

		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	52,559.80	245,470.51	211,517.49	53.7%	167,918.38
5113	Sales Tax	3,914,258.00	324,439.04	1,112,017.05	2,802,240.95	28.4%	1,042,804.51
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	100,000.00	10,349.46	56,966.49	43,033.51	57.0%	51,843.06
5151	Food Services, Program Students	635,000.00	23,410.72	55,645.59	579,354.41	8.8%	(324.83)
5161	Food Services, Program Adult	.00	2,259.75	2,860.70	(2,860.70)		1,705.30
5165	Food Services, Non Program	330,000.00	17,510.65	23,009.00	306,991.00	7.0%	20,058.70
5171	Athletic Program	75,000.00	1,220.00	(4,580.00)	79,580.00	-6.1%	(4,325.00)
5179	Athletic Activities	862,000.00	151,686.10	195,384.92	666,615.08	22.7%	171,262.66
5182	PK Tuition from Parents	265,000.00	26,194.00	27,027.00	237,973.00	10.2%	21,736.00
5191	Rentals	10,000.00	852.50	2,557.50	7,442.50	25.6%	3,410.00
5198	Other Local	239,270.00	23,094.54	94,546.31	144,723.69	39.5%	88,293.89
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	.00	183.56	(183.56)		.00
5311	Basic Formula	12,393,364.00	1,029,578.00	2,863,786.00	9,529,578.00	23.1%	2,844,217.00
5312	Transportation	872,000.00	29,894.00	89,680.00	782,320.00	10.3%	64,100.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,392.00	110,062.11	329,662.66	936,729.34	26.0%	348,333.72
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	17,806.63	33,658.12	76,341.88	30.6%	19,690.04
5422	Stabilization Funds	45,000.00	.00	56,421.96	(11,421.96)	125.4%	.00
5424	Career Ladder (Stimulus)	.00	.00	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	30,293.38	250,542.79	349,457.21	41.8%	81,995.92
5446	School Breakfast Program	150,000.00	6,014.42	74,730.43	75,269.57	49.8%	23,751.27
5451	Title 1 ESEA	1,162,000.00	31,104.88	31,104.88	1,130,895.12	2.7%	.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	.00	130,480.88	(130,480.88)		1,745.00
5651	Sale of Other Property	.00	.00	763.24	(763.24)		.00
5831	Tuition from Dist	100,000.00	23,945.92	23,945.92	76,054.08	23.9%	77,260.83
Total of REVENUES		37,263,616.00	1,912,275.90	5,740,057.92	31,523,558.08	15.4%	5,065,053.69
EXPENSES							
6111	Salaries, Regular Teachers	15,579,434.44	1,255,783.65	1,568,747.34	14,010,687.10	10.1%	1,415,675.69
6112	Administration Salaries	567,681.00	49,365.92	148,097.76	419,583.24	26.1%	142,958.46
6121	Salaries, Non-Contract (Subs)	288,331.55	11,486.66	11,586.66	276,744.89	4.0%	7,586.43
6122		43,998.00	3,666.46	3,666.46	40,331.54	8.3%	3,383.20
6131	Salaries, Other Duties	237,420.62	21,120.56	51,644.55	185,776.07	21.8%	55,578.77
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,276,684.00	346,934.63	687,278.92	3,589,405.08	16.1%	618,598.58
6152	Salaries, Maintenance	1,317,134.00	105,662.61	107,729.43	1,209,404.57	8.2%	96,316.53
6153	Substitute Non-Certified	122,950.00	11,733.11	32,224.95	90,725.05	26.2%	18,099.78
6161	Classroom Aide	3,458.00	3,457.80	3,457.80	.20	100.0%	3,179.65
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	345.00
6211	Teacher Retirement	2,568,773.76	204,141.71	266,810.17	2,301,963.59	10.4%	240,679.44
6221	Non Teacher Retirement	451,639.25	32,766.52	60,143.65	391,495.60	13.3%	55,788.60
6231	Social Security	421,005.59	30,278.50	52,941.27	368,064.32	12.6%	48,066.27
6232	Medicare	325,458.44	24,138.58	35,105.49	290,352.95	10.8%	31,743.32
6241	Group Health/Dental/Life Insurance	2,305,983.98	172,510.14	240,912.95	2,065,071.03	10.4%	223,137.63
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	3,025.00	67,973.00	421,827.00	13.9%	53,397.75
6312	CSPD Workshops	16,100.00	2,196.86	2,196.86	13,903.14	13.6%	1,241.51
6313	Contr Serv Professional	2,500.00	.00	.00	2,500.00	0.0%	.00
6315	Audit Reports	25,000.00	9,700.00	9,700.00	15,300.00	38.8%	9,300.00
6316	Coord ECSE Testing	320,207.17	56,740.31	176,773.05	143,434.12	55.2%	198,736.54

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6317	Legal Services	4,500.00	47.00	47.00	4,453.00	1.0%	3,067.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	11,200.00	2,502.25	6,776.75	4,423.25	60.5%	6,387.75
6332	Repairs & Maintenance	159,000.00	13,095.56	45,772.63	113,227.37	28.8%	42,931.34
6333	Building or Facilities Rental	56,000.00	250.00	500.00	55,500.00	0.9%	349.85
6334	Equipment Rental	30,000.00	2,022.61	4,045.22	25,954.78	13.5%	3,995.22
6335	Water and Sewer	42,000.00	2,186.29	7,983.13	34,016.87	19.0%	5,424.84
6336	Trash Hauling	45,000.00	3,973.58	11,932.74	33,067.26	26.5%	12,370.26
6343	Travel	106,971.03	7,751.88	13,687.51	93,283.52	12.8%	9,452.35
6349	PT License/Inspection	800.00	.00	23.72	776.28	3.0%	8.50
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	9,500.20	25,936.48	68,731.52	27.4%	22,118.08
6362		2,000.00	180.75	433.63	1,566.37	21.7%	386.91
6371	Dues & Memberships	37,315.00	3,058.00	10,128.00	27,187.00	27.1%	16,837.46
6391	Other Expenses & Materials	1,444,770.15	87,018.56	229,622.11	1,215,148.04	15.9%	276,346.27
6411	Student Activity Accounts/AV Mat	991,275.50	132,757.63	236,718.57	754,556.93	23.9%	231,904.95
6412	Supplies & Materials-Business Ed	30,000.00	2,153.70	4,125.84	25,874.16	13.8%	6,083.16
6431	Regular Textbooks	266,248.00	27,669.66	86,129.61	180,118.39	32.3%	376,641.00
6441	Library Resources	26,200.00	1,251.45	1,968.65	24,231.35	7.5%	6,847.56
6471	Food	660,000.00	56,639.82	70,841.74	589,158.26	10.7%	58,981.80
6481	Electric	490,000.00	62,768.31	224,393.84	265,606.16	45.8%	144,617.28
6482	Natural Gas	48,500.00	2,735.31	4,578.56	43,921.44	9.4%	4,391.56
6486	Bus Gasoline	315,000.00	482.16	18,097.59	296,902.41	5.7%	10,006.94
6521	Building-Upkeep & Maintenance	2,803,133.71	572,106.31	2,733,688.02	69,445.69	97.5%	220,444.36
6531	Buildings, Related Services	1,192,057.00	10,500.00	117,356.92	1,074,700.08	9.8%	32,180.00
6541	Equipment & Furniture	539,427.84	165,077.35	275,830.46	263,597.38	51.1%	192,349.75
6551	District Vehicle Non-Bus	70,000.00	.00	.00	70,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	300,000.00	31,219.02	277,398.26	22,601.74	92.5%	287,408.95
6611	Retirement of Bonds	1,690,000.00	.00	.00	1,690,000.00	0.0%	.00
6621	Interest on Bonds	697,873.00	.00	405,099.46	292,773.54	58.0%	313,875.00
6623	Interest on Lease Purchase	17,113.99	621.67	17,113.99	.00	100.0%	59,313.31
6631	Paying Agent's Fee, Bond	2,000.00	424.00	1,566.00	434.00	78.3%	3,392.00
Total of EXPENSES		42,013,313.02	3,542,702.09	8,358,786.74	33,654,526.28	19.9%	5,571,926.60
Revenue over (under) Expenses		(4,749,697.02)	(1,630,426.19)	(2,618,728.82)	(2,130,968.20)		(506,872.91)