

		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	64,478.51	127,442.20	558,040.80	18.6%	192,910.71
5113	Sales Tax	4,265,081.00	353,352.06	906,307.68	3,358,773.32	21.2%	787,578.01
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	300,000.00	53,679.11	154,444.31	145,555.69	51.5%	46,617.03
5151	Food Services, Program Students	895,000.00	44,798.58	44,798.58	850,201.42	5.0%	32,234.87
5161	Food Services, Program Adult	.00	456.85	456.85	(456.85)		600.95
5165	Food Services, Non Program	420,000.00	5,797.90	5,797.90	414,202.10	1.4%	5,498.35
5171	Athletic Program	75,000.00	.00	.00	75,000.00	0.0%	(5,800.00)
5179	Athletic Activities	862,000.00	107,446.66	107,516.87	754,483.13	12.5%	43,698.82
5182	PK Tuition from Parents	310,000.00	730.00	730.00	309,270.00	0.2%	833.00
5191	Rentals	10,000.00	852.50	1,705.00	8,295.00	17.1%	1,705.00
5195	Prior Period Adjustment	.00	728.00	728.00	(728.00)		.00
5198	Other Local	339,270.00	63,006.39	100,683.56	238,586.44	29.7%	71,451.77
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
5311	Basic Formula	12,599,287.00	631,450.00	1,558,081.00	11,041,206.00	12.4%	1,834,208.00
5312	Transportation	1,100,000.00	86,906.00	173,812.00	926,188.00	15.8%	59,786.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,391.00	120,831.86	242,161.72	1,024,229.28	19.1%	219,600.55
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	1,126.67	1,126.67	118,873.33	0.9%	15,851.49
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	.00	38,700.48	561,299.52	6.5%	220,249.41
5446	School Breakfast Program	150,000.00	.00	42,063.08	107,936.92	28.0%	68,716.01
5451	Title I ESEA	702,404.00	.00	81,398.98	621,005.02	11.6%	.00
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
5691	Direct Deposit Revenues	.00	296,031.00	296,031.00	(296,031.00)		.00
5831	Tuition from Dist	100,000.00	.00	11,488.06	88,511.94	11.5%	3,207.50
Total of REVENUES		39,479,157.00	1,831,672.09	3,914,335.06	35,564,821.94	9.9%	3,827,782.02
EXPENSES							
6111	Salaries, Regular Teachers	16,078,268.00	248,477.83	349,287.13	15,728,980.87	2.2%	312,963.69
6112	Administration Salaries	589,546.00	51,212.01	102,424.02	487,121.98	17.4%	98,731.84
6121	Salaries, Non-Contract (Subs)	326,939.00	.00	.00	326,939.00	0.0%	100.00
6122		45,407.00	.00	.00	45,407.00	0.0%	.00
6131	Salaries, Other Duties	249,872.00	24,469.74	36,890.58	212,981.42	14.8%	30,523.99
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,489,576.64	209,873.09	362,199.37	4,127,377.27	8.1%	340,344.29
6152	Salaries, Maintenance	1,329,907.00	2,133.28	2,133.28	1,327,773.72	0.2%	2,066.82
6153	Substitute Non-Certified	112,750.00	7,056.28	15,010.77	97,739.23	13.3%	20,491.84
6161	Classroom Aide	41,677.00	.00	.00	41,677.00	0.0%	.00
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,661,752.92	47,066.42	69,261.53	2,592,491.39	2.6%	62,668.46
6221	Non Teacher Retirement	490,175.28	17,085.30	29,592.89	460,582.39	6.0%	27,377.13
6231	Social Security	457,218.58	13,330.07	23,526.30	433,692.28	5.1%	22,662.77
6232	Medicare	342,547.98	7,394.12	11,834.04	330,713.94	3.5%	10,966.91
6241	Group Health/Dental/Life Insurance	2,428,257.68	44,896.87	71,277.91	2,356,979.77	2.9%	68,402.81
6261	Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	819.00	819.00	5,681.00	12.6%	.00
6311	Tuition, Area Vocational School	489,800.00	84,863.64	84,863.64	404,936.36	17.3%	64,948.00
6312	CSPD Workshops	20,400.00	2,580.30	6,391.46	14,008.54	31.3%	.00
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	25,000.00	10,820.00	16,195.00	8,805.00	64.8%	.00
6316	Coord ECSE Testing	402,850.00	78,617.87	190,022.30	212,827.70	47.2%	120,032.74

Expense/Revenue Report
All Funds and All Locations as of the end of August

Dated: 9/12/2023 1:45:57PM
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6317	Legal Services	24,500.00	405.00	405.00	24,095.00	1.7%	.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	11,000.00	4,699.75	5,501.00	5,499.00	50.0%	4,274.50
6332	Repairs & Maintenance	159,000.00	31,993.90	43,371.38	115,628.62	27.3%	32,677.07
6333	Building or Facilities Rental	31,000.00	14,250.00	14,250.00	16,750.00	46.0%	250.00
6334	Equipment Rental	30,000.00	2,062.61	2,062.61	27,937.39	6.9%	2,022.61
6335	Water and Sewer	52,000.00	2,874.82	5,873.96	46,126.04	11.3%	5,796.84
6336	Trash Hauling	50,000.00	4,180.11	8,360.22	41,639.78	16.7%	7,959.16
6343	Travel	116,950.00	6,238.23	9,281.98	107,668.02	7.9%	5,935.63
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	.00	.00	26,350.00	0.0%	.00
6361	Telephone	76,800.00	8,081.99	13,362.57	63,437.43	17.4%	16,436.28
6362		2,000.00	.00	147.66	1,852.34	7.4%	252.88
6371	Dues & Memberships	34,897.00	.00	4,755.00	30,142.00	13.6%	7,070.00
6391	Other Expenses & Materials	1,530,217.41	174,489.85	284,551.27	1,245,666.14	18.6%	142,603.55
6411	Student Activity Accounts/AV Mat	1,063,215.00	126,427.75	239,839.64	823,375.36	22.6%	103,960.94
6412	Supplies & Materials-Business Ed	30,000.00	3,990.36	3,990.36	26,009.64	13.3%	1,972.14
6431	Regular Textbooks	263,000.00	25,178.99	45,836.00	217,164.00	17.4%	58,459.95
6441	Library Resources	36,000.00	.00	.00	36,000.00	0.0%	717.20
6471	Food	883,000.00	3,651.80	34,083.50	848,916.50	3.9%	14,201.92
6481	Electric	555,000.00	53,071.62	109,276.43	445,723.57	19.7%	161,625.53
6482	Natural Gas	93,500.00	2,882.02	3,176.43	90,323.57	3.4%	1,843.25
6486	Bus Gasoline	222,500.00	12,811.54	12,967.73	209,532.27	5.8%	17,615.43
6511	Purchase of Land	110,685.90	.00	110,685.90	.00	100.0%	.00
6521	Building-Upkeep & Maintenance	198,841.20	5,000.00	173,719.20	25,122.00	87.4%	2,161,581.71
6531	Buildings, Related Services	246,860.00	84,140.00	171,116.00	75,744.00	69.3%	106,856.92
6541	Equipment & Furniture	566,393.07	79,810.57	262,506.73	303,886.34	46.3%	110,753.11
6543	Tech Related Hardware	411,900.57	.00	.00	411,900.57	0.0%	.00
6544	Technology Software	21,780.00	11,780.00	11,780.00	10,000.00	54.1%	.00
6552	Pupil Transportation Vehicles	325,000.00	280,697.58	280,697.58	44,302.42	86.4%	246,179.24
6611	Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6621	Interest on Bonds	624,200.00	339,100.00	339,100.00	285,100.00	54.3%	405,099.46
6623	Interest on Lease Purchase	17,457.85	17,457.85	17,457.85	.00	100.0%	16,492.32
6631	Paying Agent's Fee, Bond	3,600.00	998.00	998.00	2,602.00	27.7%	1,142.00
Total of EXPENSES		41,178,694.08	2,146,970.16	3,580,883.22	37,597,810.86	8.7%	4,816,084.65
Revenue over (under) Expenses		(1,699,537.08)	(315,298.07)	333,451.84	(2,032,988.92)		(988,302.63)