

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,497,356.86	.00	.00	12,497,356.86	0.0%	64,009.84
5112	Delinquent Taxes	386,516.19	81,851.48	218,795.46	167,720.73	56.6%	102,563.07
5113	Sales Tax	4,817,467.00	385,316.47	776,305.56	4,041,161.44	16.1%	1,043,696.81
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	450,000.00	45,821.13	113,681.77	336,318.23	25.3%	179,911.79
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	845,000.00	29,405.05	31,173.70	813,826.30	3.7%	35,979.91
5161	Food Services, Program Adult	.00	580.75	580.75	(580.75)		465.90
5165	Food Services, Non Program	420,000.00	9,490.90	9,490.90	410,509.10	2.3%	8,045.95
5171	Athletic Program	75,000.00	(5,825.00)	18,072.00	56,928.00	24.1%	.00
5179	Athletic Activities	862,000.00	31,147.37	75,011.63	786,988.37	8.7%	82,180.28
5182	PK Tuition from Parents	340,000.00	520.00	1,665.00	338,335.00	0.5%	1,560.00
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	.00
5198	Other Local	121,070.00	13,352.88	69,609.99	51,460.01	57.5%	92,778.60
5211	Fines & Forfeitures	75,000.00	.00	.00	75,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	683,000.00	.00	.00	683,000.00	0.0%	11.55
5311	Basic Formula	14,103,901.00	1,143,085.00	2,215,707.00	11,888,194.00	15.7%	1,963,935.00
5312	Transportation	1,200,000.00	95,516.00	191,033.00	1,008,967.00	15.9%	185,515.00
5314	Early Childhood Special Education	175,000.00	.00	38,846.00	136,154.00	22.2%	216,876.36
5319	Classroom Trust Fund	1,748,151.00	103,161.47	224,968.68	1,523,182.32	12.9%	320,122.29
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocational/Tech Aide	25,000.00	20,982.00	20,982.00	4,018.00	83.9%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	110,000.00	.00	.00	110,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	695,000.00	.00	.00	695,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	160,000.00	.00	.00	160,000.00	0.0%	.00
5422	Stabilization Funds	23,000.00	.00	.00	23,000.00	0.0%	30,000.00
5437	IDEA Grant (SWIS)	50,000.00	.00	.00	50,000.00	0.0%	.00
5441	Public Law 94-142	669,610.00	.00	.00	669,610.00	0.0%	72,484.38
5442	ECSE	94,243.00	.00	.00	94,243.00	0.0%	19,409.31
5445	Food Services	600,000.00	.00	18,984.56	581,015.44	3.2%	13,907.81
5446	School Breakfast Program	150,000.00	.00	4,700.34	145,299.66	3.1%	5,468.38
5451	Title I ESEA	665,112.00	.00	.00	665,112.00	0.0%	.00
5461	Drug Free Schools	46,706.00	.00	.00	46,706.00	0.0%	.00
5465	Eisenhower Program ESEA	119,039.00	.00	.00	119,039.00	0.0%	.00
5497	Federal Other Revenue	85,000.00	6,990.88	6,990.88	78,009.12	8.2%	12,552.67
5611	Bond Sales	.00	.00	.00	.00		18,500,000.00
5651	Sale of Other Property	.00	271.20	271.20	(271.20)		14,235.13
5831	Tuition from Dist	100,000.00	.00	2,214.08	97,785.92	2.2%	77,866.02
Total of REVENUES		43,195,506.05	1,961,667.58	4,039,084.50	39,156,421.55	9.4%	24,229,650.55
EXPENSES							
6111	Salaries, Regular Teachers	17,232,061.32	256,668.66	354,372.07	16,877,689.25	2.1%	354,856.61
6112	Administration Salaries	509,447.62	42,453.84	84,907.68	424,539.94	16.7%	104,748.26
6121	Salaries, Non-Contract (Subs)	378,693.08	.00	.00	378,693.08	0.0%	.00
6131	Salaries, Other Duties	172,024.21	4,460.94	37,126.37	134,897.84	21.6%	30,098.34
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,924,404.89	229,552.80	403,631.40	4,520,773.49	8.2%	403,693.49
6152	Salaries, Maintenance	1,666,679.89	2,300.27	2,300.27	1,664,379.62	0.1%	4,274.97
6153	Substitute Non-Certified	85,953.50	1,785.00	5,596.49	80,357.01	6.5%	11,589.07
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,813,602.23	45,188.41	70,813.07	2,742,789.16	2.5%	71,860.34
6221	Non Teacher Retirement	477,885.18	18,197.83	31,174.34	446,710.84	6.5%	31,402.02
6231	Social Security	406,210.61	13,999.46	24,711.54	381,499.07	6.1%	25,303.06
6232	Medicare	350,874.51	7,321.97	12,198.90	338,675.61	3.5%	12,567.65
6241	Group Health/Dental/Life Insurance	2,031,483.20	44,975.59	71,021.11	1,960,462.09	3.5%	71,052.81
6261	Workers Compensation	261,412.00	.00	.00	261,412.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	75.46
6311	Tuition, Area Vocational School	544,813.00	66,323.00	287,873.69	256,939.31	52.8%	197,972.73
6312	CSPD Workshops	6,900.00	790.00	790.00	6,110.00	11.4%	.00
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	25,000.00	12,575.00	18,863.00	6,137.00	75.5%	5,875.00
6316	Coord ECSE Testing	490,850.00	25,972.59	243,245.41	247,604.59	49.6%	220,547.99
6317	Legal Services	4,500.00	1,447.00	1,496.00	3,004.00	33.2%	4,505.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6319	Building Appraisal	14,000.00	3,284.20	3,453.20	10,546.80	24.7%	3,283.50
6332	Repairs & Maintenance	158,000.00	12,794.57	23,220.14	134,779.86	14.7%	15,000.38
6333	Building or Facilities Rental	6,000.00	260.00	260.00	5,740.00	4.3%	260.00
6334	Equipment Rental	82,600.00	4,504.98	6,632.59	75,967.41	8.0%	2,127.61
6335	Water and Sewer	52,000.00	950.32	2,880.10	49,119.90	5.5%	4,037.88
6336	Trash Hauling	50,000.00	4,561.80	9,114.21	40,885.79	18.2%	8,964.66
6343	Travel	125,253.00	5,896.48	9,418.84	115,834.16	7.5%	9,799.76
6349	PT License/Inspection	800.00	25.50	25.50	774.50	3.2%	25.50
6351	Property Insurance	538,529.00	.00	.00	538,529.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	25,000.00	.00	.00	25,000.00	0.0%	.00
6361	Telephone	120,000.00	8,285.89	15,356.10	104,643.90	12.8%	10,646.71
6362		2,000.00	.00	.00	2,000.00	0.0%	21.25
6371	Dues & Memberships	40,300.00	11,431.20	16,955.20	23,344.80	42.1%	11,992.00
6391	Other Expenses & Materials	1,646,991.50	56,636.09	152,398.50	1,494,593.00	9.3%	141,552.14
6411	Student Activity Accounts/AV Mat	1,153,850.00	108,495.50	248,633.66	905,216.34	21.5%	154,480.05
6412	Supplies & Materials-Business Ed	35,000.00	.00	2,300.51	32,699.49	6.6%	4,276.68
6431	Regular Textbooks	283,800.00	6,627.48	175,358.33	108,441.67	61.8%	124,787.89
6441	Library Resources	33,000.00	228.99	228.99	32,771.01	0.7%	80.00
6471	Food	786,000.00	(316.41)	7,154.39	778,845.61	0.9%	3,790.14
6481	Electric	555,000.00	4,803.21	104,088.79	450,911.21	18.8%	109,413.29
6482	Natural Gas	75,000.00	2,519.10	4,395.98	70,604.02	5.9%	1,288.72
6486	Bus Gasoline	242,500.00	16,953.11	16,820.87	225,679.13	6.9%	20,668.66
6521	Building-Upkcep & Maintenance	4,887,988.00	2,870,855.41	3,823,705.65	1,064,282.35	78.2%	1,053,519.68
6531	Buildings, Related Services	50,000.00	.00	.00	50,000.00	0.0%	696,513.00
6541	Equipment & Furniture	486,529.20	142,994.28	223,550.30	262,978.90	45.9%	163,755.01
6544	Technology Software	100,000.00	.00	.00	100,000.00	0.0%	.00
6551	District Vehicle Non-Bus	17,000.00	13,277.99	13,277.99	3,722.01	78.1%	.00
6552	Pupil Transportation Vehicles	428,235.80	147,971.71	336,668.97	91,566.83	78.6%	410,918.53
6611	Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6613	Lease/Purch Principal	196,952.27	.00	89,030.27	107,922.00	45.2%	.00
6621	Interest on Bonds	713,675.00	713,675.00	713,675.00	.00	100.0%	317,650.00
6623	Interest on Lease Purchase	44,316.56	7,569.40	21,084.70	23,231.86	47.6%	19,321.89
6631	Paying Agent's Fee, Bond	2,000.00	300.00	300.00	1,700.00	15.0%	248,774.00
Total of EXPENSES		47,651,416.57	4,918,598.16	7,670,110.12	39,981,306.45	16.1%	5,087,371.73
Revenue over (under) Expenses		(4,455,910.52)	(2,956,930.58)	(3,631,025.62)	(824,884.90)		19,142,278.82