

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	10,313,501.00	.00	10,692,241.02	(378,740.02)	103.7%	9,952,864.78
5112	Delinquent Taxes	425,297.00	134,522.01	399,646.24	25,650.76	94.0%	329,271.22
5113	Sales Tax	3,272,338.00	300,066.08	2,900,701.33	371,636.67	88.6%	2,429,399.10
5115	M & M Surcharge Tax	310,000.00	297,696.61	297,696.61	12,303.39	96.0%	.00
5121	Non Resident Tuition	.00	.00	6,113.91	(6,113.91)		11,348.74
5141	Earnings on Investments	100,000.00	137,386.21	217,713.03	(117,713.03)	217.7%	39,053.84
5143	Premium on Bonds Sold	.00	75,205.00	459,581.65	(459,581.65)		.00
5151	Food Services, Program Students	514,000.00	4,693.89	11,148.17	502,851.83	2.2%	32,719.17
5161	Food Services, Program Adult	.00	1,472.40	7,861.45	(7,861.45)		8,593.05
5165	Food Services, Non Program	300,000.00	16,045.40	104,554.75	195,445.25	34.9%	85,972.65
5171	Athletic Program	75,000.00	.00	41,602.01	33,397.99	55.5%	30,748.51
5179	Athletic Activities	862,000.00	24,002.54	488,648.30	373,351.70	56.7%	326,478.27
5182	PK Tuition from Parents	255,000.00	31,250.45	185,260.05	69,739.95	72.7%	146,787.67
5191	Rentals	10,000.00	1,705.00	7,672.50	2,327.50	76.7%	8,960.00
5192	Gifts	.00	1,510.00	25,578.46	(25,578.46)		2,000.00
5195	Prior Period Adjustment	.00	.00	517.29	(517.29)		2,677.55
5198	Other Local	239,270.00	11,974.71	197,938.85	41,331.15	82.7%	183,567.03
5211	Fines & Forfeitures	100,000.00	.00	70,787.67	29,212.33	70.8%	104,249.51
5221	State Assessed RR/Utility Tax	625,000.00	.00	587,357.88	37,642.12	94.0%	614,000.62
5311	Basic Formula	12,023,336.00	970,709.00	8,737,410.24	3,285,925.76	72.7%	7,515,454.58
5312	Transportation	300,000.00	29,317.00	265,265.00	34,735.00	88.4%	191,389.00
5314	Early Childhood Special Education	190,000.00	20,872.18	20,872.18	169,127.82	11.0%	.00
5319	Classroom Trust Fund	1,270,182.00	109,444.47	984,832.37	285,349.63	77.5%	1,870,700.50
5324	ECSE Screening/Pat Program	60,000.00	4,830.00	40,934.25	19,065.75	68.2%	35,319.60
5332	Vocaitonal/Tech Aide	.00	.00	5,947.00	(5,947.00)		72,416.10
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%	46,322.67
5381	Extraord Cost Sp Ed	508.00	.00	632,406.02	(631,898.02)	4,489.4%	137,615.49
5397	Substitute Reimbursement	10,000.00	.00	3,475.00	6,525.00	34.8%	2,850.00
5412	Medicaid	60,000.00	13,929.95	97,593.72	(37,593.72)	162.7%	45,907.29
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
5428	Basic Form Jobs Bill St	.00	.00	.00	.00		249,842.79
5437	IDEA Grant (SWIS)	2,000.00	.00	15,116.89	(13,116.89)	755.8%	5,767.71
5441	Public Law 94-142	650,000.00	.00	398,341.30	251,658.70	61.3%	404,011.06
5442	ECSE	52,000.00	.00	26,730.78	25,269.22	51.4%	50,363.83
5445	Food Services	600,000.00	261,613.74	968,710.25	(368,710.25)	161.5%	537,332.94
5446	School Breakfast Program	150,000.00	31,035.97	263,581.85	(113,581.85)	175.7%	147,935.08
5451	Title I ESEA	777,000.00	67,387.53	365,489.68	411,510.32	47.0%	389,321.47
5461	Drug Free Schools	52,000.00	3,561.99	21,371.94	30,628.06	41.1%	49,441.66
5465	Eisenhower Program ESEA	136,000.00	7,298.50	44,394.24	91,605.76	32.6%	55,287.76
5471	FS Emerg Op cost Reimb	.00	.00	26,978.78	(26,978.78)		.00
5473	CARES Lunch	.00	.00	.00	.00		142,853.66
5474	CARES Breakfast	.00	.00	.00	.00		45,111.04
5497	Federal Other Revenue	.00	.00	33,819.25	(33,819.25)		1,533,357.32
5631	Insurance Recovery	.00	.00	.00	.00		275,678.53
5641	Sale of School Buses	.00	.00	14,000.00	(14,000.00)		9,600.00
5651	Sale of Other Property	.00	.00	.00	.00		7,641.12
5692	Refunding Bonds	.00	.00	9,745,000.00	(9,745,000.00)		.00
5831	Tuition from Dist	100,000.00	.00	96,338.34	3,661.66	96.3%	92,850.46
Total of REVENUES		38,864,432.00	2,557,530.63	39,550,807.49	(686,375.49)	101.8%	28,772,023.37
EXPENSES							
6111	Salaries, Regular Teachers	14,410,955.18	1,131,379.69	8,471,772.31	5,939,182.87	58.8%	7,783,613.66
6112	Administration Salaries	556,030.00	47,652.82	428,875.38	127,154.62	77.1%	417,262.77
6121	Salaries, Non-Contract (Subs)	354,295.43	22,262.50	179,318.93	174,976.50	50.6%	178,150.00
6122		40,601.00	3,383.20	23,682.40	16,918.60	58.3%	22,761.13
6131	Salaries, Other Duties	266,958.00	15,471.81	150,835.18	116,122.82	56.5%	140,811.36
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	3,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	3,978,391.61	314,741.01	2,661,006.10	1,317,385.51	66.9%	2,568,482.43
6152	Salaries, Maintenance	1,224,381.60	94,484.35	680,092.83	544,288.77	55.5%	614,247.53
6153	Substitute Non-Certified	136,584.47	9,196.16	80,865.63	55,718.84	59.2%	87,133.45
6161	Classroom Aide	27,850.00	3,409.02	24,212.75	3,637.25	86.9%	26,566.47
6171	Salaries, Instructors	9,008.00	.00	3,208.00	5,800.00	35.6%	2,805.96
6211	Teacher Retirement	2,400,823.28	185,700.15	1,350,209.73	1,050,613.55	56.2%	1,288,613.29

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6221	Non Teacher Retirement	443,673.67	29,334.96	236,573.18	207,100.49	53.3%	229,514.72
6231	Social Security	444,097.01	27,113.46	228,883.55	215,213.46	51.5%	210,720.33
6232	Medicare	313,520.81	21,928.37	170,451.25	143,069.56	54.4%	158,595.58
6241	Group Health/Dental/Life Insurance	2,090,013.49	153,574.35	1,151,536.81	938,476.68	55.1%	1,033,909.79
6261	Workers Compensation	152,296.10	.00	149,300.10	2,996.00	98.0%	140,259.17
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	13,268.01
6311	Tuition, Area Vocational School	733,187.23	7,125.05	465,984.82	267,202.41	63.6%	1,045,396.84
6312	CSPD Workshops	13,936.00	.00	1,435.70	12,500.30	10.3%	1,491.64
6313	Contr Serv Professional	2,646.76	.00	86.40	2,560.36	3.3%	263.25
6315	Audit Reports	22,000.00	.00	16,950.00	5,050.00	77.0%	19,801.00
6316	Coord ECSE Testing	262,575.21	4,159.28	259,479.13	3,096.08	98.8%	216,262.91
6317	Legal Services	7,900.00	1,120.00	5,062.50	2,837.50	64.1%	3,064.00
6318	School Election	12,000.00	7,794.22	7,794.22	4,205.78	65.0%	9,899.40
6319	Building Appraisal	20,120.00	193.75	8,277.75	11,842.25	41.1%	7,075.75
6332	Repairs & Maintenance	134,000.00	7,830.24	82,999.74	51,000.26	61.9%	67,587.52
6333	Building or Facilities Rental	20,000.00	250.00	2,609.85	17,390.15	13.0%	14,500.00
6334	Equipment Rental	30,000.00	2,197.37	14,183.03	15,816.97	47.3%	19,099.09
6335	Water and Sewer	42,000.00	3,388.11	28,482.72	13,517.28	67.8%	27,449.02
6336	Trash Hauling	45,000.00	4,162.04	37,155.40	7,844.60	82.6%	33,944.81
6343	Travel	110,948.30	8,985.22	55,461.02	55,487.28	50.0%	31,587.03
6349	PT License/Inspection	800.00	.00	34.00	766.00	4.3%	71.50
6351	Property Insurance	275,000.00	.00	268,188.30	6,811.70	97.5%	267,576.36
6352	Liability Insurance/Treas. Bond	20,017.60	.00	20,017.60	.00	100.0%	19,749.08
6361	Telephone	80,325.00	8,592.95	60,649.09	19,675.91	75.5%	56,926.00
6362		2,000.00	24.00	1,455.41	544.59	72.8%	1,627.60
6371	Dues & Memberships	36,560.00	.00	22,954.46	13,605.54	62.8%	25,688.17
6391	Other Expenses & Materials	1,490,934.93	39,036.96	756,331.63	734,603.30	50.7%	676,308.89
6411	Student Activity Accounts/AV Mat	996,540.41	79,068.46	687,852.74	308,687.67	69.0%	730,419.12
6412	Supplies & Materials-Business Ed	30,000.00	1,962.90	21,928.40	8,071.60	73.1%	21,192.97
6431	Regular Textbooks	512,273.97	11,585.82	479,155.36	33,118.61	93.5%	159,363.33
6441	Library Resources	32,900.00	3,337.30	28,334.45	4,565.55	86.1%	31,376.53
6471	Food	615,000.00	61,206.66	555,244.30	59,755.70	90.3%	445,164.69
6481	Electric	480,500.00	32,868.02	391,621.87	88,878.13	81.5%	365,800.87
6482	Natural Gas	105,500.00	20,666.94	57,808.73	47,691.27	54.8%	34,423.86
6486	Bus Gasoline	115,000.00	29,748.52	99,897.08	15,102.92	86.9%	43,144.00
6521	Building-Upkeep & Maintenance	1,497,557.21	66,639.65	1,108,132.82	389,424.39	74.0%	.00
6531	Buildings, Related Services	43,146.48	.00	43,146.48	.00	100.0%	81,779.50
6541	Equipment & Furniture	1,216,217.64	300,426.33	1,013,908.02	202,309.62	83.4%	441,685.15
6551	District Vehicle Non-Bus	85,000.00	.00	.00	85,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	355,000.00	.00	354,542.95	457.05	99.9%	292,045.36
6611	Retirement of Bonds	11,797,101.14	.00	11,797,101.14	.00	100.0%	1,615,000.00
6613	Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	165,000.00
6621	Interest on Bonds	742,312.50	(114,562.50)	742,312.50	.00	100.0%	697,872.22
6623	Interest on Lease Purchase	127,736.00	46,588.42	105,901.73	21,834.27	82.9%	115,570.87
6631	Paying Agent's Fee, Bond	133,356.88	318.00	131,289.00	2,067.88	98.4%	2,438.00
Total of EXPENSES		49,278,172.91	2,694,345.56	35,724,594.47	13,553,578.44	72.5%	22,708,161.98
Revenue over (under) Expenses		(10,413,740.91)	(136,814.93)	3,826,213.02	(14,239,953.93)		6,063,861.39