

COLLINSVILLE CUSD #10								
EDUCATION FUND								
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Year to Date	Budget 2011-2012
BEGINNING FUND BALANCE	\$ 8,441,769	\$ 8,365,592	\$ 9,526,498	\$ 12,331,229	\$ 14,435,971	\$ 13,100,147	\$ 8,441,769	\$ 8,441,769
Audit Adj.	\$ -	\$ (780)	\$ (13,626)				\$ (14,406)	\$ 17,759
Audit Adjusted Fund Balance	\$ 8,441,769	\$ 8,364,812	\$ 9,512,872				\$ 8,427,363	\$ 8,459,528
REVENUE: LOCAL								
Property Taxes	\$ 2,374,030	\$ 2,346,857	\$ 3,480,039	\$ 4,555,739	\$ 788,770	\$ 2,457,737	\$ 16,003,173	\$ 17,827,099
Corporate Replacement Taxes	\$ 100,626	\$ 25,187	\$ 661	\$ 168,668	\$ 278	\$ 24,989	\$ 320,410	\$ 723,000
Tuition	\$ 370	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ 270	\$ 30,000
Earnings on Investment	\$ 471	\$ 455	\$ 1,005	\$ 1,770	\$ 922	\$ 901	\$ 5,524	\$ 60,000
Food Service	\$ (20)	\$ 79,043	\$ 101,736	\$ 103,612	\$ 104,419	\$ 62,405	\$ 451,195	\$ 946,300
Pupil Activities	\$ 15,772	\$ 24,790	\$ 24,409	\$ 8,231	\$ 5,918	\$ 12,425	\$ 91,544	\$ 164,200
Textbooks	\$ 91,818	\$ 90,591	\$ 1,672	\$ 1,000	\$ 2,091	\$ 648	\$ 187,819	\$ 208,600
Other Rev. from Loc. Source includes 1960 TIF Replacement	\$ 26,338	\$ 28,396	\$ 1,507	\$ 2,345	\$ 5,265	\$ 768,876	\$ 832,726	\$ 934,030
							\$ -	\$ -
REVENUE: FLOW-THRU								
State	\$ -	\$ -	\$ 27,437		\$ -		\$ 27,437	\$ 47,000
Federal	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 30,000
							\$ -	
REVENUE: STATE								
State Aid	\$ -	\$ 1,464,838	\$ 1,464,838	\$ 1,464,838	\$ 1,464,838	\$ 1,464,838	\$ 7,324,188	\$ 15,313,512
Spec Ed-categoricals	\$ 338,473	\$ 408,896	\$ 706,414	\$ 111,265	\$ -	\$ -	\$ 1,565,047	\$ 3,178,000
Bilingual and State Lunch	\$ 61,945	\$ 38,498	\$ 50,294	\$ 57,739	\$ -	\$ -	\$ 208,476	\$ 386,091
NA for FY10 Sch.Impro.-Accel.Sch.	\$ -	\$ -	\$ 7,394	\$ -	\$ -	\$ 0	\$ 7,394	\$ -
Early Childhood	\$ 295,761	\$ 63,000	\$ 93,913	\$ (359,419)	\$ -	\$ -	\$ 93,255	\$ 937,193
State Library Grant Summer Bridges	\$ -		\$ -	\$ -	\$ 2,151	\$ -	\$ 2,151	\$ 2,150
REVENUE: FEDERAL								
National Lunch Program	\$ -	\$ -	\$ 123,534	\$ 228,285	\$ 196,890	\$ 200,800	\$ 749,509	\$ 1,651,000
Title I, Esea-Chap1-Low Income	\$ 104,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,015	\$ 1,650,015
Title IV, Esea-Drug Free-Formula		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Fed-Sp Ed- (3)	\$ 278,877	\$ -	\$ 21,923	\$ 3,849	\$ 8,413	\$ -	\$ 313,062	\$ 1,629,991
ARRA	\$ 701,629	\$ 56,000	\$ 394,660	\$ -	\$ (169,698)	\$ -	\$ 982,591	\$ 772,614
Other Federal Title II, III, Tech	\$ 18,029	\$ 50,358	\$ 62,605	\$ 1,885	\$ 11,742	\$ 62,302	\$ 206,920	\$ 1,135,590
Other Gain/Loss Voc House		\$ -		\$ -	\$ -		\$ -	
							\$ -	
E-RATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,408,132	\$ 4,676,908	\$ 6,564,041	\$ 6,349,706	\$ 2,421,998	\$ 5,055,921	\$ 29,476,705	\$ 47,626,385

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EXPENDITURES:								
Salaries	\$ 3,670,799	\$ 2,524,239	\$ 2,628,758	\$ 2,676,349	\$ 2,712,879	\$ 4,051,727	\$ 18,264,752	\$ 36,190,586
Employee Benefits	\$ 435,207	\$ 388,559	\$ 456,512	\$ 441,357	\$ 425,823	\$ 449,937	\$ 2,597,394	\$ 5,437,251
Purchased Services	\$ 92,712	\$ 114,166	\$ 303,925	\$ 454,353	\$ 312,821	\$ 328,925	\$ 1,606,901	\$ 3,896,342
Supplies And Materials	\$ 101,613	\$ 143,045	\$ 228,950	\$ 117,861	\$ 83,595	\$ 142,824	\$ 817,887	\$ 2,354,539
Capital Outlay	\$ 11,070	\$ 124,682	\$ 500	\$ 22,986	\$ 56,897	\$ 93,640	\$ 309,775	\$ 542,813
Tuition 680	\$ 126,187	\$ 84,992	\$ 118,412	\$ 512,741	\$ 160,573	\$ 136,377	\$ 1,139,282	\$ 2,612,719
Non-Capitalized Equipment	\$ -	\$ -	\$ 543	\$ 2,962	\$ 5,234	\$ 14,876	\$ 23,614	\$ 60,700
Termination Benefits	\$ 46,722	\$ 135,538	\$ 8,085	\$ 16,355	\$ -	\$ -	\$ 206,701	\$ 182,261
							\$ -	
TOTAL EXPENDITURES	\$ 4,484,309	\$ 3,515,222	\$ 3,745,684	\$ 4,244,964	\$ 3,757,821	\$ 5,218,306	\$ 24,966,306	\$ 51,277,210
		\$ -					\$ -	
ENDING FUND BALANCE	\$ 8,365,592	\$ 9,526,498	\$ 12,331,229	\$ 14,435,971	\$ 13,100,147	\$ 12,937,762	\$ 12,937,762	\$ 4,808,703
						(3 pay periods)		