

2223

|   | Working Budget      | MTD Activity      | YTD Activity        | Remaining Budget  | % Realized   | Last Year Thru This Month |
|---|---------------------|-------------------|---------------------|-------------------|--------------|---------------------------|
| <b>REVENUES</b>                         |                     |                   |                     |                   |              |                           |
| 5111 Current Taxes                      | 1,631,635.00        | .00               | 1,759,070.47        | (127,435.47)      | 107.8%       | 1,566,194.18              |
| 5112 Delinquent Taxes                   | 181,293.00          | 42,192.27         | 152,643.74          | 28,649.26         | 84.2%        | 115,135.88                |
| 5113 Sales Tax                          | 503,477.00          | 32,416.19         | 398,026.96          | 105,450.04        | 79.1%        | 373,523.19                |
| 5114 Financial Institutional Tax        | .00                 | .00               | 122.20              | (122.20)          |              | 407.72                    |
| 5115 M & M Surcharge Tax                | 14,000.00           | 12,769.34         | 12,769.34           | 1,230.66          | 91.2%        | 12,960.68                 |
| 5121 Non Resident Tuition               | .00                 | .00               | .00                 | .00               |              | 4,500.00                  |
| 5141 Earnings on Investments            | 10,030.00           | 1,358.55          | 11,877.95           | (1,847.95)        | 118.4%       | 5,859.85                  |
| 5151 Food Services, Program Students    | 200,200.00          | 4,096.65          | 41,069.58           | 159,130.42        | 20.5%        | 2,194.25                  |
| 5161 Food Services, Program Adult       | 8,900.00            | 255.50            | 1,348.75            | 7,551.25          | 15.2%        | 1,098.74                  |
| 5165 Food Services, Non Program         | .00                 | 100.00            | 2,201.60            | (2,201.60)        |              | 1,727.40                  |
| 5179 Athletic Activities                | 60,000.00           | 18,729.89         | 91,374.24           | (31,374.24)       | 152.3%       | 62,456.23                 |
| 5192 Gifts for Student needs            | .00                 | 50.00             | 450.00              | (450.00)          |              | 15,500.00                 |
| 5195 Prior Period Adjustment            | .00                 | .00               | 1,488.25            | (1,488.25)        |              | .00                       |
| 5198 Other Local                        | 500.00              | .00               | 500.00              | .00               | 100.0%       | 4,170.00                  |
| 5211 Fines & Forfeitures                | 6,000.00            | .00               | 4,412.24            | 1,587.76          | 73.5%        | 5,988.16                  |
| 5221 State Assessed RR/Utility Tax      | 39,000.00           | 33,825.49         | 33,961.62           | 5,038.38          | 87.1%        | 37,344.21                 |
| 5311 Basic Formula                      | 1,418,303.00        | 101,868.00        | 1,144,578.37        | 273,724.63        | 80.7%        | 1,127,706.03              |
| 5312 Transportation                     | 95,000.00           | 7,972.00          | 71,729.00           | 23,271.00         | 75.5%        | 28,168.00                 |
| 5314 Early Childhood Special Education  | 1,303.00            | .00               | .00                 | 1,303.00          | 0.0%         | .00                       |
| 5319 Classroom Trust Fund               | 161,322.00          | 13,375.38         | 120,439.02          | 40,882.98         | 74.7%        | 121,644.59                |
| 5324 ECSE Screening/Pat Program         | 14,000.00           | 5,830.00          | 8,110.00            | 5,890.00          | 57.9%        | 5,360.00                  |
| 5325 Small Schools Grant                | 94,259.00           | 7,735.00          | 69,699.00           | 24,560.00         | 73.9%        | 70,696.00                 |
| 5332 Vocaitonal/Tech Aide               | 6,196.00            | .00               | .00                 | 6,196.00          | 0.0%         | 6,196.00                  |
| 5333 Food Service                       | 5,000.00            | .00               | .00                 | 5,000.00          | 0.0%         | .00                       |
| 5381 Sp Ed Extraordinary Costs          | 8,000.00            | .00               | 7,186.15            | 813.85            | 89.8%        | 4,889.65                  |
| 5397 Substitute Reimbursement           | 200.00              | .00               | .00                 | 200.00            | 0.0%         | 124.94                    |
| 5412 Medicaid                           | 7,000.00            | .00               | 8,410.02            | (1,410.02)        | 120.1%       | 5,936.87                  |
| 5423 CRRSA ESSER II                     | .00                 | .00               | 26.00               | (26.00)           |              | .00                       |
| 5424 Career Ladder/ ARRA                | .00                 | .00               | .00                 | .00               |              | 149.27                    |
| 5437 Sp Ed                              | .00                 | .00               | 132.32              | (132.32)          |              | 1,161.88                  |
| 5441 Public Law 94-142                  | 91,056.00           | .00               | 49,656.11           | 41,399.89         | 54.5%        | 24,111.00                 |
| 5445 Food Services                      | .00                 | .00               | 66,624.18           | (66,624.18)       |              | 117,065.08                |
| 5446 School Breakfast Program           | .00                 | .00               | 26,466.73           | (26,466.73)       |              | 72,948.05                 |
| 5448 After School Snack                 | .00                 | .00               | .00                 | .00               |              | 235.84                    |
| 5451 Title I ESEA                       | 92,097.00           | .00               | 74,224.02           | 17,872.98         | 80.6%        | 3,755.61                  |
| 5461 Drug Free Schools                  | .00                 | .00               | 5,000.00            | (5,000.00)        |              | 5,000.00                  |
| 5465 Eisenhower Program ESEA            | 18,316.00           | .00               | .00                 | 18,316.00         | 0.0%         | .00                       |
| 5471 Nutrition Emergency cost           | .00                 | .00               | .00                 | .00               |              | 4,817.77                  |
| 5481 Summer Schl Health fd svc          | .00                 | .00               | .00                 | .00               |              | 13,749.80                 |
| 5492 Rural Education (REAP)             | 31,000.00           | .00               | 35,824.00           | (4,824.00)        | 115.6%       | 33,920.00                 |
| 5497 Emergency Impact Aid               | 10,000.00           | .00               | 38,147.00           | (28,147.00)       | 381.5%       | .00                       |
| 5651 Sale of Property                   | .00                 | .00               | .00                 | .00               |              | 34.50                     |
| 5691 Direct Deposit Revenues            | .00                 | 31,616.00         | 31,616.00           | (31,616.00)       |              | 31,965.00                 |
| <b>Total of REVENUES</b>                | <b>4,708,087.00</b> | <b>314,190.26</b> | <b>4,269,184.86</b> | <b>438,902.14</b> | <b>90.7%</b> | <b>3,888,696.37</b>       |
| <b>EXPENSES</b>                         |                     |                   |                     |                   |              |                           |
| 6111 Salaries, Regular Teachers         | 1,686,443.00        | 151,845.41        | 1,129,460.10        | 556,982.90        | 67.0%        | 1,066,704.59              |
| 6121 Salaries, Non-Contract (Subs)      | 23,000.00           | 4,100.00          | 29,072.16           | (6,072.16)        | 126.4%       | 17,685.00                 |
| 6131 Salaries, Other Duties             | 144,217.00          | 7,693.52          | 137,280.07          | 6,936.93          | 95.2%        | 116,720.86                |
| 6141 Sick Leave Reimbursement           | 3,200.00            | .00               | 14,805.00           | (11,605.00)       | 462.7%       | 8,055.00                  |
| 6149 Deferred Compensation              | 1,500.00            | .00               | .00                 | 1,500.00          | 0.0%         | .00                       |
| 6151 Classified Salaries / non cert     | 466,900.00          | 56,741.80         | 454,239.89          | 12,660.11         | 97.3%        | 395,566.65                |
| 6153 Cafeteria Subs                     | .00                 | .00               | 100.00              | (100.00)          |              | 45.00                     |
| 6157 Salary - Custodian                 | 10,416.00           | .00               | .00                 | 10,416.00         | 0.0%         | .00                       |
| 6161 Classroom Aide                     | 31,220.00           | 1,643.61          | 11,874.71           | 19,345.29         | 38.0%        | 10,882.78                 |
| 6211 Teacher Retirement                 | 262,827.00          | 23,537.23         | 170,970.59          | 91,856.41         | 65.1%        | 168,727.11                |
| 6221 Non Teacher Retirement             | 36,011.00           | 3,508.57          | 30,384.41           | 5,626.59          | 84.4%        | 28,162.08                 |
| 6231 Social Security                    | 36,757.00           | 4,194.52          | 34,780.51           | 1,976.49          | 94.6%        | 27,043.18                 |
| 6232 Medicare                           | 33,213.00           | 3,044.57          | 24,288.62           | 8,924.38          | 73.1%        | 21,639.13                 |
| 6233 Medicare-Teachers                  | 33,213.00           | .00               | .00                 | 125.00            | 0.0%         | .00                       |
| 6241 Group Health/Dental/Life Insurance | 178,977.00          | 14,896.09         | 111,178.47          | 67,798.53         | 62.1%        | 106,522.49                |
| 6261 Workers Compensation               | 24,500.00           | .00               | 30,066.00           | (5,566.00)        | 122.7%       | 26,018.00                 |
| 6271 Workers Comp/Unemployment Benefits | .00                 | .00               | .00                 | .00               |              | 285.60                    |
| 6311 Tuition, Area Vocational School    | 56,390.00           | 690.00            | 55,866.94           | 523.06            | 99.1%        | 106,891.42                |
| 6312 ECSE Occup Therapy                 | 25,950.00           | 627.20            | 17,104.56           | 8,845.44          | 65.9%        | 18,572.21                 |
| 6315 Audit Reports                      | 9,700.00            | .00               | 10,250.00           | (550.00)          | 105.7%       | 9,750.00                  |

|  | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i>                  |                           |                         |                         |                             |                       |  |
| 6316 Data Processing Services          | 53,000.00                 | .00                     | 11,429.54               | 41,570.46                   | 21.6%                 | 10,885.28                                |
| 6317 Legal Services                    | 5,000.00                  | 354.00                  | 8,199.58                | (3,199.58)                  | 164.0%                | 7,173.94                                 |
| 6318 School Election                   | 1,300.00                  | .00                     | 139.16                  | 1,160.84                    | 10.7%                 | 699.74                                   |
| 6319 Other Professional Services       | 61,600.00                 | 41.75                   | 1,923.95                | 59,676.05                   | 3.1%                  | 292.25                                   |
| 6332 Repairs & Maintenance             | 65,400.00                 | 3,554.96                | 48,508.92               | 16,891.08                   | 74.2%                 | 52,234.83                                |
| 6335 Water and Sewer                   | 14,000.00                 | 1,307.95                | 11,811.22               | 2,188.78                    | 84.4%                 | 10,905.79                                |
| 6336 Trash Hauling                     | 8,000.00                  | 666.00                  | 5,000.03                | 2,999.97                    | 62.5%                 | 8,016.38                                 |
| 6342 Purchased Services-ECSE           | 5,000.00                  | .00                     | .00                     | 5,000.00                    | 0.0%                  | .00                                      |
| 6343 Travel                            | 15,131.00                 | 1,499.92                | 16,175.47               | (1,044.47)                  | 106.9%                | 10,488.69                                |
| 6351 Property Insurance                | 21,031.00                 | .00                     | 20,341.00               | 690.00                      | 96.7%                 | 18,690.00                                |
| 6352 Liability Insurance/Treas. Bond   | 23,900.00                 | .00                     | 23,902.00               | (2.00)                      | 100.0%                | 23,930.00                                |
| 6353 Fidelity Bond Premium             | 155.00                    | .00                     | .00                     | 155.00                      | 0.0%                  | .00                                      |
| 6359 Payroll taxes                     | .00                       | 1,486.14                | 1,486.14                | (1,486.14)                  |                       | 1,369.83                                 |
| 6361 Telephone                         | 24,000.00                 | 6,446.16                | 37,194.65               | (13,194.65)                 | 155.0%                | 22,479.26                                |
| 6362                                   | 100.00                    | .00                     | 412.52                  | (312.52)                    | 412.5%                | .00                                      |
| 6371 Dues & Memberships                | 5,400.00                  | .00                     | 2,694.00                | 2,706.00                    | 49.9%                 | 4,293.47                                 |
| 6391 Purchase Services                 | 389,750.00                | 23,022.97               | 288,126.24              | 101,623.76                  | 73.9%                 | 366,762.45                               |
| 6411 Student Activity Accounts/AV Mat  | 224,900.00                | 31,530.44               | 286,078.92              | (61,178.92)                 | 127.2%                | 293,919.24                               |
| 6431 Regular Textbooks                 | 47,500.00                 | .00                     | 70,239.75               | (22,739.75)                 | 147.9%                | 26,669.78                                |
| 6441 Library Resources                 | 2,000.00                  | 1,543.48                | 3,301.33                | (1,301.33)                  | 165.1%                | 1,117.64                                 |
| 6481 Electric                          | 82,000.00                 | 7,156.39                | 84,221.59               | (2,221.59)                  | 102.7%                | 64,981.98                                |
| 6482 Natural Gas                       | 25,000.00                 | 11,054.91               | 26,877.22               | (1,877.22)                  | 107.5%                | 7,910.56                                 |
| 6486 Bus Gasoline                      | 44,500.00                 | 1,753.31                | 22,010.07               | 22,489.93                   | 49.5%                 | 14,977.91                                |
| 6511 Purchase of Land                  | 81,000.00                 | 81,931.46               | 81,931.46               | (931.46)                    | 101.1%                | 110,856.02                               |
| 6521 Building-Upkeep & Maintenance     | 17,400.00                 | .00                     | .00                     | 17,400.00                   | 0.0%                  | 34,170.50                                |
| 6541 Equipment & Furniture             | 46,560.00                 | 24,529.47               | 68,342.31               | (21,782.31)                 | 146.8%                | 64,372.12                                |
| 6542 Equipment-Instructional Apparatus | 500.00                    | .00                     | .00                     | 500.00                      | 0.0%                  | 35,126.76                                |
| 6552 Pupil Transportation Vehicles     | .00                       | .00                     | 14,163.19               | (14,163.19)                 |                       | 14,163.19                                |
| 6591 Other Capital Outlay              | .00                       | .00                     | .00                     | .00                         |                       | 5,990.00                                 |
| 6611 Retirement of Bonds               | 268,861.00                | .00                     | 225,000.00              | 43,861.00                   | 83.7%                 | 220,000.00                               |
| 6621 Interest on Bonds                 | 102,923.00                | .00                     | 94,642.50               | 8,280.50                    | 92.0%                 | 97,722.50                                |
| 6631 Paying Agent's Fee, Bond          | 1,750.00                  | 3,250.00                | 3,500.00                | (1,750.00)                  | 200.0%                | 650.00                                   |
| <b>Total of EXPENSES</b>               | <b>4,669,007.00</b>       | <b>473,651.83</b>       | <b>3,719,374.79</b>     | <b>949,632.21</b>           | <b>79.7%</b>          | <b>3,660,121.21</b>                      |
| <b>Revenue over (under) Expenses</b>   | <b>39,080.00</b>          | <b>(159,461.57)</b>     | <b>549,810.07</b>       | <b>(510,730.07)</b>         |                       | <b>228,575.16</b>                        |