

	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%	64,009.84
5112 Delinquent Taxes	409,735.19	103,588.90	322,384.36	87,350.83	78.7%	182,469.98
5113 Sales Tax	4,737,948.00	388,074.56	1,164,380.12	3,573,567.88	24.6%	1,420,978.85
5115 M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141 Earnings on Investments	450,000.00	31,426.44	145,108.21	304,891.79	32.2%	262,424.63
5143 Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151 Food Services, Program Students	845,000.00	48,887.26	80,060.96	764,939.04	9.5%	75,257.35
5161 Food Services, Program Adult	.00	671.50	1,252.25	(1,252.25)		2,004.25
5165 Food Services, Non Program	420,000.00	24,873.35	34,364.25	385,635.75	8.2%	28,243.50
5171 Athletic Program	75,000.00	1,055.00	19,127.00	55,873.00	25.5%	2,215.00
5179 Athletic Activities	862,000.00	112,434.24	187,445.87	674,554.13	21.7%	151,638.35
5182 PK Tuition from Parents	340,000.00	29,561.00	31,226.00	308,774.00	9.2%	47,309.00
5192 Gifts	333,334.00	.00	.00	333,334.00	0.0%	.00
5198 Other Local	121,070.00	8,180.53	77,790.52	43,279.48	64.3%	109,997.20
5211 Fines & Forfeitures	75,000.00	.00	.00	75,000.00	0.0%	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	1,110,094.00	3,325,801.00	10,491,778.00	24.1%	3,047,063.00
5312 Transportation	1,200,000.00	95,517.00	286,550.00	913,450.00	23.9%	278,272.00
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	118,193.96	343,162.64	1,376,896.36	20.0%	481,333.57
5324 ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332 Vocaitonal/Tech Aide	25,000.00	.00	20,982.00	4,018.00	83.9%	986.50
5333 Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342 KIDS Communication Grant	.00	18,648.95	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	539.53	9,460.47	5.4%	28,230.48
5412 Medicaid	160,000.00	19,453.82	19,453.82	140,546.18	12.2%	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	.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	38,688.68	57,673.24	542,326.76	9.6%	53,526.81
5446 School Breakfast Program	150,000.00	8,529.18	13,229.52	136,770.48	8.8%	13,834.87
5451 Title 1 ESEA	638,576.00	.00	.00	638,576.00	0.0%	.00
5461 Drug Free Schools	50,331.00	.00	.00	50,331.00	0.0%	.00
5465 Eisenhower Program ESEA	101,979.00	.00	.00	101,979.00	0.0%	.00
5497 Federal Other Revenue	86,000.00	13,311.73	20,302.61	65,697.39	23.6%	28,156.55
5611 Bond Sales	.00	.00	.00	.00		18,500,000.00
5641 Sale of School Buses	5,100.00	5,100.00	5,100.00	.00	100.0%	.00
5651 Sale of Other Property	271.20	.00	271.20	.00	100.0%	14,235.13
5831 Tuition from Dist	100,000.00	.00	2,214.08	97,785.92	2.2%	104,241.88
Total of REVENUES	43,541,924.25	2,176,829.63	6,215,914.13	37,326,010.12	14.3%	26,451,383.80
EXPENSES						
6111 Salaries, Regular Teachers	17,233,314.00	1,382,033.42	1,736,405.49	15,496,908.51	10.1%	1,709,552.88
6112 Administration Salaries	509,448.00	42,453.84	127,361.52	382,086.48	25.0%	157,122.39
6121 Salaries, Non-Contract (Subs)	380,593.08	10,020.00	10,020.00	370,573.08	2.6%	10,397.50
6122	.00	.00	.00	.00		2,225.00
6131 Salaries, Other Duties	177,100.00	28,032.83	65,159.20	111,940.80	36.8%	63,192.00
6141 Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,915,405.40	394,231.57	797,862.97	4,117,542.43	16.2%	788,610.14
6152 Salaries, Maintenance	1,666,060.00	143,262.62	145,562.89	1,520,497.11	8.7%	144,717.37
6153 Substitute Non-Certified	96,954.00	5,858.10	11,454.59	85,499.41	11.8%	25,762.35
6171 Salaries, Instructors	6,100.00	1,211.00	1,211.00	4,889.00	19.9%	1,656.48
6211 Teacher Retirement	2,771,150.95	224,644.55	295,457.62	2,475,693.33	10.7%	295,829.60
6221 Non Teacher Retirement	483,627.47	38,609.49	69,783.83	413,843.64	14.4%	69,440.05
6231 Social Security	411,047.86	34,429.77	59,141.31	351,906.55	14.4%	59,429.99
6232 Medicare	349,539.15	27,065.78	39,264.68	310,274.47	11.2%	39,567.59
6241 Group Health/Dental/Life Insurance	2,076,336.63	186,260.05	257,281.16	1,819,055.47	12.4%	265,443.11
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	544,813.00	3,538.30	291,411.99	253,401.01	53.5%	271,237.62
6312 CSPD Workshops	6,900.00	1,470.00	2,260.00	4,640.00	32.8%	.00
6313 Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	222.75
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	31,982.22	275,227.63	215,622.37	56.1%	247,771.68
6317 Legal Services	4,500.00	535.40	2,031.40	2,468.60	45.1%	4,627.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	14,000.00	1,345.90	4,799.10	9,200.90	34.3%	6,947.34
6332 Repairs & Maintenance	164,000.00	14,241.56	37,461.70	126,538.30	22.8%	19,988.16
6333 Building or Facilities Rental	6,000.00	260.00	520.00	5,480.00	8.7%	520.00
6334 Equipment Rental	82,600.00	602.92	7,235.51	75,364.49	8.8%	4,255.22
6335 Water and Sewer	52,000.00	1,626.88	4,506.98	47,493.02	8.7%	5,030.17
6336 Trash Hauling	50,000.00	4,842.30	13,956.51	36,043.49	27.9%	13,279.35
6343 Travel	111,253.00	4,496.85	13,915.69	97,337.31	12.5%	15,945.65
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	7,165.62	22,521.72	97,478.28	18.8%	17,190.57
6362	2,000.00	.00	.00	2,000.00	0.0%	330.50
6371 Dues & Memberships	40,300.00	3,983.10	20,938.30	19,361.70	52.0%	14,085.90
6391 Other Expenses & Materials	1,665,540.87	113,405.26	265,803.76	1,399,737.11	16.0%	315,192.96
6411 Student Activity Accounts/AV Mat	1,132,800.00	115,254.60	363,888.26	768,911.74	32.1%	397,802.34
6412 Supplies & Materials-Business Ed	35,000.00	2,502.29	4,802.80	30,197.20	13.7%	6,581.01
6431 Regular Textbooks	278,800.00	12,509.81	187,868.14	90,931.86	67.4%	149,795.02
6441 Library Resources	33,000.00	1,431.77	1,660.76	31,339.24	5.0%	7,033.32
6471 Food	804,000.00	62,480.93	69,635.32	734,364.68	8.7%	76,485.98
6481 Electric	555,000.00	53,282.14	157,370.93	397,629.07	28.4%	131,434.49
6482 Natural Gas	75,000.00	.00	4,395.98	70,604.02	5.9%	2,709.78
6486 Bus Gasoline	242,500.00	(98.77)	16,722.10	225,777.90	6.9%	20,668.66
6521 Building-Upkeep & Maintenance	4,887,988.00	132,117.48	3,955,823.13	932,164.87	80.9%	2,170,160.03
6531 Buildings, Related Services	50,000.00	15,995.00	15,995.00	34,005.00	32.0%	758,967.37
6541 Equipment & Furniture	492,366.00	43,717.84	267,268.14	225,097.86	54.3%	331,617.10
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	91,566.83	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	23,231.86	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%	249,198.00
Total of EXPENSES	47,681,009.24	3,261,601.11	10,931,711.23	36,749,298.01	22.9%	9,637,641.30
Revenue over (under) Expenses	(4,139,084.99)	(1,084,771.48)	(4,715,797.10)	576,712.11		16,813,742.50