| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|---|---|---|---|---|---|---|
| *REVENUES* | | | | | | | |
| 5111 | Current Taxes | 13,248,088.86 | .00 | 12,442,937.76 | 805,151.10 | 93.9% | 10,466,546.46 |
| 5112 | Delinquent Taxes | 482,327.04 | 117,115.55 | 1,592,275.66 | (1,109,948.62) | 330.1% | 2,324,860.05 |
| 5113 | Sales Tax | 4,737,948.00 | 388,259.78 | 4,643,696.89 | 94,251.11 | 98.0% | 4,779,523.14 |
| 5114 | Financial Institutional Tax | .00 | .00 | 2,164.18 | (2,164.18) | | 973.36 |
| 5115 | M & M Surcharge Tax | 320,000.00 | .00 | 324,880.38 | (4,880.38) | 101.5% | 340,251.91 |
| 5121 | Non Resident Tuition | 13,582.47 | .00 | 14,133.47 | (551.00) | 104.1% | 22,145.86 |
| 5141 | Earnings on Investments | 401,350.22 | 140,961.86 | 534,107.43 | (132,757.21) | 133.1% | 1,297,384.20 |
| 5143 | Premium on Bonds Sold | .00 | .00 | .00 | .00 | | 1,186,074.50 |
| 5151 | Food Services, Program Students | 482,500.00 | 7,497.55 | 491,483.69 | (8,983.69) | 101.9% | 432,721.38 |
| 5161 | Food Services, Program Adult | 9,480.20 | 100.50 | 9,617.00 | (136.80) | 101.4% | 12,590.70 |
| 5165 | Food Services, Non Program | 150,000.45 | 2.75 | 180,626.70 | (30,626.25) | 120.4% | 169,375.40 |
| 5171 | Athletic Program | 70,530.00 | 36,998.00 | 95,173.58 | (24,643.58) | 134.9% | 44,306.00 |
| 5179 | Athletic Activities | 770,485.45 | 51,773.53 | 864,817.14 | (94,331.69) | 112.2% | 803,579.09 |
| 5182 | PK Tuition from Parents | 326,934.00 | (13,365.73) | 334,606.00 | (7,672.00) | 102.3% | 355,420.46 |
| 5192 | Gifts | 333,334.33 | 355,333.33 | 355,333.33 | (21,999.00) | 106.6% | 348,333.34 |
| 5195 | Prior Period Adjustment | .00 | .00 | .00 | .00 | | 6,068.63 |
| 5198 | Other Local | 763,628.96 | (313,584.51) | 118,922.19 | 644,706.77 | 15.6% | 355,536.41 |
| 5211 | Fines & Forfeitures | 25,000.00 | (3,776.29) | 83,550.46 | (58,550.46) | 334.2% | 56,338.81 |
| 5221 | State Assessed RR/Utility Tax | 683,000.00 | .00 | 735,658.68 | (52,658.68) | 107.7% | 684,857.31 |
| 5311 | Basic Formula | 13,817,579.00 | 1,289,030.00 | 13,577,310.00 | 240,269.00 | 98.3% | 12,566,580.69 |
| 5312 | Transportation | 1,200,000.00 | 89,254.00 | 1,071,413.00 | 128,587.00 | 89.3% | 1,145,886.00 |
| 5314 | Early Childhood Special Education | 326,593.00 | 32,659.34 | 332,780.02 | (6,187.02) | 101.9% | 387,660.06 |
| 5319 | Classroom Trust Fund | 1,720,059.00 | 155,834.45 | 1,556,616.62 | 163,442.38 | 90.5% | 1,870,948.78 |
| 5324 | ECSE Screening/Pat Program | 132,189.00 | 75,223.82 | 137,433.82 | (5,244.82) | 104.0% | 132,189.41 |
| 5332 | Vocaitonal/Tech Aide | 106,715.34 | .00 | 106,715.34 | .00 | 100.0% | 2,111.50 |
| 5333 | Food Service | 10,000.00 | .00 | 11,856.67 | (1,856.67) | 118.6% | 10,291.28 |
| 5342 | KIDS Communication Grant | 18,648.95 | .00 | 18,648.95 | .00 | 100.0% | .00 |
| 5366 | | .00 | .00 | .00 | .00 | | 1,010,000.00 |
| 5369 | Resident Place/Exec C | 69,940.97 | .00 | 69,940.97 | .00 | 100.0% | 112,784.23 |
| 5381 | Extraord Cost Sp Ed | 536,260.40 | .00 | 536,260.40 | .00 | 100.0% | 646,130.24 |
| 5397 | Substitute Reimbursement | 28,722.62 | 2,272.81 | 36,463.21 | (7,740.59) | 126.9% | 63,764.58 |
| 5412 | Medicaid | 160,000.00 | 14,335.14 | 176,846.32 | (16,846.32) | 110.5% | 155,988.51 |
| 5422 | Stabilization Funds | .00 | .00 | .00 | .00 | | 39,039.09 |
| 5437 | IDEA Grant (SWIS) | 24,551.74 | .00 | 25,395.68 | (843.94) | 103.4% | 49,745.34 |
| 5441 | Public Law 94-142 | 669,610.00 | 211,070.66 | 691,289.53 | (21,679.53) | 103.2% | 763,709.46 |
| 5442 | ECSE | 93,673.00 | 18,277.44 | 93,673.00 | .00 | 100.0% | 106,045.31 |
| 5445 | Food Services | 600,000.00 | .00 | 627,146.82 | (27,146.82) | 104.5% | 683,569.87 |
| 5446 | School Breakfast Program | 150,000.00 | 17,073.96 | 187,554.26 | (37,554.26) | 125.0% | 187,342.56 |
| 5447 | Special Milk Program | 176.64 | 104.50 | 1,376.04 | (1,199.40) | 779.0% | .00 |
| 5451 | Title 1 ESEA | 651,418.42 | 114,623.54 | 659,219.54 | (7,801.12) | 101.2% | 716,260.07 |
| 5461 | Drug Free Schools | 62,439.26 | 13,057.58 | 82,981.67 | (20,542.41) | 132.9% | 40,612.72 |
| 5465 | Eisenhower Program ESEA | 129,032.37 | 30,250.51 | 148,463.03 | (19,430.66) | 115.1% | 80,429.47 |
| 5497 | Federal Other Revenue | 92,152.87 | 12,207.92 | 103,603.04 | (11,450.17) | 112.4% | 110,565.35 |
| 5611 | Bond Sales | .00 | .00 | .00 | .00 | | 18,500,000.00 |
| 5631 | Insurance Recovery | .00 | 49,664.59 | 49,664.59 | (49,664.59) | | .00 |
| 5641 | Sale of School Buses | 5,100.00 | 3,500.00 | 8,600.00 | (3,500.00) | 168.6% | 13,600.00 |
| 5651 | Sale of Other Property | 371.20 | (3,242.63) | 2,096.77 | (1,725.57) | 564.9% | 1,825.63 |
| 5831 | Tuition from Dist | 54,694.65 | .00 | 55,879.57 | (1,184.92) | 102.2% | 122,197.89 |
| | **Total of REVENUES** | **43,478,118.41** | **2,892,513.95** | **43,193,213.40** | **284,905.01** | **99.3%** | **63,206,165.05** |
| *EXPENSES* | | | | | | | |
| 6111 | Salaries, Regular Teachers | 17,021,051.22 | 3,964,829.84 | 16,973,867.52 | 47,183.70 | 99.7% | 16,794,256.91 |
| 6112 | Administration Salaries | 509,448.00 | 42,453.73 | 509,445.97 | 2.03 | 100.0% | 628,489.54 |
| 6121 | Salaries, Non-Contract (Subs) | 432,351.70 | 29,922.50 | 379,285.00 | 53,066.70 | 87.7% | 337,112.50 |
| 6122 | | .00 | .00 | .00 | .00 | | 15,050.00 |
| 6131 | Salaries, Other Duties | 273,311.29 | 63,474.12 | 262,702.52 | 10,608.77 | 96.1% | 278,107.86 |
| 6141 | Sick Leave Reimbursement | 10,265.00 | 25,805.00 | 25,970.00 | (15,705.00) | 253.0% | 46,175.00 |
| 6151 | Sal-Secretary, Cafeteria, Aide, etc | 4,982,932.67 | 771,453.10 | 4,945,721.44 | 37,211.23 | 99.3% | 4,911,401.53 |
| 6152 | Salaries, Maintenance | 1,795,493.13 | 465,296.72 | 1,729,600.39 | 65,892.74 | 96.3% | 1,648,529.35 |
| 6153 | Substitute Non-Certified | 165,839.00 | 10,215.57 | 145,799.25 | 20,039.75 | 87.9% | 138,406.47 |
| 6161 | Classroom Aide | 6,000.00 | 236.25 | 3,787.50 | 2,212.50 | 63.1% | 150.12 |
| 6171 | Salaries, Instructors | 17,485.02 | 11,318.12 | 23,128.14 | (5,643.12) | 132.3% | 21,039.38 |
| 6211 | Teacher Retirement | 2,763,151.94 | 632,114.12 | 2,709,333.52 | 53,818.42 | 98.1% | 2,712,311.46 |
| 6221 | Non Teacher Retirement | 495,934.16 | 86,932.04 | 460,989.73 | 34,944.43 | 93.0% | 456,480.91 |
| 6231 | Social Security | 472,012.12 | 79,858.02 | 446,220.05 | 25,792.07 | 94.5% | 432,932.57 |
| 6232 | Medicare | 365,786.81 | 72,864.77 | 339,040.89 | 26,745.92 | 92.7% | 337,284.12 |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|---|---|---|---|---|---|---|
| *EXPENSES cont.* | | | | | | | |
| 6241 | Group Health/Dental/Life Insurance | 2,253,748.85 | 466,584.63 | 2,151,420.85 | 102,328.00 | 95.5% | 2,228,637.68 |
| 6261 | Workers Compensation | 262,894.00 | .00 | 242,335.00 | 20,559.00 | 92.2% | 273,025.00 |
| 6271 | Workers Compensation | 9,000.00 | .00 | 8,526.24 | 473.76 | 94.7% | 7,290.98 |
| 6311 | Tuition, Area Vocational School | 690,302.40 | 8,202.46 | 647,919.11 | 42,383.29 | 93.9% | 575,891.65 |
| 6312 | CSPD Workshops | 6,900.00 | .00 | 2,495.00 | 4,405.00 | 36.2% | 2,429.55 |
| 6313 | Contr Serv Professional | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | 1,322.75 |
| 6315 | Audit Reports | 32,649.50 | .00 | 32,649.50 | .00 | 100.0% | 30,689.00 |
| 6316 | Coord ECSE Testing | 490,850.00 | 15,701.13 | 462,136.18 | 28,713.82 | 94.2% | 388,155.06 |
| 6317 | Legal Services | 34,394.50 | 4,155.00 | 34,394.50 | .00 | 100.0% | 18,523.37 |
| 6318 | School Election | 6,792.55 | .00 | 6,792.55 | .00 | 100.0% | 7,368.92 |
| 6319 | Building Appraisal | 14,000.00 | 313.00 | 8,185.20 | 5,814.80 | 58.5% | 11,211.19 |
| 6332 | Repairs & Maintenance | 169,186.85 | 20,656.35 | 120,678.09 | 48,508.76 | 71.3% | 121,462.15 |
| 6333 | Building or Facilities Rental | 6,890.00 | 2,550.00 | 5,950.00 | 940.00 | 86.4% | 6,370.00 |
| 6334 | Equipment Rental | 82,600.00 | 7,185.98 | 51,558.98 | 31,041.02 | 62.4% | 23,403.71 |
| 6335 | Water and Sewer | 52,000.00 | 5,646.57 | 49,992.57 | 2,007.43 | 96.1% | 47,997.04 |
| 6336 | Trash Hauling | 57,000.00 | 4,756.90 | 56,375.16 | 624.84 | 98.9% | 53,917.70 |
| 6343 | Travel | 106,177.85 | 8,469.82 | 79,038.58 | 27,139.27 | 74.4% | 95,481.38 |
| 6349 | PT License/Inspection | 800.00 | .00 | 25.50 | 774.50 | 3.2% | 25.50 |
| 6351 | Property Insurance | 561,518.00 | .00 | 560,448.00 | 1,070.00 | 99.8% | 466,980.00 |
| 6352 | Liability Insurance/Treas. Bond | 38,252.00 | .00 | 38,252.00 | .00 | 100.0% | 31,744.00 |
| 6361 | Telephone | 119,500.00 | 7,602.60 | 93,806.46 | 25,693.54 | 78.5% | 79,634.80 |
| 6362 | | 1,050.00 | .00 | 1,046.21 | 3.79 | 99.6% | 2,283.90 |
| 6371 | Dues & Memberships | 40,993.16 | 150.00 | 39,819.84 | 1,173.32 | 97.1% | 33,853.80 |
| 6391 | Other Expenses & Materials | 1,788,313.11 | 118,089.65 | 1,554,799.61 | 233,513.50 | 86.9% | 1,528,147.04 |
| 6411 | Student Activity Accounts/AV Mat | 1,190,395.33 | 41,947.27 | 1,057,921.79 | 132,473.54 | 88.9% | 1,075,771.83 |
| 6412 | Supplies & Materials-Business Ed | 35,000.00 | .00 | 32,862.60 | 2,137.40 | 93.9% | 35,371.04 |
| 6431 | Regular Textbooks | 278,800.00 | 3,349.66 | 232,887.10 | 45,912.90 | 83.5% | 341,182.35 |
| 6441 | Library Resources | 33,000.00 | .00 | 32,754.83 | 245.17 | 99.3% | 35,570.88 |
| 6471 | Food | 813,036.82 | 52,476.42 | 779,728.92 | 33,307.90 | 95.9% | 824,086.65 |
| 6481 | Electric | 566,148.44 | 43,637.53 | 553,574.42 | 12,574.02 | 97.8% | 490,134.28 |
| 6482 | Natural Gas | 85,994.99 | 2,229.85 | 85,257.04 | 737.95 | 99.1% | 83,437.33 |
| 6486 | Bus Gasoline | 242,822.26 | (12.87) | 179,537.81 | 63,284.45 | 73.9% | 158,236.47 |
| 6521 | Building-Upkeep & Maintenance | 6,146,272.19 | (399,517.44) | 5,530,777.24 | 615,494.95 | 90.0% | 13,476,010.61 |
| 6531 | Buildings, Related Services | 50,000.00 | 15,410.69 | 46,415.69 | 3,584.31 | 92.8% | 1,961,093.39 |
| 6541 | Equipment & Furniture | 494,930.19 | 11,022.05 | 416,984.78 | 77,945.41 | 84.3% | 803,079.32 |
| 6544 | Technology Software | .00 | .00 | .00 | .00 | | 12,441.00 |
| 6551 | District Vehicle Non-Bus | 17,000.00 | .00 | 13,277.99 | 3,722.01 | 78.1% | .00 |
| 6552 | Pupil Transportation Vehicles | 430,670.24 | 2,434.24 | 430,670.04 | .20 | 100.0% | 410,918.52 |
| 6611 | Retirement of Bonds | 2,500,000.00 | .00 | 2,500,000.00 | .00 | 100.0% | 4,190,000.00 |
| 6613 | Lease/Purch Principal | 307,356.79 | 2,982.52 | 307,356.79 | .00 | 100.0% | 196,952.27 |
| 6614 | Principal - L/T Loans | 94,570.26 | 94,570.26 | 94,570.26 | .00 | 100.0% | 52,594.62 |
| 6621 | Interest on Bonds | 1,446,326.25 | .00 | 1,427,350.00 | 18,976.25 | 98.7% | 1,177,452.77 |
| 6623 | Interest on Lease Purchase | 49,733.32 | (5,416.76) | 38,899.80 | 10,833.52 | 78.2% | 24,762.43 |
| 6624 | Interest - LT Loans | 23,347.74 | 23,347.74 | 23,347.74 | .00 | 100.0% | 6,364.38 |
| 6631 | Paying Agent's Fee, Bond | 2,000.00 | 318.00 | 1,925.00 | 75.00 | 96.3% | 251,619.76 |
| 6634 | MACHINE RENTAL | .00 | .00 | .00 | .00 | | 10,000.00 |
| | **Total of EXPENSES** | **50,945,779.65** | **6,815,617.15** | **48,989,636.89** | **1,956,142.76** | **96.2%** | **60,410,653.79** |
| | **Revenue over (under) Expenses** | **(7,467,661.24)** | **(3,923,103.20)** | **(5,796,423.49)** | **(1,671,237.75)** | | **2,795,511.26** |