

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,257,344.00	.00	.00	11,257,344.00	0.0%	.00
5112	Delinquent Taxes	456,988.00	21,126.92	299,763.06	157,224.94	65.6%	211,805.81
5113	Sales Tax	3,914,258.00	310,435.89	1,761,729.84	2,152,528.16	45.0%	1,609,612.40
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	100,000.00	19,815.28	88,460.22	11,539.78	88.5%	51,975.06
5151	Food Services, Program Students	635,000.00	18,559.47	139,649.24	495,350.76	22.0%	(599.22)
5161	Food Services, Program Adult	.00	.00	4,917.60	(4,917.60)		4,449.40
5165	Food Services, Non Program	330,000.00	.00	42,438.50	287,561.50	12.9%	52,209.45
5171	Athletic Program	75,000.00	200.00	32,961.00	42,039.00	43.9%	18,708.21
5179	Athletic Activities	862,000.00	65,501.82	356,462.18	505,537.82	41.4%	305,919.84
5182	PK Tuition from Parents	265,000.00	19,519.00	70,854.00	194,146.00	26.7%	74,281.55
5191	Rentals	10,000.00	.00	3,410.00	6,590.00	34.1%	5,475.00
5195	Prior Period Adjustment	.00	252.46	252.46	(252.46)		553.23
5198	Other Local	239,270.00	26,974.60	151,895.87	87,374.13	63.5%	119,343.95
5211	Fines & Forfeitures	85,000.00	.00	998.86	84,001.14	1.2%	285.64
5221	State Assessed RR/Utility Tax	625,000.00	.00	.00	625,000.00	0.0%	.00
5237	Other County Revenue	.00	.00	183.56	(183.56)		.00
5311	Basic Formula	12,393,364.00	974,546.00	4,814,394.00	7,578,970.00	38.8%	4,820,479.88
5312	Transportation	872,000.00	86,906.00	434,531.00	437,469.00	49.8%	154,148.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,392.00	124,204.05	547,254.74	719,137.26	43.2%	547,227.51
5324	ECSE Screening/Pat Program	60,000.00	8,040.00	22,600.00	37,400.00	37.7%	18,240.00
5332	Vocaitonal/Tech Aide	.00	.00	.00	.00		2,448.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	50,000.00	.00	.00	50,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	180,000.00	.00	.00	180,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	430.60	430.60	9,569.40	4.3%	.00
5412	Medicaid	110,000.00	.00	33,658.12	76,341.88	30.6%	19,690.04
5422	Stabilization Funds	45,000.00	.00	56,421.96	(11,421.96)	125.4%	.00
5423	Transportation ARRA	.00	.00	275.00	(275.00)		.00
5424	Career Ladder (Stimulus)	.00	.00	44,192.41	(44,192.41)		1,443.81
5425	Class Trst Jobs Bill	.00	.00	.00	.00		38,133.43
5437	IDEA Grant (SWIS)	10,000.00	4,995.00	4,995.00	5,005.00	50.0%	.00
5441	Public Law 94-142	650,000.00	118,918.98	217,110.52	432,889.48	33.4%	282,024.75
5442	ECSE	52,000.00	14,238.56	21,357.84	30,642.16	41.1%	17,118.48
5445	Food Services	600,000.00	93,644.97	435,464.52	164,535.48	72.6%	439,696.47
5446	School Breakfast Program	150,000.00	23,590.07	120,341.27	29,658.73	80.2%	123,177.16
5451	Title I ESEA	1,162,000.00	.00	31,104.88	1,130,895.12	2.7%	99,248.96
5461	Drug Free Schools	52,000.00	.00	.00	52,000.00	0.0%	10,164.15
5465	Eisenhower Program ESEA	136,000.00	.00	.00	136,000.00	0.0%	22,498.74
5497	Federal Other Revenue	.00	1,325.79	131,806.67	(131,806.67)		33,819.25
5651	Sale of Other Property	.00	.00	763.24	(763.24)		.00
5831	Tuition from Dist	100,000.00	32,156.32	80,610.96	19,389.04	80.6%	90,152.71
Total of REVENUES		37,263,616.00	1,965,381.78	9,951,289.12	27,312,326.88	26.7%	9,173,731.66
EXPENSES							
6111	Salaries, Regular Teachers	15,428,707.22	1,264,061.83	4,100,213.22	11,328,494.00	26.6%	3,697,983.34
6112	Administration Salaries	567,681.00	49,365.92	246,829.60	320,851.40	43.5%	238,264.10
6121	Salaries, Non-Contract (Subs)	281,765.55	46,166.66	102,969.98	178,795.57	36.5%	72,443.93
6122		43,998.00	3,666.40	10,999.26	32,998.74	25.0%	10,149.60
6131	Salaries, Other Duties	256,095.87	20,232.18	88,236.42	167,859.45	34.5%	87,250.03
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,503,484.00	359,732.60	1,406,557.01	3,096,926.99	31.2%	1,256,538.46
6152	Salaries, Maintenance	1,286,534.00	106,471.55	321,003.55	965,530.45	25.0%	283,109.29
6153	Substitute Non-Certified	129,450.00	14,334.50	62,647.80	66,802.20	48.4%	40,192.25
6161	Classroom Aide	3,458.00	.00	3,457.80	.20	100.0%	11,057.98
6171	Salaries, Instructors	8,135.00	1,035.00	1,664.64	6,470.36	20.5%	345.00
6211	Teacher Retirement	2,571,339.76	203,532.16	674,340.65	1,896,999.11	26.2%	609,465.41
6221	Non Teacher Retirement	459,719.25	33,121.10	126,020.12	333,699.13	27.4%	117,302.56
6231	Social Security	436,687.49	33,772.11	120,247.77	316,439.72	27.5%	106,429.38
6232	Medicare	332,507.21	24,985.12	85,063.42	247,443.79	25.6%	76,318.15
6241	Group Health/Dental/Life Insurance	2,313,093.98	165,219.44	571,391.95	1,741,702.03	24.7%	536,664.47
6261	Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	.00
6311	Tuition, Area Vocational School	489,800.00	75,238.16	143,211.16	346,588.84	29.2%	246,891.62
6312	CSPD Workshops	16,100.00	1,091.09	4,277.95	11,822.05	26.6%	1,375.31

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6313 Contr Serv Professional	2,500.00	.00	.00	2,500.00	0.0%	.00
6315 Audit Reports	25,000.00	.00	9,700.00	15,300.00	38.8%	9,300.00
6316 Coord ECSE Testing	320,207.17	22,279.45	249,540.44	70,666.73	77.9%	238,024.33
6317 Legal Services	4,500.00	141.00	376.00	4,124.00	8.4%	3,141.00
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	11,200.00	256.50	7,892.50	3,307.50	70.5%	7,051.50
6332 Repairs & Maintenance	159,000.00	3,476.74	80,435.00	78,565.00	50.6%	29,643.23
6333 Building or Facilities Rental	56,000.00	250.00	51,000.00	5,000.00	91.1%	599.85
6334 Equipment Rental	30,000.00	1,997.61	8,065.44	21,934.56	26.9%	7,990.44
6335 Water and Sewer	42,000.00	7,638.82	20,407.89	21,592.11	48.6%	15,243.58
6336 Trash Hauling	45,000.00	4,008.80	19,927.12	25,072.88	44.3%	20,647.10
6343 Travel	106,971.03	9,567.12	31,958.33	75,012.70	29.9%	22,448.14
6349 PT License/Inspection	800.00	13.50	37.22	762.78	4.7%	44.08
6351 Property Insurance	280,884.00	.00	.00	280,884.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	21,803.66	.00	.00	21,803.66	0.0%	.00
6361 Telephone	94,668.00	2,548.54	33,216.87	61,451.13	35.1%	28,976.79
6362	2,000.00	.00	433.63	1,566.37	21.7%	505.69
6371 Dues & Memberships	37,315.00	.00	10,433.00	26,882.00	28.0%	18,927.46
6391 Other Expenses & Materials	1,453,107.56	140,477.63	523,960.63	929,146.93	36.1%	469,757.37
6411 Student Activity Accounts/AV Mat	1,043,927.48	112,397.05	472,526.23	571,401.25	45.3%	365,381.65
6412 Supplies & Materials-Business Ed	30,000.00	2,204.46	8,431.02	21,568.98	28.1%	8,046.78
6431 Regular Textbooks	266,248.00	8,721.35	106,088.59	160,159.41	39.8%	457,275.46
6441 Library Resources	26,200.00	8,693.34	13,291.97	12,908.03	50.7%	11,415.84
6471 Food	660,000.00	111,683.52	288,075.53	371,924.47	43.6%	283,089.30
6481 Electric	490,000.00	52,527.26	350,176.99	139,823.01	71.5%	258,241.71
6482 Natural Gas	48,500.00	2,183.57	8,952.80	39,547.20	18.5%	6,845.60
6486 Bus Gasoline	315,000.00	871.78	47,428.79	267,571.21	15.1%	49,458.59
6521 Building-Upkeep & Maintenance	2,803,133.71	36,673.12	2,803,133.71	.00	100.0%	518,906.09
6531 Buildings, Related Services	1,375,171.41	467,331.49	656,826.41	718,345.00	47.8%	34,811.48
6541 Equipment & Furniture	545,202.84	8,780.19	304,589.41	240,613.43	55.9%	375,148.61
6551 District Vehicle Non-Bus	70,000.00	.00	.00	70,000.00	0.0%	.00
6552 Pupil Transportation Vehicles	300,000.00	.00	277,398.26	22,601.74	92.5%	354,542.95
6611 Retirement of Bonds	1,690,000.00	.00	.00	1,690,000.00	0.0%	.00
6621 Interest on Bonds	697,873.00	.00	405,099.46	292,773.54	58.0%	313,875.00
6623 Interest on Lease Purchase	17,113.99	.00	17,113.99	.00	100.0%	59,313.31
6631 Paying Agent's Fee, Bond	2,000.00	.00	1,566.00	434.00	78.3%	3,710.00
Total of EXPENSES	42,378,483.18	3,406,748.66	14,877,215.53	27,501,267.65	35.1%	11,364,143.81
Revenue over (under) Expenses	(5,114,867.18)	(1,441,366.88)	(4,925,926.41)	(188,940.77)		(2,190,412.15)