

	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%	9,968,602.61
5112 Delinquent Taxes	425,297.00	81,798.84	684,691.82	(259,394.82)	161.0%	584,333.16
5113 Sales Tax	3,272,338.00	59,605.79	3,265,553.09	6,784.91	99.8%	2,987,362.19
5115 M & M Surcharge Tax	310,000.00	.00	297,696.61	12,303.39	96.0%	294,355.95
5121 Non Resident Tuition	.00	.00	16,726.37	(16,726.37)		11,348.74
5141 Earnings on Investments	100,000.00	2,813.06	221,537.91	(121,537.91)	221.5%	39,373.73
5143 Premium on Bonds Sold	.00	.00	459,581.65	(459,581.65)		516,095.50
5151 Food Services, Program Students	514,000.00	9,836.92	12,858.52	501,141.48	2.5%	34,933.72
5161 Food Services, Program Adult	.00	1,332.00	11,108.35	(11,108.35)		10,958.05
5165 Food Services, Non Program	300,000.00	14,923.30	137,732.20	162,267.80	45.9%	107,393.25
5171 Athletic Program	75,000.00	300.00	42,664.01	32,335.99	56.9%	49,157.13
5179 Athletic Activities	862,000.00	76,940.25	683,122.09	178,877.91	79.2%	421,509.92
5182 PK Tuition from Parents	255,000.00	49,827.60	255,505.25	(505.25)	100.2%	205,309.27
5191 Rentals	10,000.00	.00	8,525.00	1,475.00	85.3%	9,937.50
5192 Gifts	.00	(100.00)	25,478.46	(25,478.46)		5,246.54
5195 Prior Period Adjustment	.00	.00	517.29	(517.29)		2,677.55
5198 Other Local	239,270.00	12,172.02	232,726.59	6,543.41	97.3%	223,719.08
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	970,243.59	10,678,399.83	1,344,936.17	88.8%	10,712,636.58
5312 Transportation	300,000.00	29,827.00	326,979.00	(26,979.00)	109.0%	233,923.00
5314 Early Childhood Special Education	190,000.00	265,572.61	355,322.96	(165,322.96)	187.0%	.00
5319 Classroom Trust Fund	1,270,182.00	109,908.71	1,204,147.86	66,034.14	94.8%	1,137,736.18
5324 ECSE Screening/Pat Program	60,000.00	.00	40,934.25	19,065.75	68.2%	37,089.60
5332 Vocaitonal/Tech Aide	.00	77,245.18	83,591.68	(83,591.68)		73,450.53
5333 Food Service	10,000.00	21,566.91	21,566.91	(11,566.91)	215.7%	11,875.07
5369 Resident Place/Exec C	50,000.00	.00	.00	50,000.00	0.0%	46,322.67
5381 Extraord Cost Sp Ed	700,000.00	.00	632,406.02	67,593.98	90.3%	137,615.49
5397 Substitute Reimbursement	10,000.00	3,075.00	6,550.00	3,450.00	65.5%	2,850.00
5412 Medicaid	60,000.00	123.03	97,771.44	(37,771.44)	163.0%	45,907.29
5422 Stabilization Funds	.00	950,853.06	3,075,033.15	(3,075,033.15)		.00
5423 Transportation ARRA	4,970,000.00	.00	.00	4,970,000.00	0.0%	.00
5424 Career Ladder (Stimulus)	.00	.00	66,251.40	(66,251.40)		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	565,792.80	84,207.20	87.0%	520,363.77
5442 ECSE	52,000.00	.00	41,169.23	10,830.77	79.2%	56,946.97
5445 Food Services	600,000.00	.00	1,136,865.75	(536,865.75)	189.5%	809,846.12
5446 School Breakfast Program	150,000.00	.00	310,495.29	(160,495.29)	207.0%	232,395.80
5451 Title I ESEA	777,000.00	58,622.05	542,061.29	234,938.71	69.8%	501,350.93
5461 Drug Free Schools	52,000.00	3,013.74	31,536.27	20,463.73	60.6%	55,881.89
5465 Eisenhower Program ESEA	136,000.00	6,850.07	65,841.31	70,158.69	48.4%	70,980.12
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	14,650.30	33,334.52	(33,334.52)		1,534,229.48
5611 Bond Sales	.00	.00	.00	.00		4,500,000.00
5631 Insurance Recovery	.00	.00	.00	.00		206,688.53
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	39,563,924.00	2,821,001.03	46,958,030.18	(7,394,106.18)	118.7%	38,221,280.82
EXPENSES						
6111 Salaries, Regular Teachers	14,450,003.66	1,129,537.85	10,732,811.60	3,717,192.06	74.3%	9,883,766.89
6112 Administration Salaries	556,868.48	47,652.82	524,181.02	32,687.46	94.1%	509,987.83
6121 Salaries, Non-Contract (Subs)	349,542.93	48,037.50	263,298.93	86,244.00	75.3%	255,400.00
6122	40,601.00	3,383.20	30,448.80	10,152.20	75.0%	29,264.31
6131 Salaries, Other Duties	264,990.17	14,817.65	181,104.23	83,885.94	68.3%	168,986.80
6141 Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	3,800.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,010,706.30	325,637.13	3,291,351.80	719,354.50	82.1%	3,177,135.26
6152 Salaries, Maintenance	1,206,708.68	94,604.00	868,806.36	337,902.32	72.0%	790,098.84
6153 Substitute Non-Certified	153,583.66	18,409.13	111,178.57	42,405.09	72.4%	119,053.03
6161 Classroom Aide	31,850.00	3,456.19	30,962.29	887.71	97.2%	33,550.08

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Salaries, Instructors	9,008.00	.00	3,208.00	5,800.00	35.6%	2,805.96
6211 Teacher Retirement	2,461,540.50	185,777.95	1,721,291.32	740,249.18	69.9%	1,633,389.98
6221 Non Teacher Retirement	453,213.22	30,227.14	295,704.01	157,509.21	65.2%	286,702.90
6231 Social Security	455,484.75	29,769.47	286,342.06	169,142.69	62.9%	265,189.41
6232 Medicare	323,323.79	22,554.05	215,036.53	108,287.26	66.5%	200,432.08
6241 Group Health/Dental/Life Insurance	2,121,209.25	153,975.12	1,458,656.28	662,552.97	68.8%	1,313,852.25
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	826,065.03	17,855.93	621,430.89	204,634.14	75.2%	1,426,998.14
6312 CSPD Workshops	11,714.00	.00	1,435.70	10,278.30	12.3%	2,283.40
6313 Contr Serv Professional	1,777.81	.00	86.40	1,691.41	4.9%	533.25
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	.00	259,479.13	3,096.08	98.8%	219,032.94
6317 Legal Services	7,900.00	94.00	5,156.50	2,743.50	65.3%	4,964.00
6318 School Election	12,000.00	.00	8,314.35	3,685.65	69.3%	10,431.00
6319 Building Appraisal	21,132.50	1,009.75	9,900.00	11,232.50	46.8%	8,343.00
6332 Repairs & Maintenance	133,920.00	1,650.05	91,638.03	42,281.97	68.4%	147,612.82
6333 Building or Facilities Rental	20,000.00	250.00	3,469.85	16,530.15	17.3%	16,300.00
6334 Equipment Rental	30,000.00	.00	18,378.00	11,622.00	61.3%	23,094.31
6335 Water and Sewer	42,000.00	4,226.78	35,730.36	6,269.64	85.1%	35,307.04
6336 Trash Hauling	50,000.00	4,174.04	45,527.48	4,472.52	91.1%	42,455.65
6343 Travel	108,533.10	6,041.06	68,207.95	40,325.15	62.8%	36,862.44
6349 PT License/Inspection	800.00	.00	34.00	766.00	4.3%	71.50
6351 Property Insurance	270,000.00	.00	268,188.30	1,811.70	99.3%	267,576.36
6352 Liability Insurance/Treas. Bond	20,017.60	.00	20,017.60	.00	100.0%	19,749.08
6361 Telephone	84,678.09	7,018.00	74,283.62	10,394.47	87.7%	72,671.87
6362	2,000.00	.00	1,808.64	191.36	90.4%	2,394.92
6371 Dues & Memberships	36,652.00	.00	31,919.46	4,732.54	87.1%	34,285.17
6391 Other Expenses & Materials	1,470,117.34	122,971.81	1,050,590.11	419,527.23	71.5%	820,092.62
6411 Student Activity Accounts/AV Mat	1,046,969.45	54,573.06	817,006.15	229,963.30	78.0%	829,894.52
6412 Supplies & Materials-Business Ed	30,000.00	.00	23,966.72	6,033.28	79.9%	27,337.03
6431 Regular Textbooks	511,273.97	3,139.68	485,162.83	26,111.14	94.9%	164,873.67
6441 Library Resources	32,825.00	654.59	32,723.79	101.21	99.7%	31,577.15
6471 Food	835,000.00	94,486.55	737,165.69	97,834.31	88.3%	600,934.96
6481 Electric	480,500.00	34,755.78	459,628.59	20,871.41	95.7%	426,718.23
6482 Natural Gas	105,500.00	6,870.71	81,586.80	23,913.20	77.3%	48,829.78
6486 Bus Gasoline	215,000.00	141.83	133,945.80	81,054.20	62.3%	81,999.99
6521 Building-Upkeep & Maintenance	1,497,557.21	82,456.20	1,211,099.02	286,458.19	80.9%	16,081.25
6531 Buildings, Related Services	91,140.48	.00	43,546.48	47,594.00	47.8%	110,074.71
6541 Equipment & Furniture	1,251,338.52	20,893.67	1,157,804.30	93,534.22	92.5%	477,852.89
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%	1,030,000.00
6621 Interest on Bonds	742,312.50	.00	742,312.50	.00	100.0%	697,872.22
6623 Interest on Lease Purchase	127,736.00	.00	105,901.73	21,834.27	82.9%	117,231.91
6631 Paying Agent's Fee, Bond	133,674.88	.00	133,674.88	.00	100.0%	67,546.00
6633 Fees - Lease Purchase	.00	.00	.00	.00		.00
Total of EXPENSES	49,994,342.32	2,571,102.69	41,113,397.64	8,880,944.68	82.2%	28,673,672.98
Revenue over (under) Expenses	(10,430,418.32)	249,898.34	5,844,632.54	(16,275,050.86)		9,547,607.84