

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	9,968,069.00	533.61	9,968,602.61	(533.61)	100.0%	9,710,964.82
5112	Delinquent Taxes	411,054.00	82,062.20	584,333.16	(173,279.16)	142.2%	479,782.33
5113	Sales Tax	3,132,095.00	314,393.97	2,987,362.19	144,732.81	95.4%	2,833,367.64
5114	Financial Institutional Tax	.00	.00	.00	.00		12.56
5115	M & M Surcharge Tax	310,000.00	.00	294,355.95	15,644.05	95.0%	304,705.36
5121	Non Resident Tuition	.00	.00	11,348.74	(11,348.74)		5,740.00
5141	Earnings on Investments	60,000.00	171.97	39,373.73	20,626.27	65.6%	283,354.53
5143	Premium on Bonds Sold	.00	516,095.50	516,095.50	(516,095.50)		.00
5151	Food Services, Program Students	275,000.00	2,756.16	34,933.72	240,066.28	12.7%	292,705.75
5161	Food Services, Program Adult	.00	776.20	10,958.05	(10,958.05)		10,562.25
5165	Food Services, Non Program	300,000.00	8,180.45	107,393.25	192,606.75	35.8%	114,791.15
5171	Athletic Program	75,000.00	18,058.62	49,157.13	25,842.87	65.5%	58,829.66
5179	Athletic Activities	850,000.00	36,802.58	421,509.92	428,490.08	49.6%	632,149.17
5182	PK Tuition from Parents	255,000.00	17,953.30	205,309.27	49,690.73	80.5%	178,035.56
5191	Rentals	6,000.00	1,087.50	9,937.50	(3,937.50)	165.6%	29,277.50
5192	Gifts	20,000.00	3,246.54	5,246.54	14,753.46	26.2%	149,089.86
5195	Prior Period Adjustment	.00	.00	2,677.55	(2,677.55)		40,861.13
5198	Other Local	237,270.00	17,527.53	223,719.08	13,550.92	94.3%	240,599.25
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	.00	614,000.62	(4,000.62)	100.7%	636,178.52
5311	Basic Formula	11,341,518.00	1,940,944.00	10,712,636.58	628,881.42	94.5%	10,859,803.04
5312	Transportation	250,000.00	21,361.00	233,923.00	16,077.00	93.6%	236,877.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,270,182.00	(858,399.93)	1,137,736.18	132,445.82	89.6%	973,382.15
5324	ECSE Screening/Pat Program	40,000.00	.00	37,089.60	2,910.40	92.7%	37,501.75
5332	Vocaitional/Tech Aide	.00	.00	73,450.53	(73,450.53)		6,561.28
5333	Food Service	10,000.00	11,875.07	11,875.07	(1,875.07)	118.8%	10,460.64
5369	Resident Place/Exec C	35,000.00	.00	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%	10,780.00
5412	Medicaid	50,000.00	.00	45,907.29	4,092.71	91.8%	35,110.54
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	59,165.67	520,363.77	129,636.23	80.1%	420,800.07
5442	ECSE	45,000.00	3,812.02	56,946.97	(11,946.97)	126.5%	48,001.08
5445	Food Services	600,000.00	147,538.96	809,846.12	(209,846.12)	135.0%	431,997.86
5446	School Breakfast Program	150,000.00	46,194.40	232,395.80	(82,395.80)	154.9%	104,038.59
5451	Title I ESEA	670,000.00	53,864.08	501,350.93	168,649.07	74.8%	476,089.24
5461	Drug Free Schools	32,000.00	3,162.27	55,881.89	(23,881.89)	174.6%	26,101.71
5465	Eisenhower Program ESEA	110,000.00	7,846.18	70,980.12	39,019.88	64.5%	97,996.32
5473	CARES Lunch	.00	.00	142,853.66	(142,853.66)		36,703.56
5474	CARES Breakfast	.00	.00	45,111.04	(45,111.04)		23,203.40
5497	Federal Other Revenue	.00	872.16	1,534,229.48	(1,534,229.48)		250,630.00
5611	Bond Sales	.00	4,500,000.00	4,500,000.00	(4,500,000.00)		.00
5631	Insurance Recovery	.00	206,688.53	206,688.53	(206,688.53)		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	7,641.12	(7,641.12)		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	7,164,570.54	38,221,280.82	(6,006,092.82)	118.6%	30,352,055.46
EXPENSES							
6111	Salaries, Regular Teachers	13,113,195.30	1,049,958.95	9,883,766.89	3,229,428.41	75.4%	9,531,794.01
6112	Administration Salaries	557,875.96	46,362.53	509,987.83	47,888.13	91.4%	497,236.52
6121	Salaries, Non-Contract (Subs)	394,506.42	40,760.00	255,400.00	139,106.42	64.7%	192,847.50
6122		38,769.00	3,251.59	29,264.31	9,504.69	75.5%	28,423.35
6131	Salaries, Other Duties	268,966.75	13,838.97	168,986.80	99,979.95	62.8%	192,448.86
6141	Sick Leave Reimbursement	12,900.00	.00	3,800.00	9,100.00	29.5%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,944,595.46	396,323.01	3,959,524.38	985,071.08	80.1%	3,605,660.17
6153	Substitute Non-Certified	169,703.00	20,828.43	119,053.03	50,649.97	70.2%	101,822.66
6161	Classroom Aide	33,912.00	3,802.97	33,550.08	361.92	98.9%	87,899.91
6171	Salaries, Instructors	7,940.96	.00	2,805.96	5,135.00	35.3%	2,155.00
6211	Teacher Retirement	2,234,589.41	172,344.88	1,633,389.98	601,199.43	73.1%	1,589,863.55

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6221	Non Teacher Retirement	368,486.36	28,718.51	286,702.90	81,783.46	77.8%	249,976.54
6231	Social Security	360,813.95	27,907.63	265,189.41	95,624.54	73.5%	238,086.74
6232	Medicare	284,453.69	21,075.43	200,432.08	84,021.61	70.5%	190,344.32
6241	Group Health/Dental/Life Insurance	2,161,302.40	139,969.43	1,313,852.25	847,450.15	60.8%	1,215,528.00
6261	Workers Compensation	147,910.50	.00	140,259.17	7,651.33	94.8%	147,094.16
6271	Workers Compensation	26,500.00	.00	13,268.01	13,231.99	50.1%	6,076.16
6311	Tuition, Area Vocational School	2,121,950.35	65,812.18	1,426,998.14	694,952.21	67.2%	239,482.77
6312	CSPD Workshops	15,490.00	.00	2,283.40	13,206.60	14.7%	2,229.00
6313	Contr Serv Professional	10,893.25	.00	533.25	10,360.00	4.9%	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	1,925.03	219,032.94	15,088.06	93.6%	224,683.93
6317	Legal Services	12,259.32	820.00	4,964.00	7,295.32	40.5%	2,880.50
6318	School Election	10,431.00	.00	10,431.00	.00	100.0%	.00
6319	Building Appraisal	10,117.50	744.25	8,343.00	1,774.50	82.5%	6,053.00
6332	Repairs & Maintenance	163,399.49	10,833.04	147,612.82	15,786.67	90.3%	140,242.87
6333	Building or Facilities Rental	18,685.00	.00	16,300.00	2,385.00	87.2%	14,900.00
6334	Equipment Rental	30,000.00	.00	23,094.31	6,905.69	77.0%	23,451.57
6335	Water and Sewer	42,000.00	3,871.14	35,307.04	6,692.96	84.1%	34,509.62
6336	Trash Hauling	48,000.00	4,291.42	42,455.65	5,544.35	88.4%	39,531.35
6341	Mileage-Early Childhood	196.00	.00	.00	196.00	0.0%	.00
6343	Travel	87,990.61	1,660.62	36,862.44	51,128.17	41.9%	65,355.79
6349	PT License/Inspection	419.00	.00	71.50	347.50	17.1%	186.58
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	82,576.96	5,994.53	72,671.87	9,905.09	88.0%	63,168.16
6362		2,394.92	80.30	2,394.92	.00	100.0%	2,547.42
6371	Dues & Memberships	36,524.00	.00	34,285.17	2,238.83	93.9%	35,257.00
6391	Other Expenses & Materials	1,426,611.95	83,843.60	820,092.62	606,519.33	57.5%	1,035,604.59
6411	Student Activity Accounts/AV Mat	1,050,351.37	34,129.07	827,105.39	223,245.98	78.7%	607,006.02
6412	Supplies & Materials-Business Ed	30,000.00	2,028.36	27,337.03	2,662.97	91.1%	28,472.15
6431	Regular Textbooks	167,929.13	.00	164,873.67	3,055.46	98.2%	74,128.09
6441	Library Resources	33,500.00	187.17	31,577.15	1,922.85	94.3%	31,600.24
6471	Food	661,897.74	82,446.40	600,934.96	60,962.78	90.8%	455,695.68
6481	Electric	509,000.00	29,699.07	426,718.23	82,281.77	83.8%	441,697.61
6482	Natural Gas	68,500.00	.00	48,829.78	19,670.22	71.3%	43,682.48
6486	Bus Gasoline	122,040.00	17,406.97	81,999.99	40,040.01	67.2%	78,486.97
6521	Building-Upkeep & Maintenance	16,541.25	6,830.00	16,081.25	460.00	97.2%	498,871.10
6531	Buildings, Related Services	124,039.71	19,816.54	110,074.71	13,965.00	88.7%	65,037.17
6541	Equipment & Furniture	580,778.46	7,431.05	477,852.89	102,925.57	82.3%	502,737.77
6552	Pupil Transportation Vehicles	292,045.36	.00	292,045.36	.00	100.0%	291,908.44
6611	Retirement of Bonds	1,615,000.00	.00	1,615,000.00	.00	100.0%	962,101.14
6613	Lease/Purch Principal	1,030,000.00	865,000.00	1,030,000.00	.00	100.0%	164,991.04
6621	Interest on Bonds	697,872.22	.00	697,872.22	.00	100.0%	765,054.48
6623	Interest on Lease Purchase	129,396.78	1,661.04	117,231.91	12,164.87	90.6%	110,415.12
6631	Paying Agent's Fee, Bond	68,624.00	63,200.00	67,546.00	1,078.00	98.4%	4,160.50
Total of EXPENSES		36,991,043.57	3,274,854.11	28,663,174.13	8,327,869.44	77.5%	25,226,248.44
Revenue over (under) Expenses		(4,775,855.57)	3,889,716.43	9,558,106.69	(14,333,962.26)		5,125,807.02