

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	9,893,151.00	19,831.58	9,240,369.20	652,781.80	93.4%	8,790,786.63
5112 Delinquent Taxes	209,634.00	7,548.82	189,144.79	20,489.21	90.2%	207,770.62
5113 Sales Tax	1,989,662.33	.00	1,918,319.45	71,342.88	96.4%	1,989,662.33
5114 Financial Institutional Tax	1,669.93	.00	900.49	769.44	53.9%	1,669.93
5115 M & M Surcharge Tax	99,210.02	.00	94,107.57	5,102.45	94.9%	85,210.02
5116 In Lieu Of Taxes	26,486.00	.00	26,486.00	.00	100.0%	.00
5121 Tuition	9,427.00	.00	4,499.08	4,927.92	47.7%	.00
5141 Investment/Earnings	315,041.48	3,163.94	276,003.02	39,038.46	87.6%	146,929.70
5143 Premiums on Bonds	.00	.00	.00	.00		143,150.00
5151 Food Ser/Student	250,000.00	30,252.30	227,955.65	22,044.35	91.2%	.00
5161 Food Ser/Adult	20,385.40	2,191.65	15,090.60	5,294.80	74.0%	12,447.50
5165 Food Ser/Snack	141,913.05	20,474.00	133,477.15	8,435.90	94.1%	91,328.70
5171 Admissions	373,917.90	9,659.74	288,467.02	85,450.88	77.1%	363,347.65
5174 Enterprise Activity	5,000.00	.00	4,165.32	834.68	83.3%	.00
5179 Pupil Activity Income	31,015.64	225.42	29,697.57	1,318.07	95.8%	29,978.49
5191 Rental-Facility	530.00	.00	510.00	20.00	96.2%	150.00
5192 Gifts/Donations	5,075.00	.00	5,022.35	52.65	99.0%	1,000.00
5195 Prior Year Adjustments	.00	.00	.00	.00		-9.00
5196 Net Receipts from Clearing Accounts	100.00	.00	68.57	31.43	68.6%	.00
5198 Misc. Local Revenue	119,238.49	.00	118,977.43	261.06	99.8%	26,164.49
5211 County Fines	24,285.39	.00	16,217.38	8,068.01	66.8%	14,285.39
5221 State Assessed Utilities	642,651.10	.00	641,946.81	704.29	99.9%	451,750.68
5311 State Min Guar	8,165,627.00	.00	5,551,757.69	2,613,869.31	68.0%	6,509,342.86
5312 State Transportation	494,197.00	.00	479,881.00	14,316.00	97.1%	137,429.00
5314 ECSE-State	217,105.88	.00	.00	217,105.88	0.0%	168,366.25
5317 Excel/Ed	348,600.00	.00	.00	348,600.00	0.0%	.00
5319 Classroom Trust	757,149.00	.00	613,877.28	143,271.72	81.1%	688,901.47
5324 Parents as Teachers	24,991.00	.00	11,400.00	13,591.00	45.6%	12,190.00
5332 State Vo/Tec	8,738.00	.00	8,738.00	.00	100.0%	6,766.00
5341 Teacher Baseline Salary Grant	8,260.00	.00	4,130.00	4,130.00	50.0%	.00
5369 PULIC PLACEMENT	7,317.38	.00	2,671.30	4,646.08	36.5%	7,317.38
5381 High Needs Funds - State	113,845.61	.00	113,845.61	.00	100.0%	37,151.41
5397 Other State Revenue	.00	.00	.00	.00		742.74
5412 MEDICAID	121,000.00	.00	103,630.73	17,369.27	85.6%	81,467.68
5421 Child Care Preschool Start-up Grant	100,000.00	.00	.00	100,000.00	0.0%	.00
5422 ARP - ESSER III	512,715.85	.00	83,938.62	428,777.23	16.4%	.00
5423 CRRSA ESSER II	73,633.00	.00	67,528.74	6,104.26	91.7%	1,090,619.00
5424 CARES	13,901.06	.00	.00	13,901.06	0.0%	593.41
5426 CARES - GEER II	.00	.00	1,432.53	-1,432.53		.00
5427 Career Education - Perkins Grant	14,586.80	.00	.00	14,586.80	0.0%	14,586.80
5437 High Need-Federal	.00	.00	.00	.00		888.06
5439 ARP - IDEA 611 Entitlement Funds	91,752.00	.00	40,598.77	51,153.23	44.2%	.00
5441 IDEA (Part B)	384,809.00	.00	303,068.62	81,740.38	78.8%	307,930.38
5442 ECSE-Federal	48,180.00	.00	35,626.89	12,553.11	73.9%	21,069.62
5443 ARP-IDEA/ECSE 619 Funds	6,429.00	.00	3,535.65	2,893.35	55.0%	.00
5445 Food Service Food-Lunch	670,000.00	.00	314,324.74	355,675.26	46.9%	684,063.32
5446 Food Service Food-Breakfast	340,000.00	.00	101,259.57	238,740.43	29.8%	306,692.42
5451 Title I	401,286.73	.00	352,635.95	48,650.78	87.9%	108,625.80
5461 TITLE IV A Stndt Sprt/Acad. Enrchmt	29,959.43	.00	25,457.37	4,502.06	85.0%	7,630.40
5465 Title II	67,444.00	.00	40,406.19	27,037.81	59.9%	46,561.21
5471 Child Nutrition Emergency Oper Cost	.00	.00	.00	.00		33,440.21
5497 OTHER FEDERAL FUNDS	800.00	.00	800.00	.00	100.0%	115,000.00
5611 Sale of Bonds	.00	.00	.00	.00		2,500,000.00
5631 Net Insurance Recovery	.00	.00	.00	.00		44,174.54
5651 Sale of Property/Equip/Supplies	1,400.00	.00	150.00	1,250.00	10.7%	299,446.00
5831 Local Tax Effort	16,660.70	.00	16,660.70	.00	100.0%	.00
Total of REVENUES	27,198,782.17	93,347.45	21,508,781.40	5,690,000.77	79.1%	25,586,619.09
<i>EXPENSES</i>						
6111 Salaries - Teachers	8,520,123.33	.00	4,576,216.45	3,943,906.88	53.7%	5,365,900.77
6112 Salaries - Cert. Admin.	1,313,297.98	.00	881,089.07	432,208.91	67.1%	788,191.91
6121 Salaries - Subs	280,405.22	-23.05	179,977.95	100,427.27	64.2%	195,472.10
6122 Salaries - Teacher Part time	9,772.20	.00	4,835.14	4,937.06	49.5%	.00
6131 Salaries, Other Duties	362,333.91	.00	212,310.83	150,023.08	58.6%	261,714.30

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6141 Sick Leave Reimbursement	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Salaries - Non Certified	1,445,493.29	.00	954,707.38	490,785.91	66.0%	1,077,134.71
6152 Salaries, Inst. Para	410,125.48	.00	236,578.82	173,546.66	57.7%	285,777.93
6153 N/C Sub Salaries	20,561.00	.00	17,965.87	2,595.13	87.4%	11,081.29
6161 Classified-Part Time (Summer C/U)	63,280.95	.00	61,994.54	1,286.41	98.0%	40,096.82
6171 N/C Sick Leave	2,264.56	.00	2,264.56	.00	100.0%	57,069.35
6211 Teacher Retirement	1,670,295.00	.00	936,668.27	733,626.73	56.1%	1,055,399.61
6221 Non Teacher Retirement	163,366.99	-23.05	104,426.15	58,940.84	63.9%	114,441.70
6231 Social Security	151,026.66	.00	92,541.54	58,485.12	61.3%	104,053.09
6232 Medicare	179,362.03	.00	97,686.18	81,675.85	54.5%	110,765.99
6241 Board Paid Benefits	1,855,287.91	.00	1,126,408.33	728,879.58	60.7%	1,209,887.96
6271 Workers Unemployment	500.00	.00	78.04	421.96	15.6%	.00
6311 Purchase Service Instructional	663,343.46	.00	363,092.41	300,251.05	54.7%	518,031.62
6312 Purchase Service Educ. Improvement	36,288.89	275.00	34,375.17	1,913.72	94.7%	18,482.80
6313 Purchase Service Pupil	6,684.00	.00	5,498.21	1,185.79	82.3%	.00
6315 Audit Reports	18,000.00	.00	16,900.00	1,100.00	93.9%	15,400.00
6316 Purchase Service-Tech	45,000.00	26,675.00	26,775.00	18,225.00	59.5%	14,112.19
6317 Legal Services	15,000.00	1,027.00	6,026.90	8,973.10	40.2%	3,214.50
6318 School Election	12,000.00	79.99	5,734.99	6,265.01	47.8%	9,675.00
6319 Purchase Serv, Regist Fees	165,690.43	8,861.94	122,763.65	42,926.78	74.1%	101,537.26
6332 Repairs & Maintenance	128,850.00	1,556.50	108,800.75	20,049.25	84.4%	65,744.67
6333 Rental/Storage-Land/Buildings	15,000.00	.00	4,500.00	10,500.00	30.0%	.00
6334 Equipment Rental	112,175.00	10,638.79	70,415.81	41,759.19	62.8%	86,080.59
6335 Water and Sewer	38,300.00	3,599.12	27,847.61	10,452.39	72.7%	29,288.08
6336 Trash Hauling	24,000.00	1,611.36	18,752.24	5,247.76	78.1%	14,793.60
6337 Repair & Maintenance-Tech	21,000.00	1,748.75	16,087.50	4,912.50	76.6%	17,085.18
6339 Contracted Services	1,000.00	.00	554.23	445.77	55.4%	571.51
6341 Student Travel-Contracted	1,053,851.59	4,612.00	752,124.42	301,727.17	71.4%	731,886.06
6342 Student Travel-Athletics	79,500.00	.00	53,135.10	26,364.90	66.8%	44,479.56
6343 Staff Travel	42,268.70	4,133.55	20,106.82	22,161.88	47.6%	16,046.10
6351 Property Insurance	285,019.00	5,316.00	285,019.00	.00	100.0%	255,099.00
6361 Telephone	70,082.00	908.91	52,175.74	17,906.26	74.4%	75,974.94
6362 Advertising	13,000.00	.00	4,341.25	8,658.75	33.4%	5,351.75
6371 Dues & Memberships	34,879.49	.00	20,931.98	13,947.51	60.0%	28,593.24
6391 Other Expenses & Materials	1,277,696.23	93,404.28	634,628.29	643,067.94	49.7%	920,444.91
6411 General Teaching Supplies	931,952.09	43,072.81	587,896.94	344,055.15	63.1%	544,343.67
6412 Supplies - Tech/Subscriptions	468,217.90	945.81	161,689.97	306,527.93	34.5%	319,725.23
6431 Textbooks	18,430.00	.00	17,943.00	487.00	97.4%	10,271.12
6441 Media Books	23,674.66	1,158.96	18,356.07	5,318.59	77.5%	14,731.49
6451 Periodicals/Resource Materials	1,039.00	.00	458.99	580.01	44.2%	444.81
6481 Electric	387,000.00	.00	297,180.78	89,819.22	76.8%	313,101.03
6482 Natural Gas	73,500.00	.00	59,955.83	13,544.17	81.6%	43,579.73
6486 Bus Gasoline	117,000.00	10,048.49	103,316.56	13,683.44	88.3%	78,726.82
6491 Other Supplies/Materials	500.00	.00	460.00	40.00	92.0%	220.00
6521 Capital Construction	263,548.00	.00	236,605.13	26,942.87	89.8%	11,570,353.68
6531 Grounds Improvement	195,971.90	.00	171,121.80	24,850.10	87.3%	.00
6541 Equipment-Building	129,012.72	19,306.59	110,577.22	18,435.50	85.7%	18,442.50
6543 Equipment-Hardware - Tech	11,606.00	.00	3,606.00	8,000.00	31.1%	156,980.70
6551 Vehicle Purchase (excl. buses)	39,000.00	.00	39,000.00	.00	100.0%	.00
6611 Bond Principal	2,315,000.00	.00	2,315,000.00	.00	100.0%	1,000,000.00
6621 Bond Interest	1,044,688.89	.00	1,044,688.89	.00	100.0%	978,508.33
6623 Lease Purchase Interest	136,285.07	.00	136,082.12	202.95	99.9%	.00
6631 Fees-Bond	1,272.00	.00	954.00	318.00	75.0%	52,629.00
Total of EXPENSES	26,766,823.53	238,934.75	17,441,229.49	9,325,594.04	65.2%	28,750,938.20
Revenue over (under) Expenses	431,958.64	-145,587.30	4,067,551.91	-3,635,593.27		-3,164,319.11