

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	9,968,069.00	.00	.00	9,968,069.00	0.0%	.00
5112 Delinquent Taxes	411,054.00	25,327.70	220,142.24	190,911.76	53.6%	167,307.64
5113 Sales Tax	3,132,095.00	291,082.93	1,078,973.53	2,053,121.47	34.4%	1,009,828.61
5115 M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141 Earnings on Investments	60,000.00	25,705.34	37,969.08	22,030.92	63.3%	67,969.37
5151 Food Services, Program Students	275,000.00	(9,243.35)	34,226.52	240,773.48	12.4%	133,366.96
5161 Food Services, Program Adult	.00	1,729.50	3,211.40	(3,211.40)		4,191.60
5165 Food Services, Non Program	300,000.00	17,203.05	36,541.60	263,458.40	12.2%	47,684.05
5171 Athletic Program	75,000.00	20,997.46	15,572.46	59,427.54	20.8%	12,988.00
5179 Athletic Activities	850,000.00	41,312.00	111,788.55	738,211.45	13.2%	310,916.27
5182 PK Tuition from Parents	255,000.00	19,016.40	36,936.40	218,063.60	14.5%	41,567.49
5191 Rentals	6,000.00	.00	3,610.00	2,390.00	60.2%	17,962.50
5192 Gifts	20,000.00	.00	2,000.00	18,000.00	10.0%	137,339.86
5195 Prior Period Adjustment	.00	.00	2,057.26	(2,057.26)		28,268.88
5198 Other Local	237,270.00	15,524.65	90,100.33	147,169.67	38.0%	106,182.96
5211 Fines & Forfeitures	80,000.00	238.99	238.99	79,761.01	0.3%	266.85
5221 State Assessed RR/Utility Tax	610,000.00	.00	.00	610,000.00	0.0%	.00
5311 Basic Formula	11,341,518.00	966,756.00	3,381,016.00	7,960,502.00	29.8%	3,890,712.00
5312 Transportation	250,000.00	25,260.00	84,707.00	165,293.00	33.9%	92,814.00
5314 Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319 Classroom Trust Fund	1,270,182.00	171,647.62	417,130.95	853,051.05	32.8%	429,938.62
5324 ECSE Screening/Pat Program	40,000.00	.00	.00	40,000.00	0.0%	6,680.00
5333 Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369 Resident Place/Exec C	35,000.00	.00	.00	35,000.00	0.0%	.00
5381 Extraord Cost Sp Ed	70,000.00	.00	.00	70,000.00	0.0%	.00
5397 Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412 Medicaid	50,000.00	.00	20,189.40	29,810.60	40.4%	16,360.56
5424 Career Ladder (Stimulus)	.00	.00	548,960.00	(548,960.00)		.00
5428 Basic Form Jobs Bill St	.00	226,103.00	226,103.00	(226,103.00)		.00
5437 IDEA Grant (SWIS)	2,000.00	.00	.00	2,000.00	0.0%	.00
5441 Public Law 94-142	650,000.00	114,555.42	114,555.42	535,444.58	17.6%	.00
5442 ECSE	45,000.00	18,624.52	18,624.52	26,375.48	41.4%	.00
5445 Food Services	600,000.00	.00	.00	600,000.00	0.0%	110,202.33
5446 School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	22,628.34
5451 Title I ESEA	670,000.00	53,651.17	107,746.47	562,253.53	16.1%	125.19
5461 Drug Free Schools	32,000.00	3,864.27	30,721.21	1,278.79	96.0%	.00
5465 Eisenhower Program ESEA	110,000.00	7,936.11	15,786.44	94,213.56	14.4%	19.91
5473 CARES Lunch	.00	.00	45,266.44	(45,266.44)		.00
5474 CARES Breakfast	.00	.00	22,581.10	(22,581.10)		.00
5497 Federal Other Revenue	.00	667,200.00	667,200.00	(667,200.00)		92,338.47
5631 Insurance Recovery	.00	483,107.54	496,307.54	(496,307.54)		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	18.80	18.80	(18.80)		245.65
5831 Tuition from Dist	100,000.00	2,654.91	78,763.96	21,236.04	78.8%	87,948.19
Total of REVENUES	32,215,188.00	3,190,274.03	7,958,646.61	24,256,541.39	24.7%	6,846,161.43
EXPENSES						
6111 Salaries, Regular Teachers	12,847,444.30	1,049,993.94	2,324,111.92	10,523,332.38	18.1%	2,296,963.70
6112 Administration Salaries	544,658.00	46,362.53	185,450.12	359,207.88	34.0%	180,813.28
6121 Salaries, Non-Contract (Subs)	330,949.26	36,950.00	40,510.00	290,439.26	12.2%	35,530.00
6122	38,769.00	3,251.59	6,503.18	32,265.82	16.8%	6,316.30
6131 Salaries, Other Duties	285,578.00	18,233.77	67,627.53	217,950.47	23.7%	78,221.64
6141 Sick Leave Reimbursement	12,900.00	3,800.00	3,800.00	9,100.00	29.5%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,482,476.37	370,193.50	1,025,259.66	3,457,216.71	22.9%	921,194.34
6153 Substitute Non-Certified	136,262.00	14,633.36	27,846.29	108,415.71	20.4%	35,082.31
6161 Classroom Aide	207,485.70	24,164.72	72,289.47	135,196.23	34.8%	123,965.93
6171 Salaries, Instructors	6,760.00	.00	1,110.00	5,650.00	16.4%	1,400.00
6211 Teacher Retirement	2,174,655.64	173,783.51	398,648.15	1,776,007.49	18.3%	395,785.42
6221 Non Teacher Retirement	346,776.84	27,914.56	79,417.59	267,359.25	22.9%	72,172.14
6231 Social Security	332,574.68	26,616.93	69,630.34	262,944.34	20.9%	66,436.77
6232 Medicare	273,757.83	20,916.87	50,226.21	223,531.62	18.3%	49,363.94
6241 Group Health/Dental/Life Insurance	2,194,498.78	140,280.98	339,423.56	1,855,075.22	15.5%	311,599.16
6261 Workers Compensation	148,000.00	.00	(5,416.39)	153,416.39	-3.7%	.00
6271 Workers Compensation	26,500.00	.00	10,832.78	15,667.22	40.9%	.00
6311 Tuition, Area Vocational School	510,891.64	66,099.59	85,307.59	425,584.05	16.7%	34,480.69
6312 CSPD Workshops	16,990.00	1,090.00	1,090.00	15,900.00	6.4%	1,305.20

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6313	Contr Serv Professional	10,500.00	.00	.00	10,500.00	0.0%	.00
6315	Audit Reports	22,000.00	.00	13,538.00	8,462.00	61.5%	13,125.00
6316	Coord ECSE Testing	241,850.00	18,918.80	161,815.28	80,034.72	66.9%	192,695.25
6317	Legal Services	10,500.00	.00	972.50	9,527.50	9.3%	1,950.50
6318	School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	Building Appraisal	8,500.00	158.50	4,301.00	4,199.00	50.6%	4,287.00
6332	Repairs & Maintenance	119,083.05	21,062.48	37,914.14	81,168.91	31.8%	71,702.90
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	3,995.22	11,023.65	18,976.35	36.7%	9,468.30
6335	Water and Sewer	42,000.00	4,435.29	9,315.61	32,684.39	22.2%	12,979.35
6336	Trash Hauling	40,000.00	3,614.11	14,456.44	25,543.56	36.1%	14,330.28
6341	Mileage-Early Childhood	196.00	.00	.00	196.00	0.0%	.00
6343	Travel	107,660.00	3,402.96	11,726.93	95,933.07	10.9%	29,569.67
6349	PT License/Inspection	800.00	.00	71.50	728.50	8.9%	87.58
6351	Property Insurance	255,000.00	.00	.00	255,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	19,000.00	.00	.00	19,000.00	0.0%	.00
6361	Telephone	69,100.00	5,454.98	28,150.77	40,949.23	40.7%	25,572.69
6362		2,000.00	40.69	470.48	1,529.52	23.5%	930.01
6371	Dues & Memberships	36,560.00	10,391.17	20,631.17	15,928.83	56.4%	21,283.00
6391	Other Expenses & Materials	1,402,810.04	68,229.66	345,667.39	1,057,142.65	24.6%	468,852.51
6411	Student Activity Accounts/AV Mat	983,642.39	87,526.56	398,956.44	584,685.95	40.6%	298,296.86
6412	Supplies & Materials-Business Ed	30,000.00	2,584.62	11,799.00	18,201.00	39.3%	12,124.13
6431	Regular Textbooks	164,955.73	17,869.31	142,974.85	21,980.88	86.7%	64,902.80
6441	Library Resources	33,500.00	10,054.38	12,833.07	20,666.93	38.3%	7,380.95
6471	Food	590,000.00	59,132.93	102,754.88	487,245.12	17.4%	126,179.92
6481	Electric	515,000.00	60,746.99	199,172.92	315,827.08	38.7%	216,685.51
6482	Natural Gas	48,500.00	1,645.96	8,764.55	39,735.45	18.1%	1,957.47
6486	Bus Gasoline	120,000.00	12,538.82	16,676.88	103,323.12	13.9%	18,633.98
6521	Building-Upkeep & Maintenance	.00	.00	.00	.00		443,049.00
6531	Buildings, Related Services	100,000.00	.00	81,779.50	18,220.50	81.8%	16,418.67
6541	Equipment & Furniture	483,946.30	108,651.35	304,542.32	179,403.98	62.9%	196,194.39
6552	Pupil Transportation Vehicles	292,045.36	.00	292,045.36	.00	100.0%	279,555.14
6611	Retirement of Bonds	1,552,101.00	.00	.00	1,552,101.00	0.0%	.00
6613	Lease/Purch Principal	165,000.00	.00	.00	165,000.00	0.0%	.00
6621	Interest on Bonds	655,550.00	.00	367,847.22	287,702.78	56.1%	434,428.31
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	2,424.00	636.00	1,484.00	940.00	61.2%	1,166.00
Total of EXPENSES		33,221,887.91	2,525,376.63	7,458,556.53	25,763,331.38	22.5%	7,615,792.96
Revenue over (under) Expenses		(1,006,699.91)	664,897.40	500,090.08	(1,506,789.99)		(769,631.53)