

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,138,196.00	.00	64,307.49	12,073,888.51	0.5%	.00
5112	Delinquent Taxes	456,989.00	40,084.71	268,478.65	188,510.35	58.7%	291,915.33
5113	Sales Tax	4,785,264.00	507,163.96	2,285,920.27	2,499,343.73	47.8%	2,159,817.01
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	.00	.00	.00	.00		2,000.00
5141	Earnings on Investments	675,000.00	94,085.24	448,393.16	226,606.84	66.4%	362,295.53
5143	Premium on Bonds Sold	.00	.00	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	47,368.41	191,532.53	653,467.47	22.7%	204,676.25
5161	Food Services, Program Adult	.00	1,465.10	4,572.65	(4,572.65)		4,798.20
5165	Food Services, Non Program	420,000.00	16,510.75	69,691.80	350,308.20	16.6%	62,711.30
5171	Athletic Program	75,000.00	38,576.00	41,391.00	33,609.00	55.2%	40,061.00
5179	Athletic Activities	862,000.00	83,297.61	382,705.57	479,294.43	44.4%	440,351.21
5182	PK Tuition from Parents	340,000.00	31,000.25	116,119.95	223,880.05	34.2%	80,447.26
5192	Gifts	.00	.00	15,000.00	(15,000.00)		29,000.00
5195	Prior Period Adjustment	.00	1,800.00	1,800.00	(1,800.00)		728.00
5198	Other Local	415,270.00	7,209.26	133,605.46	281,664.54	32.2%	119,886.85
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	788,468.82	4,852,115.82	9,492,529.18	33.8%	4,834,666.86
5312	Transportation	1,200,000.00	93,500.00	480,503.00	719,497.00	40.0%	466,658.00
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	157,728.26	799,056.80	641,272.20	55.5%	606,051.31
5324	ECSE Screening/Pat Program	130,000.00	13,520.00	28,260.00	101,740.00	21.7%	22,420.00
5332	Vocaitonal/Tech Aide	80,000.00	.00	986.50	79,013.50	1.2%	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	.00	28,230.48	(18,230.48)	282.3%	20,000.00
5412	Medicaid	140,000.00	104,577.79	124,617.37	15,382.63	89.0%	19,681.94
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%	.00
5441	Public Law 94-142	750,000.00	186,383.61	349,965.10	400,034.90	46.7%	146,578.54
5442	ECSE	60,000.00	22,201.04	52,658.72	7,341.28	87.8%	15,869.75
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%	263,791.52
5446	School Breakfast Program	150,000.00	24,461.83	59,494.48	90,505.52	39.7%	91,693.03
5451	Title 1 ESEA	686,121.00	.00	.00	686,121.00	0.0%	94,627.61
5461	Drug Free Schools	47,000.00	.00	.00	47,000.00	0.0%	4,648.43
5462	Title III-ELL Consortium	.00	.00	.00	.00		.00
5465	Eisenhower Program ESEA	119,039.00	.00	.00	119,039.00	0.0%	12,055.75
5497	Federal Other Revenue	85,000.00	6,990.88	49,129.19	35,870.81	57.8%	22,082.13
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)		24,325.00
5831	Tuition from Dist	100,000.00	.00	104,241.88	(4,241.88)	104.2%	74,960.33
Total of REVENUES		42,965,853.00	2,266,393.52	31,046,964.93	11,918,888.07	72.3%	10,578,996.47
EXPENSES							
6111	Salaries, Regular Teachers	16,622,397.00	1,372,715.38	4,441,039.47	12,181,357.53	26.7%	4,287,864.26
6112	Administration Salaries	599,522.00	52,374.13	261,870.65	337,651.35	43.7%	256,060.05
6121	Salaries, Non-Contract (Subs)	350,584.00	43,897.50	91,922.50	258,661.50	26.2%	80,382.50
6122		29,685.60	2,200.00	5,925.00	23,760.60	20.0%	11,351.61
6131	Salaries, Other Duties	302,872.25	21,794.98	104,182.30	198,689.95	34.4%	101,397.23
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	5,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,593,436.92	394,828.73	1,574,259.66	3,019,177.26	34.3%	1,485,770.95
6152	Salaries, Maintenance	1,588,112.72	145,885.89	434,095.80	1,154,016.92	27.3%	369,439.24
6153	Substitute Non-Certified	128,550.00	15,814.18	57,796.40	70,753.60	45.0%	57,413.79
6161	Classroom Aide	10,492.00	61.00	61.00	10,431.00	0.6%	2,319.00
6171	Salaries, Instructors	7,756.88	.00	1,956.88	5,800.00	25.2%	1,224.72
6211	Teacher Retirement	2,780,273.78	224,250.33	743,427.87	2,036,845.91	26.7%	702,299.46
6221	Non Teacher Retirement	536,385.86	39,037.43	146,716.34	389,669.52	27.4%	134,788.46
6231	Social Security	499,014.80	37,283.96	132,743.54	366,271.26	26.6%	126,385.96
6232	Medicare	366,689.00	27,839.58	94,820.16	271,868.84	25.9%	89,958.45
6241	Group Health/Dental/Life Insurance	2,789,526.75	188,367.43	641,677.97	2,147,848.78	23.0%	581,394.21

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6261	Workers Compensation	273,025.00	.00	.00	273,025.00	0.0%	.00
6271	Workers Compensation	6,500.00	5,102.30	5,177.76	1,322.24	79.7%	2,457.00
6311	Tuition, Area Vocational School	634,800.00	47,507.00	321,778.23	313,021.77	50.7%	170,749.24
6312	CSPD Workshops	6,900.00	20.15	2,229.55	4,670.45	32.3%	438.00
6313	Contr Serv Professional	1,500.00	294.85	558.85	941.15	37.3%	.00
6315	Audit Reports	25,000.00	189.00	17,814.00	7,186.00	71.3%	16,300.00
6316	Coord ECSE Testing	410,850.00	33,016.75	296,083.05	114,766.95	72.1%	302,257.34
6317	Legal Services	8,050.00	1,745.50	7,542.00	508.00	93.7%	24,027.50
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	14,000.00	640.35	8,097.29	5,902.71	57.8%	9,591.05
6332	Repairs & Maintenance	161,000.00	1,251.67	31,273.29	129,726.71	19.4%	78,559.68
6333	Building or Facilities Rental	31,000.00	260.00	1,040.00	29,960.00	3.4%	1,020.00
6334	Equipment Rental	30,000.00	.00	8,510.44	21,489.56	28.4%	8,315.44
6335	Water and Sewer	52,000.00	6,295.63	16,271.15	35,728.85	31.3%	21,538.17
6336	Trash Hauling	50,000.00	.00	18,296.03	31,703.97	36.6%	21,055.77
6343	Travel	125,419.52	10,400.00	38,532.94	86,886.58	30.7%	43,705.36
6349	PT License/Inspection	800.00	.00	25.50	774.50	3.2%	.00
6351	Property Insurance	449,182.00	.00	.00	449,182.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	31,744.00	.00	.00	31,744.00	0.0%	.00
6359	Settlements	.00	.00	.00	.00		26,350.00
6361	Telephone	78,800.00	8,652.02	31,942.35	46,857.65	40.5%	27,035.41
6362		2,000.00	117.60	448.10	1,551.90	22.4%	599.42
6371	Dues & Memberships	37,050.00	.00	17,506.80	19,543.20	47.3%	11,466.60
6391	Other Expenses & Materials	1,624,999.87	124,568.81	586,999.78	1,038,000.09	36.1%	639,386.60
6411	Student Activity Accounts/AV Mat	1,214,327.15	58,640.52	546,495.19	667,831.96	45.0%	550,931.10
6412	Supplies & Materials-Business Ed	30,000.00	.00	11,441.46	18,558.54	38.1%	8,386.02
6431	Regular Textbooks	347,704.59	7,534.55	187,201.16	160,503.43	53.8%	94,502.84
6441	Library Resources	36,000.00	3,572.00	14,975.76	21,024.24	41.6%	18,307.60
6471	Food	787,000.00	122,120.56	306,362.75	480,637.25	38.9%	332,092.68
6481	Electric	555,000.00	19,456.51	263,678.20	291,321.80	47.5%	291,922.75
6482	Natural Gas	93,500.00	.00	6,570.55	86,929.45	7.0%	11,962.65
6486	Bus Gasoline	242,500.00	19,014.48	59,336.59	183,163.41	24.5%	67,485.25
6511	Purchase of Land	.00	.00	.00	.00		110,685.90
6521	Building-Upkeep & Maintenance	8,236,787.96	1,984,187.32	5,547,212.75	2,689,575.21	67.3%	(60,774.87)
6531	Buildings, Related Services	1,928,410.00	.00	1,383,633.35	544,776.65	71.7%	232,089.30
6541	Equipment & Furniture	952,063.75	27,440.53	416,953.24	535,110.51	43.8%	393,553.76
6543	Tech Related Hardware	.00	.00	.00	.00		27,120.68
6544	Technology Software	100,000.00	.00	.00	100,000.00	0.0%	54,582.06
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	.00	249,516.00	2,258.00	99.1%	1,316.00
6633	Fees - Lease Purchase	250.00	.00	.00	250.00	0.0%	.00
Total of EXPENSES		53,391,878.82	5,048,378.62	19,883,890.07	33,507,988.75	37.2%	12,470,121.62
Revenue over (under) Expenses		(10,426,025.82)	(2,781,985.10)	11,163,074.86	(21,589,100.68)		(1,891,125.15)