

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,138,196.00	297.65	64,307.49	12,073,888.51	0.5%	.00
5112	Delinquent Taxes	456,989.00	45,923.96	228,393.94	228,595.06	50.0%	254,614.18
5113	Sales Tax	4,785,264.00	357,777.46	1,778,756.31	3,006,507.69	37.2%	1,702,413.51
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	.00	.00	.00	.00		1,000.00
5141	Earnings on Investments	675,000.00	91,883.29	354,307.92	320,692.08	52.5%	307,046.76
5143	Premium on Bonds Sold	.00	.00	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	68,906.77	144,164.12	700,835.88	17.1%	153,721.74
5161	Food Services, Program Adult	.00	1,103.30	3,107.55	(3,107.55)		3,229.45
5165	Food Services, Non Program	420,000.00	24,937.55	53,181.05	366,818.95	12.7%	45,599.30
5171	Athletic Program	75,000.00	600.00	2,815.00	72,185.00	3.8%	40,061.00
5179	Athletic Activities	862,000.00	147,769.61	299,407.96	562,592.04	34.7%	374,960.88
5182	PK Tuition from Parents	340,000.00	37,810.70	85,119.70	254,880.30	25.0%	52,932.93
5192	Gifts	.00	15,000.00	15,000.00	(15,000.00)		29,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		728.00
5198	Other Local	415,270.00	16,399.00	126,396.20	288,873.80	30.4%	116,162.76
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	1,016,584.00	4,063,647.00	10,280,998.00	28.3%	3,863,392.00
5312	Transportation	1,200,000.00	108,731.00	387,003.00	812,997.00	32.3%	375,496.00
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	159,994.97	641,328.54	799,000.46	44.5%	484,722.17
5324	ECSE Screening/Pat Program	130,000.00	14,740.00	14,740.00	115,260.00	11.3%	11,490.00
5332	Vocaitonal/Tech Aide	80,000.00	.00	986.50	79,013.50	1.2%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	.00	.00	.00		.00
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%	.00
5412	Medicaid	140,000.00	.00	20,039.58	119,960.42	14.3%	19,661.83
5422	Stabilization Funds	45,000.00	.00	39,039.09	5,960.91	86.8%	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	91,097.11	163,581.49	586,418.51	21.8%	146,578.54
5442	ECSE	60,000.00	11,048.37	30,457.68	29,542.32	50.8%	15,869.75
5444	FS Equipt Relief Grant	.00	.00	.00	.00		2,239.14
5445	Food Services	600,000.00	83,403.33	136,930.14	463,069.86	22.8%	178,863.96
5446	School Breakfast Program	150,000.00	21,197.78	35,032.65	114,967.35	23.4%	69,822.28
5451	Title I 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
5465	Eisenhower Program ESEA	119,039.00	.00	.00	119,039.00	0.0%	12,055.75
5497	Federal Other Revenue	85,000.00	13,981.76	42,138.31	42,861.69	49.6%	15,609.91
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%	45,891.06
Total of REVENUES		42,965,853.00	2,329,187.61	28,780,571.41	14,185,281.59	67.0%	8,450,275.61
EXPENSES							
6111	Salaries, Regular Teachers	16,621,747.00	1,358,771.21	3,068,324.09	13,553,422.91	18.5%	2,971,941.32
6112	Administration Salaries	599,522.00	52,374.13	209,496.52	390,025.48	34.9%	204,848.04
6121	Salaries, Non-Contract (Subs)	347,934.00	37,627.50	48,025.00	299,909.00	13.8%	40,795.00
6122		29,685.60	1,500.00	3,725.00	25,960.60	12.5%	7,567.74
6131	Salaries, Other Duties	304,372.25	19,195.32	82,387.32	221,984.93	27.1%	82,601.88
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	390,820.79	1,179,430.93	3,414,005.99	25.7%	1,106,630.74
6152	Salaries, Maintenance	1,588,112.72	143,492.54	288,209.91	1,299,902.81	18.1%	244,931.83
6153	Substitute Non-Certified	121,850.00	16,219.87	41,982.22	79,867.78	34.5%	39,864.49
6161	Classroom Aide	10,492.00	.00	.00	10,492.00	0.0%	1,425.00
6171	Salaries, Instructors	7,756.88	300.40	1,956.88	5,800.00	25.2%	.00
6211	Teacher Retirement	2,777,231.78	223,347.94	519,177.54	2,258,054.24	18.7%	492,636.97
6221	Non Teacher Retirement	537,153.86	38,238.86	107,678.91	429,474.95	20.0%	98,341.84
6231	Social Security	482,402.30	36,029.59	95,459.58	386,942.72	19.8%	90,456.71
6232	Medicare	359,756.82	27,412.99	66,980.58	292,776.24	18.6%	63,558.26
6241	Group Health/Dental/Life Insurance	2,793,076.75	187,867.43	453,310.54	2,339,766.21	16.2%	414,156.73
6261	Workers Compensation	235,000.00	.00	.00	235,000.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Workers Compensation	6,500.00	.00	75.46	6,424.54	1.2%	819.00
6311 Tuition, Area Vocational School	634,800.00	3,033.61	274,271.23	360,528.77	43.2%	169,318.24
6312 CSPD Workshops	6,900.00	2,209.40	2,209.40	4,690.60	32.0%	.00
6313 Contr Serv Professional	1,500.00	41.25	264.00	1,236.00	17.6%	.00
6315 Audit Reports	25,000.00	.00	17,625.00	7,375.00	70.5%	16,195.00
6316 Coord ECSE Testing	410,850.00	15,294.62	263,066.30	147,783.70	64.0%	299,808.38
6317 Legal Services	8,050.00	1,169.00	5,796.50	2,253.50	72.0%	21,876.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	14,000.00	509.60	7,456.94	6,543.06	53.3%	9,382.80
6332 Repairs & Maintenance	161,000.00	10,033.46	30,021.62	130,978.38	18.6%	53,270.91
6333 Building or Facilities Rental	31,000.00	260.00	780.00	30,220.00	2.5%	760.00
6334 Equipment Rental	30,000.00	4,255.22	8,510.44	21,489.56	28.4%	6,187.83
6335 Water and Sewer	52,000.00	4,945.35	9,975.52	42,024.48	19.2%	14,917.95
6336 Trash Hauling	50,000.00	5,016.68	18,296.03	31,703.97	36.6%	16,650.96
6343 Travel	125,931.00	12,187.29	28,132.94	97,798.06	22.3%	29,995.71
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	.00
6351 Property Insurance	378,000.00	.00	.00	378,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	25,000.00	.00	.00	25,000.00	0.0%	.00
6359 Settlements	.00	.00	.00	.00		26,350.00
6361 Telephone	78,800.00	6,099.76	23,290.33	55,509.67	29.6%	25,040.83
6362	2,000.00	.00	330.50	1,669.50	16.5%	483.02
6371 Dues & Memberships	37,050.00	3,420.90	17,506.80	19,543.20	47.3%	11,161.60
6391 Other Expenses & Materials	1,593,727.03	147,238.01	462,430.97	1,131,296.06	29.0%	521,978.73
6411 Student Activity Accounts/AV Mat	1,215,273.15	90,052.33	487,854.67	727,418.48	40.1%	465,608.17
6412 Supplies & Materials-Business Ed	30,000.00	4,860.45	11,441.46	18,558.54	38.1%	8,011.02
6431 Regular Textbooks	347,704.59	29,871.59	179,666.61	168,037.98	51.7%	91,828.57
6441 Library Resources	36,000.00	4,370.44	11,403.76	24,596.24	31.7%	13,092.91
6471 Food	787,000.00	107,756.21	184,242.19	602,757.81	23.4%	193,048.96
6481 Electric	555,000.00	112,787.20	244,221.69	310,778.31	44.0%	240,260.45
6482 Natural Gas	93,500.00	3,860.77	6,570.55	86,929.45	7.0%	7,158.27
6486 Bus Gasoline	242,500.00	19,653.45	40,322.11	202,177.89	16.6%	42,681.21
6511 Purchase of Land	.00	.00	.00	.00		110,685.90
6521 Building-Upkeep & Maintenance	8,133,316.96	1,392,865.40	3,563,025.43	4,570,291.53	43.8%	(60,774.87)
6531 Buildings, Related Services	1,928,410.00	624,665.98	1,383,633.35	544,776.65	71.7%	226,339.43
6541 Equipment & Furniture	952,465.46	57,895.61	389,512.71	562,952.75	40.9%	341,197.56
6543 Tech Related Hardware	.00	.00	.00	.00		.00
6544 Technology Software	100,000.00	.00	.00	100,000.00	0.0%	15,775.00
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	318.00	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	53,112,274.49	5,197,870.15	14,835,511.45	38,276,763.04	27.9%	9,423,238.02
Revenue over (under) Expenses	(10,146,421.49)	(2,868,682.54)	13,945,059.96	(24,091,481.45)		(972,962.41)