

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	12,138,196.00	64,009.84	64,009.84	12,074,186.16	0.5%	.00
5112	Delinquent Taxes	456,989.00	22,362.35	22,362.35	434,626.65	4.9%	62,963.69
5113	Sales Tax	4,785,264.00	548,645.84	548,645.84	4,236,618.16	11.5%	552,955.62
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	675,000.00	92,832.33	92,832.33	582,167.67	13.8%	100,765.20
5143	Premium on Bonds Sold	.00	1,186,074.50	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	525.80	525.80	844,474.20	0.1%	.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	46,382.79	46,382.79	815,617.21	5.4%	70.21
5182	PK Tuition from Parents	340,000.00	.00	.00	340,000.00	0.0%	.00
5191	Rentals	.00	.00	.00	.00		852.50
5192	Gifts	.00	.00	.00	.00		25,000.00
5198	Other Local	415,270.00	50,726.98	50,726.98	364,543.02	12.2%	12,677.17
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	666,000.00	11.55	11.55	665,988.45	0.0%	.00
5311	Basic Formula	14,344,645.00	981,068.00	981,068.00	13,363,577.00	6.8%	926,631.00
5312	Transportation	1,200,000.00	92,757.00	92,757.00	1,107,243.00	7.7%	86,906.00
5314	Early Childhood Special Education	175,000.00	216,876.36	216,876.36	(41,876.36)	123.9%	.00
5319	Classroom Trust Fund	1,440,329.00	161,069.74	161,069.74	1,279,259.26	11.2%	121,329.86
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	80,000.00	.00	.00	80,000.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	200,000.00	.00	.00	200,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	475,000.00	.00	.00	475,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	140,000.00	.00	.00	140,000.00	0.0%	.00
5422	Stabilization Funds	45,000.00	.00	.00	45,000.00	0.0%	.00
5437	IDEA Grant (SWIS)	20,000.00	.00	.00	20,000.00	0.0%	.00
5441	Public Law 94-142	750,000.00	72,484.38	72,484.38	677,515.62	9.7%	.00
5442	ECSE	60,000.00	19,409.31	19,409.31	40,590.69	32.3%	.00
5445	Food Services	600,000.00	13,907.81	13,907.81	586,092.19	2.3%	38,700.48
5446	School Breakfast Program	150,000.00	5,468.38	5,468.38	144,531.62	3.6%	42,063.08
5451	Title I ESEA	686,121.00	.00	.00	686,121.00	0.0%	81,398.98
5461	Drug Free Schools	47,000.00	.00	.00	47,000.00	0.0%	3,526.71
5465	Eisenhower Program ESEA	119,039.00	.00	.00	119,039.00	0.0%	12,018.78
5497	Federal Other Revenue	85,000.00	6,552.67	6,552.67	78,447.33	7.7%	3,315.63
5611	Bond Sales	.00	18,500,000.00	18,500,000.00	(18,500,000.00)		.00
5651	Sale of Other Property	.00	633.13	633.13	(633.13)		.00
5831	Tuition from Dist	100,000.00	3,938.52	3,938.52	96,061.48	3.9%	11,488.06
Total of REVENUES		42,965,853.00	22,085,737.28	22,085,737.28	20,880,115.72	51.4%	2,082,662.97
EXPENSES							
6111	Salaries, Regular Teachers	16,703,928.00	98,116.16	98,116.16	16,605,811.84	0.6%	100,809.30
6112	Administration Salaries	599,522.00	52,374.13	52,374.13	547,147.87	8.7%	51,212.01
6121	Salaries, Non-Contract (Subs)	344,509.00	.00	.00	344,509.00	0.0%	.00
6131	Salaries, Other Duties	280,341.00	1,133.34	1,133.34	279,207.66	0.4%	12,420.84
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,562,111.92	169,868.54	169,868.54	4,392,243.38	3.7%	152,326.28
6152	Salaries, Maintenance	1,521,974.08	300.00	300.00	1,521,674.08	0.0%	.00
6153	Substitute Non-Certified	117,250.00	.00	.00	117,250.00	0.0%	7,954.49
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,786,000.00	22,853.03	22,853.03	2,763,146.97	0.8%	22,195.11
6221	Non Teacher Retirement	493,622.00	12,710.65	12,710.65	480,911.35	2.6%	12,507.59
6231	Social Security	472,409.00	9,987.53	9,987.53	462,421.47	2.1%	10,196.23
6232	Medicare	357,383.00	4,445.22	4,445.22	352,937.78	1.2%	4,439.92
6241	Group Health/Dental/Life Insurance	2,812,779.00	27,111.95	27,111.95	2,785,667.05	1.0%	26,381.04
6261	Workers Compensation	235,000.00	.00	.00	235,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	.00
6311	Tuition, Area Vocational School	634,800.00	.00	.00	634,800.00	0.0%	.00
6312	CSPD Workshops	6,900.00	.00	.00	6,900.00	0.0%	.00
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	25,000.00	5,875.00	5,875.00	19,125.00	23.5%	5,375.00
6316	Coord ECSE Testing	370,850.00	104,722.54	104,722.54	266,127.46	28.2%	111,404.43
6317	Legal Services	8,050.00	406.00	406.00	7,644.00	5.0%	.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	91.50	91.50	13,908.50	0.7%	801.25
6332	Repairs & Maintenance	161,000.00	9,521.30	9,521.30	151,478.70	5.9%	11,377.48
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	2,793.27	2,793.27	49,206.73	5.4%	2,999.14
6336	Trash Hauling	50,000.00	4,476.33	4,476.33	45,523.67	9.0%	4,180.11
6343	Travel	129,950.00	3,115.56	3,115.56	126,834.44	2.4%	6,854.91
6349	PT License/Inspection	800.00	25.50	25.50	774.50	3.2%	.00
6351	Property Insurance	378,000.00	.00	.00	378,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	25,000.00	.00	.00	25,000.00	0.0%	.00
6361	Telephone	78,800.00	4,373.17	4,373.17	74,426.83	5.5%	5,280.58
6362		2,000.00	.00	.00	2,000.00	0.0%	147.66
6371	Dues & Memberships	37,050.00	5,940.00	5,940.00	31,110.00	16.0%	4,755.00
6391	Other Expenses & Materials	1,536,993.00	96,497.23	96,497.23	1,440,495.77	6.3%	110,061.42
6411	Student Activity Accounts/AV Mat	1,189,400.00	34,499.71	34,499.71	1,154,900.29	2.9%	113,411.89
6412	Supplies & Materials-Business Ed	30,000.00	2,192.11	2,192.11	27,807.89	7.3%	.00
6431	Regular Textbooks	338,999.00	.00	.00	338,999.00	0.0%	20,657.01
6441	Library Resources	36,000.00	.00	.00	36,000.00	0.0%	.00
6471	Food	775,000.00	10,152.93	10,152.93	764,847.07	1.3%	30,431.70
6481	Electric	555,000.00	3,366.66	3,366.66	551,633.34	0.6%	56,204.81
6482	Natural Gas	93,500.00	.00	.00	93,500.00	0.0%	294.41
6486	Bus Gasoline	242,500.00	.00	.00	242,500.00	0.0%	156.19
6511	Purchase of Land	.00	.00	.00	.00		110,685.90
6521	Building-Upkeep & Maintenance	1,130,654.76	166,512.76	166,512.76	964,142.00	14.7%	168,719.20
6531	Buildings, Related Services	781,575.00	150,000.00	150,000.00	631,575.00	19.2%	86,976.00
6541	Equipment & Furniture	909,591.13	113,032.81	113,032.81	796,558.32	12.4%	182,696.16
6544	Technology Software	114,025.00	.00	.00	114,025.00	0.0%	.00
6552	Pupil Transportation Vehicles	410,918.53	100,950.00	100,950.00	309,968.53	24.6%	.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	19,321.89	.00	.00	19,321.89	0.0%	.00
6631	Paying Agent's Fee, Bond	251,774.00	248,200.00	248,200.00	3,574.00	98.6%	.00
6633	Fees - Lease Purchase	250.00	.00	.00	250.00	0.0%	.00
Total of EXPENSES		44,678,032.31	1,465,644.93	1,465,644.93	43,212,387.38	3.3%	1,433,913.06
Revenue over (under) Expenses		(1,712,179.31)	20,620,092.35	20,620,092.35	(22,332,271.66)		648,749.91