		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,982,380.00	.00	.00	11,982,380.00	0.0%	.00
5112	Delinquent Taxes	685,483.00	86,941.17	214,383.37	471,099.63	31.3%	245,470.51
5113	Sales Tax	4,265,081.00	398,996.97	1,305,304.65	2,959,776.35	30.6%	1,112,017.05
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	300,000.00	54,327.27	208,771.58	91,228.42	69.6%	56,966.49
5151	Food Services, Program Students	895,000.00	48,760.32	93,558.90	801,441.10	10.5%	55,645.59
5161	Food Services, Program Adult	.00	1,300.90	1,757.75	(1,757.75)		2,860.70
5165	Food Services, Non Program	420,000.00	19,735.85	25,533.75	394,466.25	6.1%	23,009.00
5171	Athletic Program	75,000.00	1,320.00	1,320.00	73,680.00	1.8%	(4,580.00)
5179	Athletic Activities	862,000.00	3,146.08	110,662.95	751,337.05	12.8%	195,384.92
5182	PK Tuition from Parents	310,000.00	26,105.00	26,835.00	283,165.00	8.7%	27,027.00
5191	Rentals	10,000.00	852.50	2,557.50	7,442.50	25.6%	2,557.50
5195	Prior Period Adjustment	.00	.00	728.00	(728.00)		.00
5198	Other Local	339,270.00	22,117.85	122,801.41	216,468.59	36.2%	94,546.31
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	635,000.00	.00	.00	635,000.00	0.0%	.00
5237	Other County Revenue	.00	.00	.00	.00		183.56
5311	Basic Formula	12,599,287.00	1,320,763.00	2,878,844.00	9,720,443.00	22.8%	2,863,786.00
5312	Transportation	1,100,000.00	86,907.00	260,719.00	839,281.00	23.7%	89,680.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,391.00	121,469.82	363,631.54	902,759.46	28.7%	329,662.66
5324	ECSE Screening/Pat Program	100,000.00	.00	.00	100,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	45,000.00	.00	.00	45,000.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5359	Vocational Enhancement Gt	37,000.00	.00	.00	37,000.00	0.0%	.00
5369	Resident Place/Exec C	200,000.00	.00	.00	200,000.00	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	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	120,000.00	18,535.16	19,661.83	100,338.17	16.4%	33,658.12
5422	Stabilization Funds	.00	.00	.00	.00		56,421.96
5424	Career Ladder (Stimulus)	.00	.00	.00	.00		44,192.41
5426	Federal Jobs Bill 2011	.00	1,797.78	1,797.78	(1,797.78)		.00
5437	IDEA Grant (SWIS)	10,000.00	.00	.00	10,000.00	0.0%	.00
5441	Public Law 94-142	650,000.00	.00	.00	650,000.00	0.0%	.00
5442	ECSE	52,000.00	.00	.00	52,000.00	0.0%	.00
5445	Food Services	600,000.00	36,390.33	75,090.81	524,909.19	12.5%	250,542.79
5446	School Breakfast Program	150,000.00	7,057.91	49,120.99	100,879.01	32.7%	74,730.43
5451	Title 1 ESEA	702,404.00	.00	81,398.98	621,005.02	11.6%	31,104.88
5461	Drug Free Schools	55,708.00	.00	3,526.71	52,181.29	6.3%	.00
5462	Title III-ELL Consortium	15,596.00	.00	.00	15,596.00	0.0%	.00
5465	Eisenhower Program ESEA	96,557.00	.00	12,018.78	84,538.22	12.4%	.00
5497	Federal Other Revenue	.00	.00	3,315.63	(3,315.63)		127,273.38
5651	Sale of Other Property	.00	3,750.00	3,750.00	(3,750.00)		763.24
5691	Direct Deposit Revenues	.00	(296,031.00)	.00	.00		.00
5831	Tuition from Dist	100,000.00	.00	11,488.06	88,511.94	11.5%	27,153.42
	Total of REVENUES	**39,479,157.00**	**1,964,243.91**	**5,878,578.97**	**33,600,578.03**	**14.9%**	**5,740,057.92**
EXPENSES							
6111	Salaries, Regular Teachers	16,078,268.00	1,305,411.82	1,654,698.95	14,423,569.05	10.3%	1,568,747.34
6112	Administration Salaries	589,546.00	51,212.01	153,636.03	435,909.97	26.1%	148,097.76
6121	Salaries, Non-Contract (Subs)	326,866.50	6,332.50	6,332.50	320,534.00	1.9%	11,586.66
6122		45,407.00	3,783.87	3,783.87	41,623.13	8.3%	3,666.46
6131	Salaries, Other Duties	265,944.50	24,618.43	61,509.01	204,435.49	23.1%	51,644.55
6141	Sick Leave Reimbursement	10,100.00	5,800.00	5,800.00	4,300.00	57.4%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,531,253.64	362,942.02	725,141.39	3,806,112.25	16.0%	687,278.92
6152	Salaries, Maintenance	1,329,907.00	121,318.85	123,452.13	1,206,454.87	9.3%	107,729.43
6153	Substitute Non-Certified	113,250.00	5,863.34	20,874.11	92,375.89	18.4%	32,224.95
6161	Classroom Aide	.00	279.00	279.00	(279.00)		3,457.80
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,674,252.92	212,206.19	281,467.72	2,392,785.20	10.5%	266,810.17
6221	Non Teacher Retirement	506,310.17	32,934.59	62,527.48	443,782.69	12.3%	60,143.65
6231	Social Security	458,893.58	31,742.84	55,269.14	403,624.44	12.0%	52,941.27
6232	Medicare	342,547.98	25,375.76	37,209.80	305,338.18	10.9%	35,105.49
6241	Group Health/Dental/Life Insurance	2,408,257.28	173,398.28	244,676.19	2,163,581.09	10.2%	240,912.95
6261	Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	819.00	5,681.00	12.6%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6311	Tuition, Area Vocational School	494,915.60	2,200.00	87,063.64	407,851.96	17.6%	67,973.00
6312	CSPD Workshops	20,400.00	280.59	6,672.05	13,727.95	32.7%	2,196.86
6313	Contr Serv Professional	1,825.00	.00	.00	1,825.00	0.0%	.00
6315	Audit Reports	25,000.00	.00	16,195.00	8,805.00	64.8%	9,700.00
6316	Coord ECSE Testing	402,850.00	21,626.56	211,648.86	191,201.14	52.5%	176,773.05
6317	Legal Services	24,500.00	20,383.00	20,788.00	3,712.00	84.8%	47.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	12,000.00	540.75	6,041.75	5,958.25	50.3%	6,776.75
6332	Repairs & Maintenance	159,000.00	12,361.25	55,732.63	103,267.37	35.1%	45,772.63
6333	Building or Facilities Rental	31,000.00	250.00	14,500.00	16,500.00	46.8%	500.00
6334	Equipment Rental	30,000.00	2,062.61	4,125.22	25,874.78	13.8%	4,045.22
6335	Water and Sewer	52,000.00	3,218.81	9,092.77	42,907.23	17.5%	7,983.13
6336	Trash Hauling	50,000.00	4,211.85	12,572.07	37,427.93	25.1%	11,932.74
6343	Travel	126,950.00	5,220.23	14,502.21	112,447.79	11.4%	13,687.51
6349	PT License/Inspection	800.00	.00	.00	800.00	0.0%	23.72
6351	Property Insurance	290,000.00	.00	.00	290,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	22,000.00	.00	.00	22,000.00	0.0%	.00
6359	Settlements	26,350.00	26,350.00	26,350.00	.00	100.0%	.00
6361	Telephone	76,800.00	6,789.75	20,152.32	56,647.68	26.2%	25,936.48
6362		2,000.00	335.36	483.02	1,516.98	24.2%	433.63
6371	Dues & Memberships	34,897.00	3,141.60	7,896.60	27,000.40	22.6%	10,128.00
6391	Other Expenses & Materials	1,517,517.41	66,871.00	351,422.27	1,166,095.14	23.2%	229,622.11
6411	Student Activity Accounts/AV Mat	1,064,215.00	142,247.75	382,087.39	682,127.61	35.9%	236,718.57
6412	Supplies & Materials-Business Ed	30,000.00	2,022.78	6,013.14	23,986.86	20.0%	4,125.84
6431	Regular Textbooks	263,000.00	42,756.26	88,592.26	174,407.74	33.7%	86,129.61
6441	Library Resources	36,000.00	5,978.01	5,978.01	30,021.99	16.6%	1,968.65
6471	Food	883,000.00	63,708.17	97,791.67	785,208.33	11.1%	70,841.74
6481	Electric	555,000.00	56,788.07	166,064.50	388,935.50	29.9%	224,393.84
6482	Natural Gas	93,500.00	1,728.44	4,904.87	88,595.13	5.2%	4,578.56
6486	Bus Gasoline	222,500.00	2,790.20	15,757.93	206,742.07	7.1%	18,097.59
6511	Purchase of Land	110,685.90	.00	110,685.90	.00	100.0%	.00
6521	Building-Upkeep & Maintenance	198,841.20	.00	173,719.20	25,122.00	87.4%	2,733,688.02
6531	Buildings, Related Services	253,860.00	19,966.00	191,082.00	62,778.00	75.3%	117,356.92
6541	Equipment & Furniture	567,893.07	47,169.69	309,676.42	258,216.65	54.5%	275,830.46
6543	Tech Related Hardware	411,900.57	.00	.00	411,900.57	0.0%	.00
6544	Technology Software	99,096.06	.00	11,780.00	87,316.06	11.9%	.00
6552	Pupil Transportation Vehicles	325,000.00	.00	280,697.58	44,302.42	86.4%	277,398.26
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	339,100.00	285,100.00	54.3%	405,099.46
6623	Interest on Lease Purchase	17,457.85	.00	17,457.85	.00	100.0%	17,113.99
6631	Paying Agent's Fee, Bond	3,600.00	.00	998.00	2,602.00	27.7%	1,566.00
	Total of EXPENSES	**41,296,060.23**	**2,924,218.23**	**6,505,101.45**	**34,790,958.78**	**15.8%**	**8,358,786.74**
	Revenue over (under) Expenses	**(1,816,903.23)**	**(959,974.32)**	**(626,522.48)**	**(1,190,380.75)**		**(2,618,728.82)**