

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	10,313,501.00	.00	.00	10,313,501.00	0.0%	.00
5112	Delinquent Taxes	425,297.00	44,286.52	108,812.69	316,484.31	25.6%	139,057.47
5113	Sales Tax	3,272,338.00	362,340.51	721,919.61	2,550,418.39	22.1%	523,977.48
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	100,000.00	25,731.36	51,561.20	48,438.80	51.6%	11,813.24
5151	Food Services, Program Students	514,000.00	(731.48)	(731.48)	514,731.48	-0.1%	2,509.47
5161	Food Services, Program Adult	.00	311.55	311.55	(311.55)		294.80
5165	Food Services, Non Program	300,000.00	3,967.35	3,967.35	296,032.65	1.3%	3,459.35
5171	Athletic Program	75,000.00	(6,000.00)	(6,000.00)	81,000.00	-8.0%	(6,000.00)
5179	Athletic Activities	862,000.00	51,753.95	56,710.37	805,289.63	6.6%	32,623.23
5182	PK Tuition from Parents	255,000.00	.00	.00	255,000.00	0.0%	.00
5191	Rentals	10,000.00	2,940.00	3,175.00	6,825.00	31.8%	2,155.00
5192	Gifts	.00	.00	.00	.00		2,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		791.62
5198	Other Local	239,270.00	27,364.00	46,525.33	192,744.67	19.4%	22,851.83
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	625,000.00	.00	.00	625,000.00	0.0%	.00
5311	Basic Formula	12,023,336.00	924,065.00	1,824,250.00	10,199,086.00	15.2%	1,464,113.00
5312	Transportation	300,000.00	21,366.00	42,733.00	257,267.00	14.2%	39,632.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,270,182.00	104,568.71	232,404.82	1,037,777.18	18.3%	165,298.01
5324	ECSE Screening/Pat Program	60,000.00	.00	.00	60,000.00	0.0%	.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	508.00	.00	.00	508.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	60,000.00	.00	.00	60,000.00	0.0%	.00
5423	Transportation ARRA	4,970,000.00	.00	.00	4,970,000.00	0.0%	.00
5424	Career Ladder (Stimulus)	.00	.00	1,443.81	(1,443.81)		548,960.00
5425	Class Trst Jobs Bill	.00	.00	38,133.43	(38,133.43)		.00
5437	IDEA Grant (SWIS)	2,000.00	.00	.00	2,000.00	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	.00	27,150.72	572,849.28	4.5%	.00
5446	School Breakfast Program	150,000.00	.00	12,032.24	137,967.76	8.0%	.00
5451	Title I ESEA	777,000.00	.00	.00	777,000.00	0.0%	245.57
5461	Drug Free Schools	52,000.00	.00	.00	52,000.00	0.0%	.00
5465	Eisenhower Program ESEA	136,000.00	.00	.00	136,000.00	0.0%	.00
5473	CARES Lunch	.00	.00	.00	.00		30,195.96
5474	CARES Breakfast	.00	.00	.00	.00		19,300.60
5497	Federal Other Revenue	.00	1,745.00	1,745.00	(1,745.00)		.00
5631	Insurance Recovery	.00	.00	.00	.00		13,200.00
5641	Sale of School Buses	.00	.00	.00	.00		.00
5831	Tuition from Dist	100,000.00	35,549.17	73,677.52	26,322.48	73.7%	63,447.81
Total of REVENUES		38,864,432.00	1,599,257.64	3,239,822.16	35,624,609.84	8.3%	3,079,926.44
EXPENSES							
6111	Salaries, Regular Teachers	14,191,374.00	196,665.17	270,646.27	13,920,727.73	1.9%	229,731.17
6112	Administration Salaries	556,030.00	47,652.82	95,305.64	460,724.36	17.1%	92,725.06
6121	Salaries, Non-Contract (Subs)	359,984.00	.00	100.00	359,884.00	0.0%	.00
6122		40,601.00	.00	.00	40,601.00	0.0%	.00
6131	Salaries, Other Duties	248,473.00	10,051.67	32,402.51	216,070.49	13.0%	32,453.74
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	5,199,537.00	179,873.52	309,352.48	4,890,184.52	5.9%	311,725.52
6153	Substitute Non-Certified	127,138.00	4,691.86	13,470.90	113,667.10	10.6%	8,398.98
6161	Classroom Aide	38,850.00	.00	.00	38,850.00	0.0%	.00
6171	Salaries, Instructors	6,100.00	.00	345.00	5,755.00	5.7%	1,110.00
6211	Teacher Retirement	2,192,635.00	36,023.15	56,584.12	2,136,050.88	2.6%	52,029.55
6221	Non Teacher Retirement	413,727.00	14,485.38	24,592.28	389,134.72	5.9%	24,009.34
6231	Social Security	405,001.00	11,830.49	20,587.69	384,413.31	5.1%	19,058.85
6232	Medicare	301,844.00	6,008.88	9,892.85	291,951.15	3.3%	9,212.74
6241	Group Health/Dental/Life Insurance	2,030,784.00	37,858.82	62,770.96	1,968,013.04	3.1%	57,693.37
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%	10,832.78

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6311	Tuition, Area Vocational School	384,897.75	.00	.00	384,897.75	0.0%	.00
6312	CSPD Workshops	16,900.00	974.29	1,241.51	15,658.49	7.3%	.00
6313	Contr Serv Professional	2,500.00	.00	.00	2,500.00	0.0%	.00
6315	Audit Reports	22,000.00	.00	.00	22,000.00	0.0%	4,513.00
6316	Coord ECSE Testing	245,625.00	50,445.04	136,022.09	109,602.91	55.4%	98,550.38
6317	Legal Services	4,900.00	325.50	2,929.50	1,970.50	59.8%	348.50
6318	School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	Building Appraisal	20,040.00	4,003.00	4,687.00	15,353.00	23.4%	3,424.25
6332	Repairs & Maintenance	134,000.00	11,503.36	(14,940.04)	148,940.04	-11.1%	13,732.85
6333	Building or Facilities Rental	18,500.00	107.91	107.91	18,392.09	0.6%	.00
6334	Equipment Rental	30,000.00	1,997.61	1,997.61	28,002.39	6.7%	5,030.82
6335	Water and Sewer	42,000.00	1,736.47	3,375.96	38,624.04	8.0%	3,291.07
6336	Trash Hauling	45,000.00	4,111.42	8,222.84	36,777.16	18.3%	7,228.22
6343	Travel	109,650.00	2,396.77	5,171.13	104,478.87	4.7%	3,888.37
6349	PT License/Inspection	800.00	14.50	14.50	785.50	1.8%	57.00
6351	Property Insurance	275,000.00	.00	.00	275,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	19,000.00	.00	.00	19,000.00	0.0%	.00
6361	Telephone	69,100.00	7,504.37	11,902.48	57,197.52	17.2%	12,729.62
6362		2,000.00	110.00	263.91	1,736.09	13.2%	110.75
6371	Dues & Memberships	36,560.00	11,771.46	13,606.46	22,953.54	37.2%	4,804.00
6391	Other Expenses & Materials	1,470,153.74	71,984.83	175,349.39	1,294,804.35	11.9%	194,010.25
6411	Student Activity Accounts/AV Mat	860,743.20	96,078.52	130,381.96	730,361.24	15.1%	128,123.50
6412	Supplies & Materials-Business Ed	30,000.00	4,082.76	4,082.76	25,917.24	13.6%	4,714.38
6431	Regular Textbooks	515,400.26	101,358.78	328,948.48	186,451.78	63.8%	1,481.92
6441	Library Resources	35,500.00	1,780.42	1,780.42	33,719.58	5.0%	48.00
6471	Food	590,000.00	.00	12,247.97	577,752.03	2.1%	14,431.69
6481	Electric	490,000.00	49,352.74	94,856.80	395,143.20	19.4%	86,510.85
6482	Natural Gas	48,500.00	1,153.09	3,283.94	45,216.06	6.8%	4,860.31
6486	Bus Gasoline	115,000.00	7,671.37	10,050.38	104,949.62	8.7%	4,138.06
6521	Building-Upkeep & Maintenance	500,000.00	78,908.30	78,908.30	421,091.70	15.8%	.00
6531	Buildings, Related Services	32,180.00	.00	32,180.00	.00	100.0%	75,445.50
6541	Equipment & Furniture	1,187,042.93	121,611.24	123,835.78	1,063,207.15	10.4%	178,028.89
6551	District Vehicle Non-Bus	85,000.00	.00	.00	85,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	355,000.00	132,198.39	256,812.04	98,187.96	72.3%	199,780.47
6611	Retirement of Bonds	1,552,101.00	.00	.00	1,552,101.00	0.0%	.00
6613	Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621	Interest on Bonds	655,550.00	313,875.00	313,875.00	341,675.00	47.9%	367,847.22
6623	Interest on Lease Purchase	127,736.00	10,415.93	11,487.71	116,248.29	9.0%	.00
6631	Paying Agent's Fee, Bond	80,000.00	848.00	3,074.00	76,926.00	3.8%	848.00
Total of EXPENSES		36,656,057.88	1,633,462.83	2,651,808.49	34,004,249.39	7.2%	2,266,958.97
Revenue over (under) Expenses		2,208,374.12	(34,205.19)	588,013.67	1,620,360.45		812,967.47