

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,982,380.00	.00	.00	11,982,380.00	0.0%	.00
5112	Delinquent Taxes	685,483.00	62,963.69	62,963.69	622,519.31	9.2%	59,923.95
5113	Sales Tax	4,265,081.00	552,955.62	552,955.62	3,712,125.38	13.0%	412,778.33
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	300,000.00	100,765.20	100,765.20	199,234.80	33.6%	6,712.13
5151	Food Services, Program Students	895,000.00	.00	.00	895,000.00	0.0%	.00
5165	Food Services, Non Program	420,000.00	.00	.00	420,000.00	0.0%	.00
5171	Athletic Program	75,000.00	.00	.00	75,000.00	0.0%	.00
5179	Athletic Activities	862,000.00	70.21	70.21	861,929.79	0.0%	27,121.63
5182	PK Tuition from Parents	310,000.00	.00	.00	310,000.00	0.0%	.00
5191	Rentals	10,000.00	852.50	852.50	9,147.50	8.5%	852.50
5198	Other Local	339,270.00	37,677.17	37,677.17	301,592.83	11.1%	15,215.69
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	635,000.00	.00	.00	635,000.00	0.0%	.00
5311	Basic Formula	12,599,287.00	926,631.00	926,631.00	11,672,656.00	7.4%	917,619.00
5312	Transportation	1,100,000.00	86,906.00	86,906.00	1,013,094.00	7.9%	29,893.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,391.00	121,329.86	121,329.86	1,145,061.14	9.6%	109,781.30
5324	ECSE Screening/Pat Program	100,000.00	.00	.00	100,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	45,000.00	.00	.00	45,000.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5359	Vocational Enhancement Gt	37,000.00	.00	.00	37,000.00	0.0%	.00
5369	Resident Place/Exec C	200,000.00	.00	.00	200,000.00	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	120,000.00	.00	.00	120,000.00	0.0%	15,851.49
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	38,700.48	38,700.48	561,299.52	6.5%	220,249.41
5446	School Breakfast Program	150,000.00	42,063.08	42,063.08	107,936.92	28.0%	68,716.01
5451	Title I ESEA	702,404.00	81,398.98	81,398.98	621,005.02	11.6%	.00
5461	Drug Free Schools	55,708.00	3,526.71	3,526.71	52,181.29	6.3%	.00
5462	Title III-ELL Consortium	15,596.00	.00	.00	15,596.00	0.0%	.00
5465	Eisenhower Program ESEA	96,557.00	12,018.78	12,018.78	84,538.22	12.4%	.00
5497	Federal Other Revenue	.00	3,315.63	3,315.63	(3,315.63)		127,273.38
5831	Tuition from Dist	100,000.00	11,488.06	11,488.06	88,511.94	11.5%	.00
Total of REVENUES		39,479,157.00	2,082,662.97	2,082,662.97	37,396,494.03	5.3%	2,011,987.82
EXPENSES							
6111	Salaries, Regular Teachers	16,078,268.00	100,809.30	100,809.30	15,977,458.70	0.6%	76,601.50
6112	Administration Salaries	589,546.00	51,212.01	51,212.01	538,333.99	8.7%	49,365.92
6121	Salaries, Non-Contract (Subs)	329,989.00	.00	.00	329,989.00	0.0%	.00
6122		45,407.00	.00	.00	45,407.00	0.0%	.00
6131	Salaries, Other Duties	248,872.00	12,420.84	12,420.84	236,451.16	5.0%	29,174.63
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,489,576.64	152,326.28	152,326.28	4,337,250.36	3.4%	146,236.49
6152	Salaries, Maintenance	1,329,907.00	.00	.00	1,329,907.00	0.0%	.00
6153	Substitute Non-Certified	112,750.00	7,954.49	7,954.49	104,795.51	7.1%	10,695.40
6161	Classroom Aide	41,677.00	.00	.00	41,677.00	0.0%	.00
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,661,752.92	22,195.11	22,195.11	2,639,557.81	0.8%	21,151.13
6221	Non Teacher Retirement	490,125.28	12,507.59	12,507.59	477,617.69	2.6%	11,840.21
6231	Social Security	457,218.58	10,196.23	10,196.23	447,022.35	2.2%	9,839.20
6232	Medicare	342,547.98	4,439.92	4,439.92	338,108.06	1.3%	4,268.95
6241	Group Health/Dental/Life Insurance	2,428,257.68	26,381.04	26,381.04	2,401,876.64	1.1%	26,127.56
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	.00	489,800.00	0.0%	64,948.00
6312	CSPD Workshops	20,400.00	3,811.16	3,811.16	16,588.84	18.7%	.00
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	25,000.00	5,375.00	5,375.00	19,625.00	21.5%	.00
6316	Coord ECSE Testing	402,850.00	111,404.43	111,404.43	291,445.57	27.7%	62,133.69
6317	Legal Services	4,500.00	.00	.00	4,500.00	0.0%	.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	11,000.00	801.25	801.25	10,198.75	7.3%	641.25

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	Repairs & Maintenance	159,000.00	11,377.48	11,377.48	147,622.52	7.2%	3,443.10
6333	Building or Facilities Rental	31,000.00	.00	.00	31,000.00	0.0%	.00
6334	Equipment Rental	30,000.00	.00	.00	30,000.00	0.0%	.00
6335	Water and Sewer	52,000.00	2,999.14	2,999.14	49,000.86	5.8%	2,934.34
6336	Trash Hauling	50,000.00	4,180.11	4,180.11	45,819.89	8.4%	3,973.58
6343	Travel	116,950.00	3,043.75	3,043.75	113,906.25	2.6%	2,621.59
6349	PT License/Inspection	800.00	.00	.00	800.00	0.0%	.00
6351	Property Insurance	290,000.00	.00	.00	290,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	22,000.00	.00	.00	22,000.00	0.0%	.00
6361	Telephone	76,800.00	5,280.58	5,280.58	71,519.42	6.9%	12,510.95
6362		2,000.00	147.66	147.66	1,852.34	7.4%	81.75
6371	Dues & Memberships	34,810.00	4,755.00	4,755.00	30,055.00	13.7%	5,867.00
6391	Other Expenses & Materials	1,460,295.00	110,061.42	110,061.42	1,350,233.58	7.5%	89,671.65
6411	Student Activity Accounts/AV Mat	1,030,006.74	113,411.89	113,411.89	916,594.85	11.0%	46,846.14
6412	Supplies & Materials-Business Ed	30,000.00	.00	.00	30,000.00	0.0%	.00
6431	Regular Textbooks	263,000.00	20,657.01	20,657.01	242,342.99	7.9%	6,936.00
6441	Library Resources	36,000.00	.00	.00	36,000.00	0.0%	1,120.81
6471	Food	883,000.00	30,431.70	30,431.70	852,568.30	3.4%	14,630.98
6481	Electric	555,000.00	56,204.81	56,204.81	498,795.19	10.1%	98,177.90
6482	Natural Gas	93,500.00	294.41	294.41	93,205.59	0.3%	1,843.25
6486	Bus Gasoline	222,500.00	156.19	156.19	222,343.81	0.1%	.00
6511	Purchase of Land	110,685.90	110,685.90	110,685.90	.00	100.0%	.00
6521	Building-Upkeep & Maintenance	198,841.20	168,719.20	168,719.20	30,122.00	84.9%	1,156,555.72
6531	Buildings, Related Services	244,000.00	86,976.00	86,976.00	157,024.00	35.6%	54,576.92
6541	Equipment & Furniture	567,013.31	182,696.16	182,696.16	384,317.15	32.2%	5,758.70
6544	Technology Software	21,780.00	.00	.00	21,780.00	0.0%	.00
6552	Pupil Transportation Vehicles	325,000.00	.00	.00	325,000.00	0.0%	.00
6611	Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6621	Interest on Bonds	624,200.00	.00	.00	624,200.00	0.0%	.00
6623	Interest on Lease Purchase	17,457.85	.00	.00	17,457.85	0.0%	.00
6631	Paying Agent's Fee, Bond	3,600.00	.00	.00	3,600.00	0.0%	.00
Total of EXPENSES		40,616,986.08	1,433,913.06	1,433,913.06	39,183,073.02	3.5%	2,020,574.31
Revenue over (under) Expenses		(1,137,829.08)	648,749.91	648,749.91	(1,786,578.99)		(8,586.49)