

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	9,968,069.00	218,116.25	9,839,954.72	128,114.28	98.7%	9,621,102.43
5112	Delinquent Taxes	411,054.00	.00	292,899.03	118,154.97	71.3%	227,579.25
5113	Sales Tax	3,132,095.00	325,442.35	2,181,827.30	950,267.70	69.7%	2,064,013.14
5114	Financial Institutional Tax	.00	.00	.00	.00		12.56
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5121	Non Resident Tuition	.00	.00	5,861.95	(5,861.95)		.00
5141	Earnings on Investments	60,000.00	(137,055.47)	(98,318.44)	158,318.44	-163.9%	130,610.10
5151	Food Services, Program Students	275,000.00	9,528.98	41,528.33	233,471.67	15.1%	266,892.04
5161	Food Services, Program Adult	.00	.00	6,303.50	(6,303.50)		9,855.40
5165	Food Services, Non Program	300,000.00	.00	67,085.00	232,915.00	22.4%	105,414.10
5171	Athletic Program	75,000.00	.00	30,748.51	44,251.49	41.0%	52,289.66
5179	Athletic Activities	850,000.00	28,609.77	273,668.66	576,331.34	32.2%	549,007.91
5182	PK Tuition from Parents	255,000.00	19,701.30	113,612.10	141,387.90	44.6%	136,614.26
5191	Rentals	6,000.00	852.50	7,020.00	(1,020.00)	117.0%	25,570.00
5192	Gifts	20,000.00	.00	2,000.00	18,000.00	10.0%	149,089.86
5195	Prior Period Adjustment	.00	.00	2,677.55	(2,677.55)		28,268.88
5198	Other Local	237,270.00	3,460.89	159,107.24	78,162.76	67.1%	181,993.25
5211	Fines & Forfeitures	80,000.00	.00	104,249.51	(24,249.51)	130.3%	70,673.57
5221	State Assessed RR/Utility Tax	610,000.00	604,875.07	614,000.62	(4,000.62)	100.7%	636,178.52
5311	Basic Formula	11,341,518.00	979,471.00	6,296,931.58	5,044,586.42	55.5%	7,821,599.33
5312	Transportation	250,000.00	21,417.00	170,005.00	79,995.00	68.0%	182,584.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,270,182.00	105,945.81	1,778,942.76	(508,760.76)	140.1%	833,535.30
5324	ECSE Screening/Pat Program	40,000.00	11,731.75	33,311.75	6,688.25	83.3%	25,010.00
5332	Vocaitonal/Tech Aide	.00	.00	61,186.18	(61,186.18)		6,561.28
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	35,000.00	46,322.67	46,322.67	(11,322.67)	132.4%	39,945.83
5381	Extraord Cost Sp Ed	70,000.00	.00	137,615.49	(67,615.49)	196.6%	43,033.20
5397	Substitute Reimbursement	10,000.00	.00	2,850.00	7,150.00	28.5%	5,075.00
5412	Medicaid	50,000.00	.00	28,330.02	21,669.98	56.7%	16,482.19
5424	Career Ladder (Stimulus)	.00	.00	548,960.00	(548,960.00)		.00
5428	Basic Form Jobs Bill St	.00	.00	249,842.79	(249,842.79)		.00
5437	IDEA Grant (SWIS)	2,000.00	.00	5,767.71	(3,767.71)	288.4%	2,681.72
5441	Public Law 94-142	650,000.00	.00	288,055.69	361,944.31	44.3%	211,994.49
5442	ECSE	45,000.00	.00	37,705.90	7,294.10	83.8%	24,076.28
5445	Food Services	600,000.00	128,679.52	460,570.58	139,429.42	76.8%	335,921.24
5446	School Breakfast Program	150,000.00	35,992.76	126,322.70	23,677.30	84.2%	77,644.86
5451	Title I ESEA	670,000.00	.00	279,487.70	390,512.30	41.7%	273,056.35
5461	Drug Free Schools	32,000.00	.00	42,631.68	(10,631.68)	133.2%	24,594.31
5465	Eisenhower Program ESEA	110,000.00	.00	40,806.97	69,193.03	37.1%	56,962.80
5473	CARES Lunch	.00	.00	142,853.66	(142,853.66)		.00
5474	CARES Breakfast	.00	.00	45,111.04	(45,111.04)		.00
5497	Federal Other Revenue	.00	.00	1,531,857.32	(1,531,857.32)		250,630.00
5631	Insurance Recovery	.00	(11,122.34)	275,678.53	(275,678.53)		2,807.13
5641	Sale of School Buses	.00	.00	9,600.00	(9,600.00)		7,500.00
5651	Sale of Other Property	.00	.00	494.80	(494.80)		245.65
5692	Refunding Bonds	.00	.00	.00	.00		2,538.70
5831	Tuition from Dist	100,000.00	.00	92,850.46	7,149.54	92.9%	95,584.39
Total of REVENUES		32,215,188.00	2,391,969.81	26,378,318.56	5,836,869.44	81.9%	24,559,228.98
EXPENSES							
6111	Salaries, Regular Teachers	12,847,444.30	1,053,771.60	6,534,011.36	6,313,432.94	50.9%	6,436,365.67
6112	Administration Salaries	544,658.00	46,362.53	370,900.24	173,757.76	68.1%	361,626.56
6121	Salaries, Non-Contract (Subs)	393,139.26	31,427.50	158,835.00	234,304.26	40.4%	150,625.00
6122		38,769.00	3,251.59	19,509.54	19,259.46	50.3%	18,948.90
6131	Salaries, Other Duties	261,079.25	18,201.47	127,727.39	133,351.86	48.9%	151,929.91
6141	Sick Leave Reimbursement	12,900.00	.00	3,800.00	9,100.00	29.5%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,690,497.57	390,064.40	2,650,583.07	2,039,914.50	56.5%	2,495,370.53
6153	Substitute Non-Certified	165,062.00	15,087.21	80,335.88	84,726.12	48.7%	79,386.05
6161	Classroom Aide	33,912.00	3,910.00	22,655.71	11,256.29	66.8%	63,528.90
6171	Salaries, Instructors	6,760.00	.00	2,805.96	3,954.04	41.5%	1,400.00
6211	Teacher Retirement	2,195,729.14	172,891.41	1,088,444.37	1,107,284.77	49.6%	1,080,229.89
6221	Non Teacher Retirement	351,093.58	28,557.50	192,789.99	158,303.59	54.9%	173,478.92
6231	Social Security	342,091.68	26,893.85	176,317.42	165,774.26	51.5%	166,328.70

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	278,240.23	20,855.67	133,301.23	144,939.00	47.9%	130,549.20
6241 Group Health/Dental/Life Insurance	2,176,696.78	138,215.94	895,173.79	1,281,522.99	41.1%	828,971.11
6261 Workers Compensation	148,000.00	.00	140,259.17	7,740.83	94.8%	147,094.16
6271 Workers Compensation	26,500.00	.00	13,268.01	13,231.99	50.1%	1,996.81
6311 Tuition, Area Vocational School	2,081,265.37	10,194.66	439,264.03	1,642,001.34	21.1%	123,779.31
6312 CSPD Workshops	16,990.00	19.92	1,451.64	15,538.36	8.5%	2,010.64
6313 Contr Serv Professional	10,800.00	.00	263.25	10,536.75	2.4%	480.00
6315 Audit Reports	24,314.00	.00	19,801.00	4,513.00	81.4%	19,250.00
6316 Coord ECSE Testing	234,121.00	874.80	203,779.37	30,341.63	87.0%	202,284.27
6317 Legal Services	10,390.92	(82.00)	3,064.00	7,326.92	29.5%	2,880.50
6318 School Election	9,899.40	.00	.00	9,899.40	0.0%	.00
6319 Building Appraisal	9,200.00	1,097.25	6,947.50	2,252.50	75.5%	5,302.25
6332 Repairs & Maintenance	119,083.05	3,564.71	62,325.32	56,757.73	52.3%	118,179.09
6333 Building or Facilities Rental	18,000.00	.00	14,000.00	4,000.00	77.8%	14,900.00
6334 Equipment Rental	30,000.00	2,082.61	17,101.48	12,898.52	57.0%	17,458.74
6335 Water and Sewer	42,000.00	3,090.58	24,193.61	17,806.39	57.6%	26,545.72
6336 Trash Hauling	40,000.00	3,922.14	29,746.67	10,253.33	74.4%	28,720.56
6341 Mileage-Early Childhood	196.00	.00	.00	196.00	0.0%	.00
6343 Travel	106,852.25	4,522.31	27,116.20	79,736.05	25.4%	52,831.66
6349 PT License/Inspection	800.00	.00	71.50	728.50	8.9%	87.58
6351 Property Insurance	268,982.96	.00	267,576.36	1,406.60	99.5%	254,113.28
6352 Liability Insurance/Treas. Bond	19,749.08	.00	19,749.08	.00	100.0%	19,017.56
6361 Telephone	69,100.00	1,079.69	48,694.99	20,405.01	70.5%	50,418.22
6362	2,000.00	439.00	1,546.22	453.78	77.3%	1,625.53
6371 Dues & Memberships	35,100.00	30.00	25,488.17	9,611.83	72.6%	26,660.00
6391 Other Expenses & Materials	1,429,912.16	50,428.67	592,339.29	837,572.87	41.4%	847,854.46
6411 Student Activity Accounts/AV Mat	1,018,554.82	72,571.88	638,756.00	379,798.82	62.7%	514,088.97
6412 Supplies & Materials-Business Ed	30,000.00	.00	19,252.39	10,747.61	64.2%	21,509.33
6431 Regular Textbooks	167,929.13	.00	155,225.32	12,703.81	92.4%	67,476.17
6441 Library Resources	33,500.00	6,260.88	27,187.33	6,312.67	81.2%	29,123.80
6471 Food	590,000.00	84,998.96	396,033.40	193,966.60	67.1%	335,854.25
6481 Electric	515,000.00	35,725.88	342,033.15	172,966.85	66.4%	359,475.54
6482 Natural Gas	48,500.00	11,109.94	21,483.71	27,016.29	44.3%	28,061.62
6486 Bus Gasoline	120,000.00	.00	43,218.34	76,781.66	36.0%	66,256.40
6521 Building-Upkeep & Maintenance	.00	.00	.00	.00		498,841.10
6531 Buildings, Related Services	100,000.00	.00	81,779.50	18,220.50	81.8%	16,418.67
6541 Equipment & Furniture	569,253.55	23,627.37	437,817.61	131,435.94	76.9%	296,550.97
6552 Pupil Transportation Vehicles	292,045.36	.00	292,045.36	.00	100.0%	279,555.14
6611 Retirement of Bonds	1,615,000.00	1,615,000.00	1,615,000.00	.00	100.0%	962,101.14
6613 Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621 Interest on Bonds	697,872.22	330,025.00	697,872.22	.00	100.0%	811,603.31
6623 Interest on Lease Purchase	127,736.00	.00	59,202.68	68,533.32	46.3%	6,454.97
6631 Paying Agent's Fee, Bond	3,424.00	318.00	2,120.00	1,304.00	61.9%	1,802.00
Total of EXPENSES	35,185,144.06	4,210,392.92	19,244,264.82	15,940,879.24	54.7%	18,397,403.06
Revenue over (under) Expenses	(2,969,956.06)	(1,818,423.11)	7,134,053.74	(10,104,009.80)		6,161,825.92