

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	13,248,088.86	.00	.00	13,248,088.86	0.0%	64,307.49
5112	Delinquent Taxes	409,735.19	57,329.93	379,714.29	30,020.90	92.7%	228,393.94
5113	Sales Tax	4,737,948.00	384,744.23	1,549,124.35	3,188,823.65	32.7%	1,778,756.31
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	450,000.00	26,842.33	171,950.54	278,049.46	38.2%	354,307.92
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	845,000.00	73,514.27	153,575.23	691,424.77	18.2%	144,164.12
5161	Food Services, Program Adult	.00	1,851.95	3,104.20	(3,104.20)		3,107.55
5165	Food Services, Non Program	420,000.00	23,600.20	57,964.45	362,035.55	13.8%	53,181.05
5171	Athletic Program	75,000.00	1,350.00	20,477.00	54,523.00	27.3%	2,815.00
5179	Athletic Activities	862,000.00	143,007.11	330,452.98	531,547.02	38.3%	299,407.96
5182	PK Tuition from Parents	340,000.00	34,446.95	65,672.95	274,327.05	19.3%	85,119.70
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	15,000.00
5198	Other Local	121,070.00	10,676.05	88,466.57	32,603.43	73.1%	126,396.20
5211	Fines & Forfeitures	75,000.00	924.76	924.76	74,075.24	1.2%	1,020.29
5221	State Assessed RR/Utility Tax	683,000.00	.00	.00	683,000.00	0.0%	11.55
5311	Basic Formula	13,817,579.00	1,122,173.00	4,447,974.00	9,369,605.00	32.2%	4,063,647.00
5312	Transportation	1,200,000.00	89,947.00	376,497.00	823,503.00	31.4%	387,003.00
5314	Early Childhood Special Education	175,000.00	.00	38,846.00	136,154.00	22.2%	216,876.36
5319	Classroom Trust Fund	1,720,059.00	187,697.92	530,860.56	1,189,198.44	30.9%	641,328.54
5324	ECSE Screening/Pat Program	130,000.00	18,430.00	18,430.00	111,570.00	14.2%	14,740.00
5332	Vocaitonal/Tech Aide	25,000.00	61,252.34	82,234.34	(57,234.34)	328.9%	986.50
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	.00	18,648.95	(18,648.95)		.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	539.53	1,079.06	8,920.94	10.8%	28,230.48
5412	Medicaid	160,000.00	2,825.47	22,279.29	137,720.71	13.9%	20,039.58
5422	Stabilization Funds	23,000.00	.00	.00	23,000.00	0.0%	39,039.09
5437	IDEA Grant (SWIS)	50,000.00	.00	.00	50,000.00	0.0%	.00
5441	Public Law 94-142	669,610.00	21,679.53	21,679.53	647,930.47	3.2%	163,581.49
5442	ECSE	94,243.00	.00	.00	94,243.00	0.0%	30,457.68
5445	Food Services	600,000.00	83,998.81	141,672.05	458,327.95	23.6%	136,930.14
5446	School Breakfast Program	150,000.00	22,864.04	36,093.56	113,906.44	24.1%	35,032.65
5451	Title 1 ESEA	638,576.00	144.06	144.06	638,431.94	0.0%	.00
5461	Drug Free Schools	50,331.00	25,345.68	25,345.68	24,985.32	50.4%	.00
5465	Eisenhower Program ESEA	101,979.00	27,947.86	27,947.86	74,031.14	27.4%	.00
5497	Federal Other Revenue	86,000.00	.00	20,302.61	65,697.39	23.6%	42,138.31
5611	Bond Sales	.00	.00	.00	.00		18,500,000.00
5641	Sale of School Buses	5,100.00	.00	5,100.00	.00	100.0%	.00
5651	Sale of Other Property	271.20	100.00	371.20	(100.00)	136.9%	14,235.13
5831	Tuition from Dist	100,000.00	23.55	2,237.63	97,762.37	2.2%	104,241.88
Total of REVENUES		43,541,924.25	2,423,256.57	8,639,170.70	34,902,753.55	19.8%	28,780,571.41
EXPENSES							
6111	Salaries, Regular Teachers	17,231,861.11	1,386,219.80	3,122,625.29	14,109,235.82	18.1%	3,068,324.09
6112	Administration Salaries	509,448.00	42,453.84	169,815.36	339,632.64	33.3%	209,496.52
6121	Salaries, Non-Contract (Subs)	392,593.08	45,722.50	55,742.50	336,850.58	14.2%	48,025.00
6122		.00	.00	.00	.00		3,725.00
6131	Salaries, Other Duties	196,780.04	18,618.84	83,778.04	113,002.00	42.6%	82,387.32
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,935,865.40	397,335.38	1,195,198.35	3,740,667.05	24.2%	1,179,430.93
6152	Salaries, Maintenance	1,673,660.00	143,206.25	288,769.14	1,384,890.86	17.3%	288,209.91
6153	Substitute Non-Certified	133,954.00	14,788.51	26,243.10	107,710.90	19.6%	41,982.22
6171	Salaries, Instructors	7,011.00	.00	1,211.00	5,800.00	17.3%	1,956.88
6211	Teacher Retirement	2,773,381.87	223,874.05	519,331.67	2,254,050.20	18.7%	519,177.54
6221	Non Teacher Retirement	487,319.35	38,356.28	108,140.11	379,179.24	22.2%	107,678.91
6231	Social Security	423,193.86	37,146.57	96,287.88	326,905.98	22.8%	95,459.58
6232	Medicare	349,713.40	27,714.79	66,979.47	282,733.93	19.2%	66,980.58
6241	Group Health/Dental/Life Insurance	2,143,447.63	178,535.63	435,816.79	1,707,630.84	20.3%	453,310.54
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	601,614.00	275.00	291,686.99	309,927.01	48.5%	274,271.23
6312	CSPD Workshops	6,900.00	.00	2,260.00	4,640.00	32.8%	2,209.40
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	264.00
6315	Audit Reports	25,000.00	.00	18,863.00	6,137.00	75.5%	17,625.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6316	Coord ECSE Testing	490,850.00	12,687.99	287,915.62	202,934.38	58.7%	263,066.30
6317	Legal Services	14,170.00	3,757.50	5,788.90	8,381.10	40.9%	5,796.50
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	14,000.00	222.50	5,021.60	8,978.40	35.9%	7,456.94
6332	Repairs & Maintenance	164,000.00	(2,462.31)	34,999.39	129,000.61	21.3%	30,021.62
6333	Building or Facilities Rental	6,000.00	260.00	780.00	5,220.00	13.0%	780.00
6334	Equipment Rental	82,600.00	2,175.61	9,411.12	73,188.88	11.4%	8,510.44
6335	Water and Sewer	52,000.00	4,766.68	9,273.66	42,726.34	17.8%	9,975.52
6336	Trash Hauling	50,000.00	4,633.80	18,590.31	31,409.69	37.2%	18,296.03
6343	Travel	111,253.00	7,830.32	21,746.01	89,506.99	19.5%	28,132.94
6349	PT License/Inspection	800.00	.00	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	9,059.14	31,580.86	88,419.14	26.3%	23,290.33
6362		2,000.00	(206.93)	(206.93)	2,206.93	-10.3%	330.50
6371	Dues & Memberships	43,300.00	5,662.54	26,600.84	16,699.16	61.4%	17,506.80
6391	Other Expenses & Materials	1,663,781.81	125,723.15	391,526.91	1,272,254.90	23.5%	462,430.97
6411	Student Activity Accounts/AV Mat	1,132,539.25	109,194.37	473,082.63	659,456.62	41.8%	487,854.67
6412	Supplies & Materials-Business Ed	35,000.00	2,429.68	7,232.48	27,767.52	20.7%	11,441.46
6431	Regular Textbooks	278,800.00	5,439.18	193,307.32	85,492.68	69.3%	179,666.61
6441	Library Resources	33,000.00	12,563.58	14,224.34	18,775.66	43.1%	11,403.76
6471	Food	804,000.00	99,573.39	169,208.71	634,791.29	21.0%	184,242.19
6481	Electric	555,000.00	111,494.31	268,865.24	286,134.76	48.4%	244,221.69
6482	Natural Gas	75,000.00	3,877.95	8,273.93	66,726.07	11.0%	6,570.55
6486	Bus Gasoline	242,822.26	21,945.92	38,668.02	204,154.24	15.9%	40,322.11
6521	Building-Upkeep & Maintenance	5,887,988.00	1,167,019.21	5,122,842.34	765,145.66	87.0%	3,563,025.43
6531	Buildings, Related Services	50,000.00	.00	15,995.00	34,005.00	32.0%	1,383,633.35
6541	Equipment & Furniture	492,366.00	8,197.01	275,465.15	216,900.85	55.9%	389,512.71
6544	Technology Software	100,000.00	.00	.00	100,000.00	0.0%	.00
6551	District Vehicle Non-Bus	17,000.00	.00	13,277.99	3,722.01	78.1%	.00
6552	Pupil Transportation Vehicles	428,236.00	.00	428,235.80	.20	100.0%	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	.00	713,675.00	.00	100.0%	317,650.00
6623	Interest on Lease Purchase	44,316.56	.00	44,316.56	.00	100.0%	19,321.89
6631	Paying Agent's Fee, Bond	2,000.00	.00	300.00	1,700.00	15.0%	249,516.00
Total of EXPENSES		48,930,334.89	4,270,092.03	15,201,803.26	33,728,531.63	31.1%	14,835,511.45
Revenue over (under) Expenses		(5,388,410.64)	(1,846,835.46)	(6,562,632.56)	1,174,221.92		13,945,059.96