

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	9,548,065.00	28,212.35	9,649,314.78	(101,249.78)	101.1%	9,375,252.69
5112	Delinquent Taxes	353,902.00	81,767.94	479,782.33	(125,880.33)	135.6%	423,278.17
5113	Sales Tax	3,128,490.00	232,510.74	2,554,709.16	573,780.84	81.7%	2,552,277.33
5114	Financial Institutional Tax	.00	.00	12.56	(12.56)		.00
5115	M & M Surcharge Tax	300,000.00	.00	304,705.36	(4,705.36)	101.6%	302,187.22
5121	Non Resident Tuition	.00	2,296.00	3,410.41	(3,410.41)		.00
5141	Earnings on Investments	40,000.00	3,733.93	278,780.07	(238,780.07)	697.0%	417,308.23
5151	Food Services, Program Students	275,000.00	.00	292,292.97	(17,292.97)	106.3%	344,292.89
5161	Food Services, Program Adult	.00	.00	10,562.25	(10,562.25)		13,138.30
5165	Food Services, Non Program	280,000.00	.00	114,791.15	165,208.85	41.0%	140,303.80
5171	Athletic Program	75,000.00	6,540.00	58,829.66	16,170.34	78.4%	53,233.62
5179	Athletic Activities	850,000.00	17,806.20	616,898.46	233,101.54	72.6%	680,022.82
5182	PK Tuition from Parents	255,000.00	22,571.50	178,035.56	76,964.44	69.8%	217,704.20
5191	Rentals	27,000.00	1,805.00	29,177.50	(2,177.50)	108.1%	3,410.00
5192	Gifts	20,000.00	.00	149,089.86	(129,089.86)	745.4%	14,000.00
5195	Prior Period Adjustment	.00	.00	28,268.88	(28,268.88)		.00
5198	Other Local	273,250.00	26,219.78	231,057.35	42,192.65	84.6%	2,346,527.13
5211	Fines & Forfeitures	80,000.00	.00	70,673.57	9,326.43	88.3%	78,832.57
5221	State Assessed RR/Utility Tax	535,000.00	.00	636,178.52	(101,178.52)	118.9%	527,695.96
5311	Basic Formula	11,786,535.00	1,074,137.00	9,865,280.57	1,921,254.43	83.7%	9,528,212.96
5312	Transportation	285,000.00	22,801.00	228,509.00	56,491.00	80.2%	237,395.00
5314	Early Childhood Special Education	210,000.00	.00	.00	210,000.00	0.0%	114,960.63
5319	Classroom Trust Fund	1,285,118.00	43,906.58	973,382.15	311,735.85	75.7%	1,060,205.81
5324	ECSE Screening/Pat Program	55,000.00	6,661.75	37,501.75	17,498.25	68.2%	37,233.10
5332	Vocaitonal/Tech Aide	35,000.00	.00	6,561.28	28,438.72	18.7%	22,184.31
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	60,000.00	.00	39,945.83	20,054.17	66.6%	61,383.38
5381	Extraord Cost Sp Ed	70,000.00	.00	43,033.20	26,966.80	61.5%	65,218.11
5397	Substitute Reimbursement	10,000.00	5,525.00	10,780.00	(780.00)	107.8%	11,301.83
5412	Medicaid	50,000.00	9,891.85	35,110.54	14,889.46	70.2%	36,480.32
5437	IDEA Grant (SWIS)	.00	.00	2,681.72	(2,681.72)		1,851.47
5441	Public Law 94-142	560,000.00	52,131.32	367,989.86	192,010.14	65.7%	528,795.61
5442	ECSE	30,000.00	8,384.75	43,219.61	(13,219.61)	144.1%	33,833.91
5445	Food Services	600,000.00	40,627.40	431,997.86	168,002.14	72.0%	415,803.89
5446	School Breakfast Program	150,000.00	12,934.31	104,038.59	45,961.41	69.4%	97,020.64
5451	Title I ESEA	670,000.00	92,932.05	424,959.62	245,040.38	63.4%	439,860.87
5461	Drug Free Schools	30,000.00	297.13	26,101.71	3,898.29	87.0%	31,632.75
5465	Eisenhower Program ESEA	100,000.00	10,258.38	87,737.94	12,262.06	87.7%	78,968.34
5497	Federal Other Revenue	.00	.00	250,630.00	(250,630.00)		.00
5631	Insurance Recovery	.00	.00	2,807.13	(2,807.13)		.00
5641	Sale of School Buses	.00	.00	7,500.00	(7,500.00)		.00
5651	Sale of Other Property	.00	.00	245.65	(245.65)		.00
5692	Refunding Bonds	.00	.00	2,538.70	(2,538.70)		.00
5831	Tuition from Dist	110,000.00	.00	95,584.39	14,415.61	86.9%	100,861.68
Total of REVENUES		32,147,360.00	1,803,951.96	28,774,707.50	3,372,652.50	89.5%	30,392,669.54
EXPENSES							
6111	Salaries, Regular Teachers	12,570,096.73	1,031,780.45	8,499,000.65	4,071,096.08	67.6%	8,618,840.29
6112	Administration Salaries	537,437.00	45,203.32	452,033.20	85,403.80	84.1%	387,248.30
6121	Salaries, Non-Contract (Subs)	294,844.00	14,947.50	192,847.50	101,996.50	65.4%	187,722.50
6122		37,898.00	3,158.15	25,265.20	12,632.80	66.7%	24,648.96
6131	Salaries, Other Duties	274,680.00	12,973.40	183,711.71	90,968.29	66.9%	176,781.54
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,004,628.78	342,382.81	2,940,585.09	1,064,043.69	73.4%	2,891,568.25
6153	Substitute Non-Certified	121,640.00	8,659.19	101,222.98	20,417.02	83.2%	66,549.02
6161	Classroom Aide	553,343.19	40,993.29	384,674.54	168,668.65	69.5%	305,880.46
6171	Salaries, Instructors	7,075.00	755.00	2,155.00	4,920.00	30.5%	.00
6211	Teacher Retirement	2,154,028.20	169,804.30	1,420,573.88	733,454.32	65.9%	1,416,332.61
6221	Non Teacher Retirement	309,789.68	25,961.11	224,960.32	84,829.36	72.6%	215,606.84
6231	Social Security	327,587.98	24,403.36	216,076.04	111,511.94	66.0%	215,371.90
6232	Medicare	268,271.47	20,045.33	170,924.29	97,347.18	63.7%	169,310.54
6241	Group Health/Dental/Life Insurance	2,096,305.99	128,631.64	1,086,233.31	1,010,072.68	51.8%	1,060,366.43
6261	Workers Compensation	147,094.16	.00	147,094.16	.00	100.0%	138,266.80
6271	Workers Compensation	5,000.00	.00	1,996.81	3,003.19	39.9%	6,400.00
6311	Tuition, Area Vocational School	401,750.00	.00	235,505.77	166,244.23	58.6%	209,789.57
6312	CSPD Workshops	17,000.00	218.36	2,229.00	14,771.00	13.1%	5,439.27

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6313 Contr Serv Professional	11,550.00	.00	480.00	11,070.00	4.2%	7,902.19
6315 Audit Reports	22,000.00	.00	19,250.00	2,750.00	87.5%	18,750.00
6316 Coord ECSE Testing	243,850.00	.00	224,683.93	19,166.07	92.1%	209,939.30
6317 Legal Services	11,280.00	.00	2,880.50	8,399.50	25.5%	10,932.00
6318 School Election	500.00	.00	.00	500.00	0.0%	6,174.85
6319 Building Appraisal	8,500.00	246.00	5,978.00	2,522.00	70.3%	7,803.65
6332 Repairs & Maintenance	157,966.21	7,207.33	130,172.03	27,794.18	82.4%	139,914.98
6333 Building or Facilities Rental	18,000.00	.00	14,900.00	3,100.00	82.8%	17,262.50
6334 Equipment Rental	30,000.00	1,997.61	21,453.96	8,546.04	71.5%	36,852.17
6335 Water and Sewer	42,000.00	3,589.25	34,007.52	7,992.48	81.0%	36,917.03
6336 Trash Hauling	43,200.00	3,614.11	35,917.24	7,282.76	83.1%	33,726.16
6343 Travel	111,583.99	3,350.99	63,670.00	47,913.99	57.1%	71,915.01
6349 PT License/Inspection	800.00	99.00	186.58	613.42	23.3%	.00
6351 Property Insurance	255,519.88	.00	254,113.28	1,406.60	99.4%	249,499.92
6352 Liability Insurance/Treas. Bond	19,017.56	.00	19,017.56	.00	100.0%	18,665.28
6361 Telephone	73,422.44	7,846.73	59,955.81	13,466.63	81.7%	60,445.22
6362	2,586.50	76.91	2,461.23	125.27	95.2%	1,861.48
6371 Dues & Memberships	36,112.00	8,597.00	35,257.00	855.00	97.6%	30,276.40
6391 Other Expenses & Materials	1,390,660.25	59,505.84	973,463.90	417,196.35	70.0%	1,010,489.34
6411 Student Activity Accounts/AV Mat	803,830.39	39,696.31	594,408.77	209,421.62	73.9%	630,422.39
6412 Supplies & Materials-Business Ed	33,000.00	2,462.82	26,222.15	6,777.85	79.5%	21,830.26
6431 Regular Textbooks	154,288.00	4,661.18	73,730.09	80,557.91	47.8%	149,449.15
6441 Library Resources	34,915.90	654.38	31,298.08	3,617.82	89.6%	31,312.46
6471 Food	586,000.00	32,968.39	425,740.28	160,259.72	72.7%	448,271.47
6481 Electric	533,500.00	31,027.19	421,773.79	111,726.21	79.1%	460,347.30
6482 Natural Gas	48,500.00	15,620.86	43,682.48	4,817.52	90.1%	52,851.93
6486 Bus Gasoline	120,000.00	11,792.46	78,024.40	41,975.60	65.0%	100,329.66
6511 Purchase of Land	.00	.00	.00	.00		7,460.77
6521 Building-Upkeep & Maintenance	498,871.10	30.00	498,871.10	.00	100.0%	1,949,700.57
6531 Buildings, Related Services	116,418.67	41,695.50	58,114.17	58,304.50	49.9%	127,446.79
6541 Equipment & Furniture	511,295.42	56,540.21	376,235.45	135,059.97	73.6%	379,235.00
6544 Technology Software	.00	.00	.00	.00		18,185.84
6552 Pupil Transportation Vehicles	291,908.44	.00	279,555.14	12,353.30	95.8%	241,314.98
6611 Retirement of Bonds	990,000.00	.00	962,101.14	27,898.86	97.2%	1,232,101.14
6613 Lease/Purch Principal	165,000.00	.00	164,991.04	8.96	100.0%	160,000.00
6621 Interest on Bonds	811,603.31	.00	765,054.48	46,548.83	94.3%	1,074,100.00
6623 Interest on Lease Purchase	129,883.00	.00	110,415.12	19,467.88	85.0%	131,473.80
6631 Paying Agent's Fee, Bond	5,424.00	2,040.50	4,160.50	1,263.50	76.7%	.00
6634 MACHINE RENTAL	.00	.00	.00	.00		6,810.50
Total of EXPENSES	32,451,557.24	2,205,237.78	23,099,316.17	9,352,241.07	71.2%	25,288,094.77
Revenue over (under) Expenses	(304,197.24)	(401,285.82)	5,675,391.33	(5,979,588.57)		5,104,574.77