

	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	55,757.07	194,814.54	216,239.46	47.4%	133,428.38
5113 Sales Tax	3,132,095.00	263,913.12	787,890.60	2,344,204.40	25.2%	760,129.20
5115 M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141 Earnings on Investments	60,000.00	450.50	12,263.74	47,736.26	20.4%	57,394.26
5151 Food Services, Program Students	275,000.00	40,960.40	43,469.87	231,530.13	15.8%	101,839.20
5161 Food Services, Program Adult	.00	1,187.10	1,481.90	(1,481.90)		552.75
5165 Food Services, Non Program	300,000.00	15,879.20	19,338.55	280,661.45	6.4%	9,160.55
5171 Athletic Program	75,000.00	575.00	(5,425.00)	80,425.00	-7.2%	11,588.00
5179 Athletic Activities	850,000.00	37,853.32	70,476.55	779,523.45	8.3%	238,787.10
5182 PK Tuition from Parents	255,000.00	17,920.00	17,920.00	237,080.00	7.0%	22,412.89
5191 Rentals	6,000.00	1,455.00	3,610.00	2,390.00	60.2%	14,257.50
5192 Gifts	20,000.00	.00	2,000.00	18,000.00	10.0%	130,241.38
5195 Prior Period Adjustment	.00	1,265.64	2,057.26	(2,057.26)		11,447.82
5198 Other Local	237,270.00	51,723.85	74,575.68	162,694.32	31.4%	89,401.56
5211 Fines & Forfeitures	80,000.00	.00	.00	80,000.00	0.0%	.00
5221 State Assessed RR/Utility Tax	610,000.00	.00	.00	610,000.00	0.0%	.00
5311 Basic Formula	11,341,518.00	950,147.00	2,414,260.00	8,927,258.00	21.3%	2,897,514.00
5312 Transportation	250,000.00	19,815.00	59,447.00	190,553.00	23.8%	74,891.00
5314 Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319 Classroom Trust Fund	1,270,182.00	80,185.32	245,483.33	1,024,698.67	19.3%	284,536.75
5324 ECSE Screening/Pat Program	40,000.00	.00	.00	40,000.00	0.0%	.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	20,189.40	20,189.40	29,810.60	40.4%	.00
5424 Career Ladder (Stimulus)	.00	.00	548,960.00	(548,960.00)		.00
5437 IDEA Grant (SWIS)	2,000.00	.00	.00	2,000.00	0.0%	.00
5441 Public Law 94-142	650,000.00	.00	.00	650,000.00	0.0%	.00
5442 ECSE	45,000.00	.00	.00	45,000.00	0.0%	.00
5445 Food Services	600,000.00	.00	.00	600,000.00	0.0%	11,708.35
5446 School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	.00
5451 Title I ESEA	670,000.00	53,849.73	54,095.30	615,904.70	8.1%	125.19
5461 Drug Free Schools	32,000.00	26,856.94	26,856.94	5,143.06	83.9%	.00
5465 Eisenhower Program ESEA	110,000.00	7,850.33	7,850.33	102,149.67	7.1%	19.91
5473 CARES Lunch	.00	15,070.48	45,266.44	(45,266.44)		.00
5474 CARES Breakfast	.00	3,280.50	22,581.10	(22,581.10)		.00
5497 Federal Other Revenue	.00	.00	.00	.00		.00
5631 Insurance Recovery	.00	.00	13,200.00	(13,200.00)		2,807.13
5641 Sale of School Buses	.00	9,600.00	9,600.00	(9,600.00)		7,500.00
5651 Sale of Other Property	.00	.00	.00	.00		245.65
5831 Tuition from Dist	100,000.00	12,661.24	76,109.05	23,890.95	76.1%	81,799.32
Total of REVENUES	32,215,188.00	1,688,446.14	4,768,372.58	27,446,815.42	14.8%	4,941,787.89
EXPENSES						
6111 Salaries, Regular Teachers	12,847,444.30	1,044,386.81	1,274,117.98	11,573,326.32	9.9%	1,260,596.20
6112 Administration Salaries	544,658.00	46,362.53	139,087.59	405,570.41	25.5%	135,609.96
6121 Salaries, Non-Contract (Subs)	309,659.00	3,560.00	3,560.00	306,099.00	1.1%	7,350.00
6122	38,769.00	3,251.59	3,251.59	35,517.41	8.4%	3,158.15
6131 Salaries, Other Duties	285,578.00	16,940.02	49,393.76	236,184.24	17.3%	55,454.23
6141 Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,459,476.37	348,148.74	655,066.16	3,804,410.21	14.7%	601,101.07
6153 Substitute Non-Certified	125,274.00	4,813.95	13,212.93	112,061.07	10.5%	18,262.74
6161 Classroom Aide	226,923.95	43,316.65	48,124.75	178,799.20	21.2%	65,350.28
6171 Salaries, Instructors	6,760.00	.00	1,110.00	5,650.00	16.4%	1,400.00
6211 Teacher Retirement	2,175,046.16	172,835.09	224,864.64	1,950,181.52	10.3%	222,402.68
6221 Non Teacher Retirement	344,103.84	27,493.69	51,503.03	292,600.81	15.0%	47,794.52
6231 Social Security	330,300.52	23,954.56	43,013.41	287,287.11	13.0%	41,662.10
6232 Medicare	273,190.35	20,096.60	29,309.34	243,881.01	10.7%	28,897.84
6241 Group Health/Dental/Life Insurance	2,260,795.98	141,449.21	199,142.58	2,061,653.40	8.8%	183,233.86
6261 Workers Compensation	148,000.00	(5,416.39)	(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	353,000.00	19,208.00	19,208.00	333,792.00	5.4%	24,999.79
6312 CSPD Workshops	16,990.00	.00	.00	16,990.00	0.0%	1,075.38
6313 Contr Serv Professional	10,500.00	.00	.00	10,500.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Reports	22,000.00	9,025.00	13,538.00	8,462.00	61.5%	13,125.00
6316 Coord ECSE Testing	241,850.00	44,346.10	142,896.48	98,953.52	59.1%	152,220.38
6317 Legal Services	10,500.00	624.00	972.50	9,527.50	9.3%	1,770.00
6318 School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319 Building Appraisal	8,500.00	718.25	4,142.50	4,357.50	48.7%	3,925.25
6332 Repairs & Maintenance	119,083.05	3,118.81	16,851.66	102,231.39	14.2%	54,246.13
6333 Building or Facilities Rental	18,000.00	14,000.00	14,000.00	4,000.00	77.8%	14,900.00
6334 Equipment Rental	30,000.00	1,997.61	7,028.43	22,971.57	23.4%	7,470.69
6335 Water and Sewer	42,000.00	1,589.25	4,880.32	37,119.68	11.6%	8,036.38
6336 Trash Hauling	40,000.00	3,614.11	10,842.33	29,157.67	27.1%	10,747.71
6341 Mileage-Early Childhood	196.00	.00	.00	196.00	0.0%	.00
6343 Travel	107,860.00	4,435.60	8,323.97	99,536.03	7.7%	21,565.20
6349 PT License/Inspection	800.00	14.50	71.50	728.50	8.9%	35.58
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	9,966.17	22,695.79	46,404.21	32.8%	19,140.70
6362	2,000.00	319.04	429.79	1,570.21	21.5%	930.01
6371 Dues & Memberships	36,560.00	5,436.00	10,240.00	26,320.00	28.0%	20,339.00
6391 Other Expenses & Materials	1,401,918.84	83,427.48	277,437.73	1,124,481.11	19.8%	344,980.32
6411 Student Activity Accounts/AV Mat	983,754.17	183,306.38	311,429.88	672,324.29	31.7%	232,566.51
6412 Supplies & Materials-Business Ed	30,000.00	4,500.00	9,214.38	20,785.62	30.7%	9,379.68
6431 Regular Textbooks	164,704.40	123,623.62	125,105.54	39,598.86	76.0%	52,900.18
6441 Library Resources	33,500.00	2,730.69	2,778.69	30,721.31	8.3%	5,437.99
6471 Food	590,000.00	29,190.26	43,621.95	546,378.05	7.4%	57,344.59
6481 Electric	515,000.00	51,915.08	138,425.93	376,574.07	26.9%	144,704.37
6482 Natural Gas	48,500.00	2,258.28	7,118.59	41,381.41	14.7%	1,957.47
6486 Bus Gasoline	120,000.00	.00	4,138.06	115,861.94	3.4%	1,576.33
6521 Building-Upkeep & Maintenance	.00	.00	.00	.00		226,513.80
6531 Buildings, Related Services	100,000.00	6,334.00	81,779.50	18,220.50	81.8%	16,268.67
6541 Equipment & Furniture	480,446.30	17,862.08	195,890.97	284,555.33	40.8%	179,192.51
6552 Pupil Transportation Vehicles	292,045.36	92,264.89	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	59,202.68	59,202.68	68,533.32	46.3%	6,454.97
6631 Paying Agent's Fee, Bond	2,424.00	.00	848.00	1,576.00	35.0%	848.00
Total of EXPENSES	33,082,198.59	2,666,220.93	4,933,179.90	28,149,018.69	14.9%	5,020,909.67
Revenue over (under) Expenses	(867,010.59)	(977,774.79)	(164,807.32)	(702,203.27)		(79,121.78)