

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	10,313,501.00	282,874.80	10,692,241.02	(378,740.02)	103.7%	9,839,954.72
5112	Delinquent Taxes	425,297.00	.00	265,124.23	160,172.77	62.3%	292,899.03
5113	Sales Tax	3,272,338.00	344,536.52	2,600,635.25	671,702.75	79.5%	2,181,827.30
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5121	Non Resident Tuition	.00	.00	6,113.91	(6,113.91)		5,861.95
5141	Earnings on Investments	100,000.00	25,569.57	80,326.82	19,673.18	80.3%	(98,318.44)
5143	Premium on Bonds Sold	.00	.00	384,376.65	(384,376.65)		.00
5151	Food Services, Program Students	514,000.00	(3,611.18)	5,655.98	508,344.02	1.1%	41,528.33
5161	Food Services, Program Adult	.00	867.65	6,389.05	(6,389.05)		6,303.50
5165	Food Services, Non Program	300,000.00	10,483.85	88,509.35	211,490.65	29.5%	67,085.00
5171	Athletic Program	75,000.00	200.00	41,602.01	33,397.99	55.5%	30,748.51
5179	Athletic Activities	862,000.00	32,592.13	464,645.76	397,354.24	53.9%	273,668.66
5182	PK Tuition from Parents	255,000.00	19,990.10	154,009.60	100,990.40	60.4%	113,612.10
5191	Rentals	10,000.00	852.50	5,967.50	4,032.50	59.7%	7,020.00
5192	Gifts	.00	.00	24,068.46	(24,068.46)		2,000.00
5195	Prior Period Adjustment	.00	.00	517.29	(517.29)		2,677.55
5198	Other Local	239,270.00	14,716.86	185,964.14	53,305.86	77.7%	159,107.24
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	576,192.33	587,357.88	37,642.12	94.0%	614,000.62
5311	Basic Formula	12,023,336.00	971,093.00	7,766,701.24	4,256,634.76	64.6%	6,296,931.58
5312	Transportation	300,000.00	30,034.00	235,948.00	64,052.00	78.6%	170,005.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,270,182.00	109,058.95	875,387.90	394,794.10	68.9%	1,778,942.76
5324	ECSE Screening/Pat Program	60,000.00	10,444.25	36,104.25	23,895.75	60.2%	33,311.75
5332	Vocaitonal/Tech Aide	.00	.00	5,947.00	(5,947.00)		61,186.18
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	632,406.02	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	.00	83,663.77	(23,663.77)	139.4%	28,330.02
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	15,116.89	15,116.89	(13,116.89)	755.8%	5,767.71
5441	Public Law 94-142	650,000.00	57,975.22	398,341.30	251,658.70	61.3%	288,055.69
5442	ECSE	52,000.00	4,806.15	26,730.78	25,269.22	51.4%	37,705.90
5445	Food Services	600,000.00	.00	707,096.51	(107,096.51)	117.8%	460,570.58
5446	School Breakfast Program	150,000.00	38,025.18	232,545.88	(82,545.88)	155.0%	126,322.70
5451	Title 1 ESEA	777,000.00	74,917.61	298,102.15	478,897.85	38.4%	279,487.70
5461	Drug Free Schools	52,000.00	4,257.75	17,809.95	34,190.05	34.2%	42,631.68
5465	Eisenhower Program ESEA	136,000.00	7,298.50	37,095.74	98,904.26	27.3%	40,806.97
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)		1,531,857.32
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		494.80
5692	Refunding Bonds	.00	.00	9,745,000.00	(9,745,000.00)		.00
5831	Tuition from Dist	100,000.00	3,814.20	96,338.34	3,661.66	96.3%	92,850.46
Total of REVENUES		38,864,432.00	3,264,512.85	36,992,478.56	1,871,953.44	95.2%	26,378,318.56
EXPENSES							
6111	Salaries, Regular Teachers	14,301,955.18	1,137,934.63	7,336,392.62	6,965,562.56	51.3%	6,534,011.36
6112	Administration Salaries	556,030.00	47,652.82	381,222.56	174,807.44	68.6%	370,900.24
6121	Salaries, Non-Contract (Subs)	351,912.64	32,152.50	157,056.43	194,856.21	44.6%	158,835.00
6122		40,601.00	3,383.20	20,299.20	20,301.80	50.0%	19,509.54
6131	Salaries, Other Duties	266,808.00	16,314.31	135,363.37	131,444.63	50.7%	127,727.39
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	3,800.00
6151	Sal-Secretary, Cafeteria, Aide, etc	3,959,647.77	298,038.48	2,341,788.42	1,617,859.35	59.1%	2,134,608.69
6152	Salaries, Maintenance	1,230,857.60	119,639.52	590,085.15	640,772.45	47.9%	523,684.10
6153	Substitute Non-Certified	137,567.00	13,190.82	71,669.47	65,897.53	52.1%	80,335.88
6161	Classroom Aide	27,850.00	3,282.65	20,803.73	7,046.27	74.7%	22,655.71

	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	2,394,565.48	185,830.92	1,164,509.58	1,230,055.90	48.6%	1,088,444.37
6221 Non Teacher Retirement	443,656.98	30,276.17	207,238.22	236,418.76	46.7%	192,789.99
6231 Social Security	442,504.52	28,832.50	201,770.09	240,734.43	45.6%	176,317.42
6232 Medicare	312,589.96	22,378.08	148,464.88	164,125.08	47.5%	133,301.23
6241 Group Health/Dental/Life Insurance	2,090,290.19	153,798.31	997,962.46	1,092,327.73	47.7%	895,173.79
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	694,707.40	99,481.69	458,859.77	235,847.63	66.1%	439,264.03
6312 CSPD Workshops	13,936.00	.00	1,435.70	12,500.30	10.3%	1,451.64
6313 Contr Serv Professional	2,657.26	.00	86.40	2,570.86	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	500.00	255,319.85	7,255.36	97.2%	203,779.37
6317 Legal Services	7,900.00	82.50	3,942.50	3,957.50	49.9%	3,064.00
6318 School Election	4,000.00	.00	.00	4,000.00	0.0%	.00
6319 Building Appraisal	20,040.00	128.25	8,084.00	11,956.00	40.3%	6,947.50
6332 Repairs & Maintenance	134,000.00	7,039.98	75,169.50	58,830.50	56.1%	62,325.32
6333 Building or Facilities Rental	20,000.00	1,260.00	2,359.85	17,640.15	11.8%	14,000.00
6334 Equipment Rental	30,000.00	1,997.61	11,985.66	18,014.34	40.0%	17,101.48
6335 Water and Sewer	42,000.00	2,369.75	25,094.61	16,905.39	59.7%	24,193.61
6336 Trash Hauling	45,000.00	4,111.42	32,993.36	12,006.64	73.3%	29,746.67
6343 Travel	110,948.30	9,416.58	46,475.80	64,472.50	41.9%	27,116.20
6349 PT License/Inspection	800.00	.00	34.00	766.00	4.3%	71.50
6351 Property Insurance	275,000.00	15,471.00	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	7,306.56	52,056.14	28,268.86	64.8%	48,694.99
6362	2,000.00	.00	1,431.41	568.59	71.6%	1,546.22
6371 Dues & Memberships	36,560.00	.00	22,954.46	13,605.54	62.8%	25,488.17
6391 Other Expenses & Materials	1,472,396.69	68,352.79	717,294.67	755,102.02	48.7%	592,339.29
6411 Student Activity Accounts/AV Mat	973,690.41	98,740.68	608,784.28	364,906.13	62.5%	641,545.13
6412 Supplies & Materials-Business Ed	30,000.00	9,945.86	19,965.50	10,034.50	66.6%	19,252.39
6431 Regular Textbooks	512,273.97	5,352.88	467,569.54	44,704.43	91.3%	155,225.32
6441 Library Resources	32,900.00	2,961.27	24,997.15	7,902.85	76.0%	27,187.33
6471 Food	615,000.00	75,691.18	494,037.64	120,962.36	80.3%	396,033.40
6481 Electric	480,500.00	35,467.59	358,753.85	121,746.15	74.7%	342,033.15
6482 Natural Gas	48,000.00	16,329.45	37,141.79	10,858.21	77.4%	21,483.71
6486 Bus Gasoline	115,000.00	866.08	70,148.56	44,851.44	61.0%	43,218.34
6521 Building-Upkeep & Maintenance	1,420,842.21	204,347.55	1,041,493.17	379,349.04	73.3%	.00
6531 Buildings, Related Services	43,146.48	8,335.00	43,146.48	.00	100.0%	81,779.50
6541 Equipment & Furniture	1,203,753.80	49,243.29	713,481.69	490,272.11	59.3%	437,817.61
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	1,797,101.14	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%	.00
6621 Interest on Bonds	856,875.00	543,000.00	856,875.00	.00	100.0%	697,872.22
6623 Interest on Lease Purchase	127,736.00	.00	59,313.31	68,422.69	46.4%	59,202.68
6631 Paying Agent's Fee, Bond	130,971.00	318.00	130,971.00	.00	100.0%	2,120.00
Total of EXPENSES	49,024,393.89	5,157,923.01	33,026,190.91	15,998,202.98	67.4%	19,254,763.67
Revenue over (under) Expenses	(10,159,961.89)	(1,893,410.16)	3,966,287.65	(14,126,249.54)		7,123,554.89