

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,257,344.00	.00	.00	11,257,344.00	0.0%	.00
5112	Delinquent Taxes	456,988.00	132,986.76	192,910.71	264,077.29	42.2%	108,812.69
5113	Sales Tax	3,914,258.00	374,799.68	787,578.01	3,126,679.99	20.1%	721,919.61
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	100,000.00	39,904.90	46,617.03	53,382.97	46.6%	51,561.20
5151	Food Services, Program Students	635,000.00	32,234.87	32,234.87	602,765.13	5.1%	(731.48)
5161	Food Services, Program Adult	.00	600.95	600.95	(600.95)		311.55
5165	Food Services, Non Program	330,000.00	5,498.35	5,498.35	324,501.65	1.7%	3,967.35
5171	Athletic Program	75,000.00	(5,800.00)	(5,800.00)	80,800.00	-7.7%	(6,000.00)
5179	Athletic Activities	862,000.00	16,577.19	43,698.82	818,301.18	5.1%	56,710.37
5182	PK Tuition from Parents	265,000.00	833.00	833.00	264,167.00	0.3%	.00
5191	Rentals	10,000.00	852.50	1,705.00	8,295.00	17.1%	3,175.00
5198	Other Local	239,270.00	56,236.08	71,451.77	167,818.23	29.9%	46,525.33
5211	Fines & Forfeitures	85,000.00	.00	.00	85,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	625,000.00	.00	.00	625,000.00	0.0%	.00
5237	Other County Revenue	.00	183.56	183.56	(183.56)		.00
5311	Basic Formula	12,393,364.00	916,589.00	1,834,208.00	10,559,156.00	14.8%	1,824,250.00
5312	Transportation	872,000.00	29,893.00	59,786.00	812,214.00	6.9%	42,733.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,392.00	109,819.25	219,600.55	1,046,791.45	17.3%	232,404.82
5324	ECSE Screening/Pat Program	60,000.00	.00	.00	60,000.00	0.0%	.00
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%	.00
5381	Extraord Cost Sp Ed	180,000.00	.00	.00	180,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	110,000.00	.00	15,851.49	94,148.51	14.4%	.00
5422	Stabilization Funds	45,000.00	56,421.96	56,421.96	(11,421.96)	125.4%	.00
5424	Career Ladder (Stimulus)	.00	44,192.41	44,192.41	(44,192.41)		1,443.81
5425	Class Trst Jobs Bill	.00	.00	.00	.00		38,133.43
5437	IDEA Grant (SWIS)	10,000.00	.00	.00	10,000.00	0.0%	.00
5441	Public Law 94-142	650,000.00	.00	.00	650,000.00	0.0%	.00
5442	ECSE	52,000.00	.00	.00	52,000.00	0.0%	.00
5445	Food Services	600,000.00	.00	220,249.41	379,750.59	36.7%	27,150.72
5446	School Breakfast Program	150,000.00	.00	68,716.01	81,283.99	45.8%	12,032.24
5451	Title I ESEA	1,162,000.00	.00	.00	1,162,000.00	0.0%	.00
5461	Drug Free Schools	52,000.00	.00	.00	52,000.00	0.0%	.00
5465	Eisenhower Program ESEA	136,000.00	.00	.00	136,000.00	0.0%	.00
5497	Federal Other Revenue	.00	3,207.50	130,480.88	(130,480.88)		1,745.00
5651	Sale of Other Property	.00	763.24	763.24	(763.24)		.00
5831	Tuition from Dist	100,000.00	.00	.00	100,000.00	0.0%	73,677.52
Total of REVENUES		37,263,616.00	1,815,794.20	3,827,782.02	33,435,833.98	10.3%	3,239,822.16
EXPENSES							
6111	Salaries, Regular Teachers	15,626,061.00	236,362.19	312,963.69	15,313,097.31	2.0%	274,646.27
6112	Administration Salaries	567,681.00	49,365.92	98,731.84	468,949.16	17.4%	95,305.64
6121	Salaries, Non-Contract (Subs)	302,650.00	100.00	100.00	302,550.00	0.0%	100.00
6122		43,998.00	.00	.00	43,998.00	0.0%	.00
6131	Salaries, Other Duties	234,617.00	1,349.36	30,523.99	204,093.01	13.0%	32,402.51
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,172,850.00	194,107.80	340,344.29	3,832,505.71	8.2%	306,971.30
6152	Salaries, Maintenance	1,242,122.00	2,066.82	2,066.82	1,240,055.18	0.2%	2,381.18
6153	Substitute Non-Certified	112,250.00	9,796.44	20,491.84	91,758.16	18.3%	13,470.90
6161	Classroom Aide	50,260.00	.00	.00	50,260.00	0.0%	.00
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	345.00
6211	Teacher Retirement	2,584,500.59	41,517.33	62,668.46	2,521,832.13	2.4%	56,584.12
6221	Non Teacher Retirement	432,799.13	15,536.92	27,377.13	405,422.00	6.3%	24,592.28
6231	Social Security	420,087.85	12,823.57	22,662.77	397,425.08	5.4%	20,587.69
6232	Medicare	321,286.00	6,697.96	10,966.91	310,319.09	3.4%	9,950.85
6241	Group Health/Dental/Life Insurance	2,285,773.00	42,275.25	68,402.81	2,217,370.19	3.0%	62,770.96
6261	Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	.00
6311	Tuition, Area Vocational School	489,800.00	.00	64,948.00	424,852.00	13.3%	.00
6312	CSPD Workshops	16,900.00	.00	.00	16,900.00	0.0%	1,241.51
6313	Contr Serv Professional	2,500.00	.00	.00	2,500.00	0.0%	.00
6315	Audit Reports	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Coord ECSE Testing	306,800.00	57,899.05	120,032.74	186,767.26	39.1%	136,022.09

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	4,500.00	.00	.00	4,500.00	0.0%	2,929.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	9,200.00	3,633.25	4,274.50	4,925.50	46.5%	4,687.00
6332 Repairs & Maintenance	159,000.00	29,233.97	32,677.07	126,322.93	20.6%	(14,940.04)
6333 Building or Facilities Rental	20,000.00	250.00	250.00	19,750.00	1.3%	107.91
6334 Equipment Rental	30,000.00	2,022.61	2,022.61	27,977.39	6.7%	1,997.61
6335 Water and Sewer	42,000.00	2,862.50	5,796.84	36,203.16	13.8%	3,375.96
6336 Trash Hauling	45,000.00	3,985.58	7,959.16	37,040.84	17.7%	8,222.84
6343 Travel	109,150.00	3,314.04	5,935.63	103,214.37	5.4%	5,171.13
6349 PT License/Inspection	800.00	23.72	23.72	776.28	3.0%	14.50
6351 Property Insurance	275,000.00	.00	.00	275,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	19,000.00	.00	.00	19,000.00	0.0%	.00
6361 Telephone	94,668.00	3,925.33	16,436.28	78,231.72	17.4%	11,902.48
6362	2,000.00	171.13	252.88	1,747.12	12.6%	263.91
6371 Dues & Memberships	37,315.00	1,203.00	7,070.00	30,245.00	18.9%	13,606.46
6391 Other Expenses & Materials	1,441,548.29	52,931.90	142,603.55	1,298,944.74	9.9%	175,349.39
6411 Student Activity Accounts/AV Mat	986,973.42	57,114.80	103,960.94	883,012.48	10.5%	130,381.96
6412 Supplies & Materials-Business Ed	30,000.00	1,972.14	1,972.14	28,027.86	6.6%	4,082.76
6431 Regular Textbooks	266,248.00	51,523.95	58,459.95	207,788.05	22.0%	328,948.48
6441 Library Resources	26,200.00	(403.61)	717.20	25,482.80	2.7%	1,780.42
6471 Food	660,000.00	(429.06)	14,201.92	645,798.08	2.2%	12,247.97
6481 Electric	490,000.00	63,447.63	161,625.53	328,374.47	33.0%	94,856.80
6482 Natural Gas	48,500.00	.00	1,843.25	46,656.75	3.8%	3,283.94
6486 Bus Gasoline	315,000.00	17,615.43	17,615.43	297,384.57	5.6%	10,050.38
6521 Building-Upkeep & Maintenance	2,772,509.10	1,005,025.99	2,161,581.71	610,927.39	78.0%	78,908.30
6531 Buildings, Related Services	1,083,700.05	52,280.00	106,856.92	976,843.13	9.9%	32,180.00
6541 Equipment & Furniture	528,432.00	104,994.41	110,753.11	417,678.89	21.0%	123,835.78
6551 District Vehicle Non-Bus	70,000.00	.00	.00	70,000.00	0.0%	.00
6552 Pupil Transportation Vehicles	300,000.00	246,179.24	246,179.24	53,820.76	82.1%	256,812.04
6611 Retirement of Bonds	1,690,000.00	.00	.00	1,690,000.00	0.0%	.00
6621 Interest on Bonds	697,873.00	405,099.46	405,099.46	292,773.54	58.0%	313,875.00
6623 Interest on Lease Purchase	17,113.99	16,492.32	16,492.32	621.67	96.4%	11,487.71
6631 Paying Agent's Fee, Bond	2,000.00	1,142.00	1,142.00	858.00	57.1%	3,074.00
Total of EXPENSES	41,694,366.42	2,795,510.34	4,816,084.65	36,878,281.77	11.6%	2,655,866.49
Revenue over (under) Expenses	(4,430,750.42)	(979,716.14)	(988,302.63)	(3,442,447.79)		583,955.67