

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	9,548,065.00	120,067.79	9,831,032.61	(282,967.61)	103.0%	9,525,240.63
5112 Delinquent Taxes	353,902.00	.00	479,782.33	(125,880.33)	135.6%	423,278.17
5113 Sales Tax	3,128,490.00	262,002.43	3,095,370.07	33,119.93	98.9%	3,133,306.67
5114 Financial Institutional Tax	.00	.00	12.56	(12.56)		.00
5115 M & M Surcharge Tax	300,000.00	.00	304,705.36	(4,705.36)	101.6%	302,187.22
5121 Non Resident Tuition	.00	.00	5,740.00	(5,740.00)		.00
5141 Earnings on Investments	40,000.00	155,226.49	438,581.02	(398,581.02)	1,096.5%	327,916.44
5151 Food Services, Program Students	275,000.00	(98.45)	292,607.30	(17,607.30)	106.4%	377,973.92
5161 Food Services, Program Adult	.00	.00	10,562.25	(10,562.25)		14,324.95
5165 Food Services, Non Program	280,000.00	.00	114,791.15	165,208.85	41.0%	154,767.95
5171 Athletic Program	75,000.00	.00	58,829.66	16,170.34	78.4%	64,303.62
5179 Athletic Activities	850,000.00	25,418.14	657,567.31	192,432.69	77.4%	821,824.25
5182 PK Tuition from Parents	255,000.00	1,557.33	179,592.89	75,407.11	70.4%	263,117.25
5191 Rentals	27,000.00	952.50	30,230.00	(3,230.00)	112.0%	25,915.00
5192 Gifts	20,000.00	10,000.00	159,089.86	(139,089.86)	795.4%	226,880.01
5195 Prior Period Adjustment	.00	.00	40,861.13	(40,861.13)		.00
5198 Other Local	273,250.00	25,553.66	266,152.91	7,097.09	97.4%	2,251,342.17
5211 Fines & Forfeitures	80,000.00	.00	70,673.57	9,326.43	88.3%	75,946.69
5221 State Assessed RR/Utility Tax	535,000.00	.00	636,178.52	(101,178.52)	118.9%	527,684.66
5311 Basic Formula	11,786,535.00	546,809.00	11,406,612.04	379,922.96	96.8%	11,458,212.39
5312 Transportation	285,000.00	.00	236,877.00	48,123.00	83.1%	284,884.00
5314 Early Childhood Special Education	210,000.00	108,662.72	108,662.72	101,337.28	51.7%	178,815.72
5319 Classroom Trust Fund	1,285,118.00	22,301.47	995,683.62	289,434.38	77.5%	1,280,933.73
5324 ECSE Screening/Pat Program	55,000.00	22,998.25	60,500.00	(5,500.00)	110.0%	49,079.47
5332 Vocaitonal/Tech Aide	35,000.00	21,677.00	28,238.28	6,761.72	80.7%	44,321.31
5333 Food Service	10,000.00	.00	10,460.64	(460.64)	104.6%	9,922.29
5369 Resident Place/Exec C	60,000.00	.00	39,945.83	20,054.17	66.6%	61,383.38
5381 Extraord Cost Sp Ed	70,000.00	.00	43,033.20	26,966.80	61.5%	65,218.11
5397 Substitute Reimbursement	10,000.00	.00	10,780.00	(780.00)	107.8%	11,301.83
5412 Medicaid	50,000.00	13,021.17	48,131.71	1,868.29	96.3%	48,922.49
5437 IDEA Grant (SWIS)	.00	.00	2,681.72	(2,681.72)		1,851.47
5441 Public Law 94-142	560,000.00	190,052.36	610,852.43	(50,852.43)	109.1%	726,164.95
5442 ECSE	30,000.00	15,541.92	63,543.00	(33,543.00)	211.8%	51,383.00
5445 Food Services	600,000.00	.00	431,997.86	168,002.14	72.0%	529,133.83
5446 School Breakfast Program	150,000.00	.00	104,038.59	45,961.41	69.4%	127,045.23
5451 Title I ESEA	670,000.00	152,935.18	629,024.42	40,975.58	93.9%	621,135.00
5461 Drug Free Schools	30,000.00	.00	26,101.71	3,898.29	87.0%	32,321.22
5465 Eisenhower Program ESEA	100,000.00	30,023.59	128,019.91	(28,019.91)	128.0%	105,582.87
5473 CARES Lunch	.00	23,590.92	60,294.48	(60,294.48)		.00
5474 CARES Breakfast	.00	14,913.80	38,117.20	(38,117.20)		.00
5497 Federal Other Revenue	.00	.00	250,630.00	(250,630.00)		1,000.00
5631 Insurance Recovery	.00	4,573.05	7,380.18	(7,380.18)		.00
5641 Sale of School Buses	.00	.00	7,500.00	(7,500.00)		.00
5651 Sale of Other Property	.00	.00	245.65	(245.65)		.00
5692 Refunding Bonds	.00	.00	2,538.70	(2,538.70)		.00
5831 Tuition from Dist	110,000.00	9,026.64	104,611.03	5,388.97	95.1%	100,861.68
Total of REVENUES	32,147,360.00	1,776,806.96	32,128,862.42	18,497.58	99.9%	34,305,483.57
EXPENSES						
6111 Salaries, Regular Teachers	12,591,742.34	3,098,953.22	12,630,747.23	(39,004.89)	100.3%	12,762,321.66
6112 Administration Salaries	537,437.00	45,203.32	542,439.84	(5,002.84)	100.9%	464,697.96
6121 Salaries, Non-Contract (Subs)	298,059.00	.00	192,847.50	105,211.50	64.7%	243,427.50
6122	37,898.00	9,474.45	37,897.80	.20	100.0%	36,973.44
6131 Salaries, Other Duties	273,655.00	47,641.28	240,090.14	33,564.86	87.7%	252,120.86
6141 Sick Leave Reimbursement	13,540.00	33,640.00	33,640.00	(20,100.00)	248.4%	37,902.50
6151 Sal-Secretary, Cafeteria, Aide, etc	4,007,164.91	760,089.62	4,028,045.70	(20,880.79)	100.5%	3,918,930.00
6153 Substitute Non-Certified	128,502.25	10,806.81	112,629.47	15,872.78	87.6%	101,546.24
6161 Classroom Aide	553,343.19	130,854.49	556,458.49	(3,115.30)	100.6%	500,740.54
6171 Salaries, Instructors	7,075.00	11,512.50	13,667.50	(6,592.50)	193.2%	2,335.00
6211 Teacher Retirement	2,159,444.50	499,767.24	2,089,630.79	69,813.71	96.8%	2,081,855.94
6221 Non Teacher Retirement	322,777.37	57,661.26	307,637.80	15,139.57	95.3%	294,589.67
6231 Social Security	331,256.74	54,385.50	292,472.24	38,784.50	88.3%	298,334.16
6232 Medicare	269,039.42	55,394.58	245,738.90	23,300.52	91.3%	244,979.56
6241 Group Health/Dental/Life Insurance	2,079,059.66	343,518.74	1,559,046.74	520,012.92	75.0%	1,519,485.22
6261 Workers Compensation	147,094.16	.00	147,094.16	.00	100.0%	138,266.80
6271 Workers Compensation	6,076.16	(76.38)	5,999.78	76.38	98.7%	6,400.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6311	Tuition, Area Vocational School	425,684.49	103,448.18	342,930.95	82,753.54	80.6%	286,055.07
6312	CSPD Workshops	17,000.00	500.00	2,729.00	14,271.00	16.1%	5,939.27
6313	Contr Serv Professional	11,550.00	.00	480.00	11,070.00	4.2%	8,742.19
6315	Audit Reports	22,000.00	.00	19,250.00	2,750.00	87.5%	18,750.00
6316	Coord ECSE Testing	243,850.00	.00	224,683.93	19,166.07	92.1%	212,859.30
6317	Legal Services	11,280.00	.00	2,880.50	8,399.50	25.5%	19,140.50
6318	School Election	500.00	14.59	14.59	485.41	2.9%	6,174.85
6319	Building Appraisal	8,500.00	592.50	6,645.50	1,854.50	78.2%	8,518.40
6332	Repairs & Maintenance	164,966.21	11,936.80	152,179.67	12,786.54	92.2%	153,953.26
6333	Building or Facilities Rental	18,000.00	.00	14,900.00	3,100.00	82.8%	18,125.00
6334	Equipment Rental	30,000.00	1,997.61	25,449.18	4,550.82	84.8%	40,847.39
6335	Water and Sewer	42,000.00	709.79	35,219.41	6,780.59	83.9%	48,147.67
6336	Trash Hauling	43,200.00	3,614.11	43,145.46	54.54	99.9%	40,904.30
6343	Travel	111,409.68	3,289.93	68,645.72	42,763.96	61.6%	84,508.39
6349	PT License/Inspection	800.00	(2.64)	183.94	616.06	23.0%	.00
6351	Property Insurance	254,519.88	.00	254,113.28	406.60	99.8%	249,499.92
6352	Liability Insurance/Treas. Bond	19,017.56	.00	19,017.56	.00	100.0%	18,665.28
6361	Telephone	73,422.44	7,360.45	70,528.61	2,893.83	96.1%	72,740.54
6362		2,710.81	163.39	2,710.81	.00	100.0%	1,861.48
6371	Dues & Memberships	36,112.00	.00	35,257.00	855.00	97.6%	30,276.40
6391	Other Expenses & Materials	1,392,780.28	39,840.06	1,075,444.65	317,335.63	77.2%	1,246,936.24
6411	Student Activity Accounts/AV Mat	844,499.88	85,020.62	692,026.64	152,473.24	81.9%	707,283.32
6412	Supplies & Materials-Business Ed	33,000.00	.00	28,472.15	4,527.85	86.3%	24,080.26
6431	Regular Textbooks	154,288.00	65,853.85	139,981.94	14,306.06	90.7%	178,161.33
6441	Library Resources	34,915.90	2,771.06	34,371.30	544.60	98.4%	33,264.63
6471	Food	684,411.64	22,496.41	478,192.09	206,219.55	69.9%	549,010.09
6481	Electric	506,500.00	20,467.25	462,164.86	44,335.14	91.2%	529,765.51
6482	Natural Gas	48,500.00	.00	43,682.48	4,817.52	90.1%	47,566.82
6486	Bus Gasoline	120,000.00	2,805.52	81,292.49	38,707.51	67.7%	131,686.66
6511	Purchase of Land	.00	.00	.00	.00		7,460.77
6521	Building-Upkeep & Maintenance	499,240.54	369.44	499,240.54	.00	100.0%	2,037,389.04
6531	Buildings, Related Services	116,418.67	40,999.50	106,036.67	10,382.00	91.1%	127,446.79
6541	Equipment & Furniture	561,095.42	7,494.31	510,232.08	50,863.34	90.9%	414,137.20
6544	Technology Software	.00	.00	.00	.00		18,185.84
6552	Pupil Transportation Vehicles	291,908.44	.00	291,908.44	.00	100.0%	235,574.72
6611	Retirement of Bonds	990,000.00	.00	962,101.14	27,898.86	97.2%	10,880,000.00
6613	Lease/Purch Principal	165,000.00	.00	164,991.04	8.96	100.0%	160,000.00
6621	Interest on Bonds	811,603.31	.00	765,054.48	46,548.83	94.3%	1,210,800.00
6623	Interest on Lease Purchase	129,883.00	.00	110,415.12	19,467.88	85.0%	137,214.06
6631	Paying Agent's Fee, Bond	6,068.50	1,908.00	6,068.50	.00	100.0%	9,778.50
Total of EXPENSES		32,689,801.35	5,582,477.36	30,808,725.80	1,881,075.55	94.2%	42,916,358.04
Revenue over (under) Expenses		(542,441.35)	(3,805,670.40)	1,320,136.62	(1,862,577.97)		(8,610,874.47)