

		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	136,943.98	136,943.98	249,572.21	35.4%	22,362.35
5113	Sales Tax	4,817,467.00	390,989.09	390,989.09	4,426,477.91	8.1%	548,645.84
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	450,000.00	67,860.64	67,860.64	382,139.36	15.1%	92,832.33
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	845,000.00	1,768.65	1,768.65	843,231.35	0.2%	525.80
5165	Food Services, Non Program	420,000.00	.00	.00	420,000.00	0.0%	.00
5171	Athletic Program	75,000.00	23,897.00	23,897.00	51,103.00	31.9%	.00
5179	Athletic Activities	862,000.00	43,864.26	43,864.26	818,135.74	5.1%	46,382.79
5182	PK Tuition from Parents	340,000.00	1,145.00	1,145.00	338,855.00	0.3%	.00
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	.00
5198	Other Local	121,070.00	56,257.11	56,257.11	64,812.89	46.5%	50,726.98
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	1,072,622.00	1,072,622.00	13,031,279.00	7.6%	981,068.00
5312	Transportation	1,200,000.00	95,517.00	95,517.00	1,104,483.00	8.0%	92,757.00
5314	Early Childhood Special Education	175,000.00	38,846.00	38,846.00	136,154.00	22.2%	216,876.36
5319	Classroom Trust Fund	1,748,151.00	121,807.21	121,807.21	1,626,343.79	7.0%	161,069.74
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	25,000.00	.00	.00	25,000.00	0.0%	.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%	.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	18,984.56	18,984.56	581,015.44	3.2%	13,907.81
5446	School Breakfast Program	150,000.00	4,700.34	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	.00	.00	85,000.00	0.0%	6,552.67
5611	Bond Sales	.00	.00	.00	.00		18,500,000.00
5651	Sale of Other Property	.00	.00	.00	.00		633.13
5831	Tuition from Dist	100,000.00	2,214.08	2,214.08	97,785.92	2.2%	3,938.52
Total of REVENUES		43,195,506.05	2,077,416.92	2,077,416.92	41,118,089.13	4.8%	22,085,737.28
EXPENSES							
6111	Salaries, Regular Teachers	17,341,811.10	97,703.41	97,703.41	17,244,107.69	0.6%	98,116.16
6112	Administration Salaries	509,447.62	42,453.84	42,453.84	466,993.78	8.3%	52,374.13
6121	Salaries, Non-Contract (Subs)	378,957.00	.00	.00	378,957.00	0.0%	.00
6131	Salaries, Other Duties	170,424.21	32,665.43	32,665.43	137,758.78	19.2%	1,133.34
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,927,164.53	174,078.60	174,078.60	4,753,085.93	3.5%	169,868.54
6152	Salaries, Maintenance	1,666,679.89	.00	.00	1,666,679.89	0.0%	300.00
6153	Substitute Non-Certified	85,953.50	3,811.49	3,811.49	82,142.01	4.4%	.00
6171	Salaries, Instructors	6,100.00	.00	.00	6,100.00	0.0%	.00
6211	Teacher Retirement	2,805,294.83	25,624.66	25,624.66	2,779,670.17	0.9%	22,853.03
6221	Non Teacher Retirement	477,919.58	12,976.51	12,976.51	464,943.07	2.7%	12,710.65
6231	Social Security	406,502.61	10,712.08	10,712.08	395,790.53	2.6%	9,987.53
6232	Medicare	350,753.61	4,876.93	4,876.93	345,876.68	1.4%	4,445.22
6241	Group Health/Dental/Life Insurance	1,959,777.64	26,045.52	26,045.52	1,933,732.12	1.3%	27,111.95
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%	.00
6311	Tuition, Area Vocational School	544,813.00	221,550.69	221,550.69	323,262.31	40.7%	.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	6,288.00	6,288.00	18,712.00	25.2%	5,875.00
6316	Coord ECSE Testing	490,850.00	217,272.82	217,272.82	273,577.18	44.3%	104,722.54
6317	Legal Services	4,500.00	49.00	49.00	4,451.00	1.1%	406.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	14,000.00	169.00	169.00	13,831.00	1.2%	91.50

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	Repairs & Maintenance	158,000.00	10,425.57	10,425.57	147,574.43	6.6%	9,521.30
6333	Building or Facilities Rental	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Equipment Rental	82,600.00	2,127.61	2,127.61	80,472.39	2.6%	.00
6335	Water and Sewer	52,000.00	1,929.78	1,929.78	50,070.22	3.7%	2,793.27
6336	Trash Hauling	50,000.00	4,552.41	4,552.41	45,447.59	9.1%	4,476.33
6343	Travel	124,803.00	3,522.36	3,522.36	121,280.64	2.8%	3,115.56
6349	PT License/Inspection	800.00	.00	.00	800.00	0.0%	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	7,070.21	7,070.21	112,929.79	5.9%	4,373.17
6362		2,000.00	.00	.00	2,000.00	0.0%	.00
6371	Dues & Memberships	40,300.00	5,524.00	5,524.00	34,776.00	13.7%	5,940.00
6391	Other Expenses & Materials	1,691,250.00	95,762.41	95,762.41	1,595,487.59	5.7%	96,497.23
6411	Student Activity Accounts/AV Mat	1,166,350.00	140,138.16	140,138.16	1,026,211.84	12.0%	34,499.71
6412	Supplies & Materials-Business Ed	35,000.00	2,300.51	2,300.51	32,699.49	6.6%	2,192.11
6431	Regular Textbooks	283,800.00	168,730.85	168,730.85	115,069.15	59.5%	.00
6441	Library Resources	33,000.00	.00	.00	33,000.00	0.0%	.00
6471	Food	785,000.00	7,470.80	7,470.80	777,529.20	1.0%	10,152.93
6481	Electric	555,000.00	99,285.58	99,285.58	455,714.42	17.9%	3,366.66
6482	Natural Gas	75,000.00	1,876.88	1,876.88	73,123.12	2.5%	.00
6486	Bus Gasoline	242,500.00	(132.24)	(132.24)	242,632.24	-0.1%	.00
6521	Building-Upkeep & Maintenance	4,887,988.00	952,850.24	952,850.24	3,935,137.76	19.5%	166,512.76
6531	Buildings, Related Services	50,000.00	.00	.00	50,000.00	0.0%	150,000.00
6541	Equipment & Furniture	486,529.20	80,556.02	80,556.02	405,973.18	16.6%	113,032.81
6544	Technology Software	100,000.00	.00	.00	100,000.00	0.0%	.00
6551	District Vehicle Non-Bus	17,000.00	.00	.00	17,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	420,000.00	188,697.26	188,697.26	231,302.74	44.9%	100,950.00
6611	Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6613	Lease/Purch Principal	89,030.27	89,030.27	89,030.27	.00	100.0%	.00
6621	Interest on Bonds	624,200.00	.00	.00	624,200.00	0.0%	.00
6623	Interest on Lease Purchase	21,084.70	13,515.30	13,515.30	7,569.40	64.1%	.00
6631	Paying Agent's Fee, Bond	2,000.00	.00	.00	2,000.00	0.0%	248,200.00
Total of EXPENSES		47,509,226.29	2,751,511.96	2,751,511.96	44,757,714.33	5.8%	1,465,644.93
Revenue over (under) Expenses		(4,313,720.24)	(674,095.04)	(674,095.04)	(3,639,625.20)		20,620,092.35