	12,225.00	17,460.60	41.2%	34,054.83
6131	Salaries, Other Duties	296,047.27	18,768.23	216,239.63	79,807.64	73.0%	220,020.45
6141	Sick Leave Reimbursement	10,100.00	.00	550.00	9,550.00	5.4%	5,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	5,056,417.90	387,601.02	4,120,616.49	935,801.41	81.5%	3,917,799.61
6152	Salaries, Maintenance	1,790,238.45	124,017.14	1,230,562.89	559,675.56	68.7%	1,130,948.89
6153	Substitute Non-Certified	147,022.00	14,541.61	121,811.71	25,210.29	82.9%	154,552.62
6161	Classroom Aide	12,697.05	2,205.05	2,266.05	10,431.00	17.8%	7,875.00
6171	Salaries, Instructors	7,756.88	.00	1,956.88	5,800.00	25.2%	4,126.40
6211	Teacher Retirement	2,836,185.74	221,725.87	2,077,669.73	758,516.01	73.3%	1,961,386.52

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non Teacher Retirement	589,450.51	36,533.26	372,795.71	216,654.80	63.2%	347,932.14
6231 Social Security	522,538.15	34,865.01	355,282.12	167,256.03	68.0%	346,789.40
6232 Medicare	376,255.25	27,094.08	264,433.40	111,821.85	70.3%	252,876.79
6241 Group Health/Dental/Life Insurance	2,780,463.08	182,600.33	1,748,970.95	1,031,492.13	62.9%	1,589,586.16
6261 Workers Compensation	273,025.00	.00	273,025.00	.00	100.0%	207,808.00
6271 Workers Compensation	8,000.00	960.00	7,290.98	709.02	91.1%	2,868.61
6311 Tuition, Area Vocational School	660,020.50	30,766.50	558,248.38	101,772.12	84.6%	332,668.46
6312 CSPD Workshops	6,900.00	.00	2,429.55	4,470.45	35.2%	1,572.99
6313 Contr Serv Professional	1,469.00	290.40	1,322.75	146.25	90.0%	183.15
6315 Audit Reports	30,689.00	.00	30,689.00	.00	100.0%	27,475.00
6316 Coord ECSE Testing	412,857.00	.00	388,155.06	24,701.94	94.0%	401,238.81
6317 Legal Services	17,050.00	465.50	16,590.25	459.75	97.3%	39,093.50
6318 School Election	10,000.00	.00	7,368.92	2,631.08	73.7%	5,161.90
6319 Building Appraisal	14,000.00	639.90	10,766.19	3,233.81	76.9%	17,555.60
6332 Repairs & Maintenance	173,652.20	(3,345.97)	116,321.22	57,330.98	67.0%	135,269.75
6333 Building or Facilities Rental	32,050.00	260.00	4,800.00	27,250.00	15.0%	3,780.00
6334 Equipment Rental	30,000.00	2,127.61	21,276.10	8,723.90	70.9%	23,458.47
6335 Water and Sewer	52,000.00	3,847.48	42,841.02	9,158.98	82.4%	50,585.40
6336 Trash Hauling	54,500.00	4,520.58	49,349.12	5,150.88	90.5%	51,651.22
6343 Travel	117,882.68	9,019.98	86,553.97	31,328.71	73.4%	97,614.11
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351 Property Insurance	466,980.00	.00	466,980.00	.00	100.0%	341,902.53
6352 Liability Insurance/Treas. Bond	31,744.00	.00	31,744.00	.00	100.0%	22,612.00
6359 Settlements	.00	.00	.00	.00		26,350.00
6361 Telephone	78,800.00	11,049.08	71,709.09	7,090.91	91.0%	63,177.40
6362	2,500.00	.00	2,283.90	216.10	91.4%	1,763.24
6371 Dues & Memberships	37,050.00	471.00	33,853.80	3,196.20	91.4%	25,580.60
6391 Other Expenses & Materials	1,709,771.06	186,941.17	1,366,319.59	343,451.47	79.9%	1,406,291.54
6411 Student Activity Accounts/AV Mat	1,225,181.24	69,502.00	994,946.82	230,234.42	81.2%	1,044,007.94
6412 Supplies & Materials-Business Ed	35,600.00	.00	30,591.48	5,008.52	85.9%	30,899.58
6431 Regular Textbooks	347,704.59	5,328.16	201,686.72	146,017.87	58.0%	232,245.34
6441 Library Resources	36,000.00	16.22	29,999.80	6,000.20	83.3%	35,232.74
6471 Food	821,000.00	108,177.11	790,590.24	30,409.76	96.3%	809,506.15
6481 Electric	550,380.00	7,311.96	489,148.61	61,231.39	88.9%	524,715.60
6482 Natural Gas	95,700.00	.00	81,301.93	14,398.07	85.0%	67,019.42
6486 Bus Gasoline	242,500.00	21,530.49	138,994.16	103,505.84	57.3%	178,348.09
6511 Purchase of Land	.00	.00	.00	.00		110,685.90
6521 Building-Upkeep & Maintenance	13,350,246.96	725,976.53	12,470,985.14	879,261.82	93.4%	534,500.43
6531 Buildings, Related Services	1,961,093.39	.00	1,961,093.39	.00	100.0%	320,056.14
6541 Equipment & Furniture	957,838.75	32,208.76	602,160.04	355,678.71	62.9%	767,510.64
6543 Tech Related Hardware	.00	.00	.00	.00		273,444.29
6544 Technology Software	100,000.00	.00	12,441.00	87,559.00	12.4%	115,157.46
6552 Pupil Transportation Vehicles	410,918.53	.00	410,918.53	.00	100.0%	374,152.58
6611 Retirement of Bonds	4,190,074.00	.00	4,189,999.98	74.02	100.0%	2,145,000.00
6621 Interest on Bonds	1,188,863.19	.00	1,166,042.35	22,820.84	98.1%	678,200.00
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	132.50	251,301.76	472.24	99.8%	2,764.50
6633 Fees - Lease Purchase	250.00	.00	.00	250.00	0.0%	.00
Total of EXPENSES	62,112,845.36	3,715,827.08	51,685,792.05	10,427,053.31	83.2%	34,741,592.97
Revenue over (under) Expenses	(19,146,992.36)	(767,798.10)	9,120,466.39	(28,267,458.75)		3,566,978.27