

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	1,981,795.00	197,359.42	201,542.49	1,780,252.51	10.2%	176,434.57
5112	Delinquent Taxes	226,489.00	9,220.91	65,730.53	160,758.47	29.0%	39,995.30
5113	Sales Tax	1,000,000.00	81,651.97	501,400.97	498,599.03	50.1%	497,989.27
5114	Financial Institutional Tax	4,000.00	2,676.14	2,676.14	1,323.86	66.9%	4,491.65
5115	M & M Surcharge Tax	25,000.00	.00	12.72	24,987.28	0.1%	32.58
5141	Earnings on Investments	88,427.00	2,807.36	23,655.72	64,771.28	26.8%	61,450.89
5151	Food Services, Program Students	70,000.00	.00	2,163.01	67,836.99	3.1%	31,747.79
5161	Food Services, Program Adult	16,000.00	.00	20.00	15,980.00	0.1%	1,529.70
5165	Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	21,992.48
5171	Athletic Program	.00	697.00	19,758.00	(19,758.00)		22,527.01
5173	STUDENT ORG FEES/DUES	.00	.00	2,380.00	(2,380.00)		2,702.00
5174	ENTERPRISE ACTIVITIES	49,000.00	140.00	3,360.04	45,639.96	6.9%	9,185.54
5179	Athletic Activities	5,000.00	4,997.81	43,676.59	(38,676.59)	873.5%	78,743.49
5181	Imported Segment	.00	.00	3,625.00	(3,625.00)		4,815.00
5182	Preschool Tuition	.00	860.00	4,620.00	(4,620.00)		.00
5191	Rentals	.00	.00	.00	.00		10.00
5192	Gifts	11,000.00	.00	664.98	10,335.02	6.0%	5,501.65
5195	Prior Period Adjustment	.00	(186.61)	4,095.95	(4,095.95)		2,215.82
5198	Other Local	212,862.50	829.80	9,780.30	203,082.20	4.6%	36,553.04
5211	Fines & Forfeitures	30,000.00	.00	76.78	29,923.22	0.3%	274,274.08
5221	State Assessed RR/Utility Tax	772,242.00	.00	.00	772,242.00	0.0%	.00
5231	Imported Segment	23,939.00	.00	.00	23,939.00	0.0%	.00
5237	Imported Segment	.00	.00	212,111.71	(212,111.71)		.00
5311	Basic Formula	3,800,000.00	328,096.00	1,728,052.90	2,071,947.10	45.5%	1,990,461.81
5312	Transportation	35,000.00	5,460.00	28,997.00	6,003.00	82.8%	37,369.00
5314	Early Childhood Special Education	308,619.00	72,593.13	72,593.13	236,025.87	23.5%	.00
5319	BASIC FORMULA - CTF	300,000.00	25,517.60	198,222.14	101,777.86	66.1%	245,361.08
5324	ECSE Screening/Pat Program	5,000.00	.00	210.00	4,790.00	4.2%	.00
5332	Vocaitonal/Tech Aide	180,630.00	.00	.00	180,630.00	0.0%	62,230.82
5333	Food Service	3,500.00	.00	.00	3,500.00	0.0%	.00
5359	Vocational Enhancement Gt	113,121.00	.00	.00	113,121.00	0.0%	.00
5381	HIGH NEED FUND	80,000.00	.00	.00	80,000.00	0.0%	.00
5397	Substitute Reimbursement	2,000.00	42.26	538.36	1,461.64	26.9%	328.00
5412	Imported Segment	70,000.00	2,368.76	41,864.51	28,135.49	59.8%	21,464.14
5424	Imported Segment	.00	.00	98,144.25	(98,144.25)		.00
5427	Vocational Aid	103,411.00	.00	25,404.57	78,006.43	24.6%	37,244.21
5428	Imported Segment	.00	.00	69,274.00	(69,274.00)		.00
5437	HIGH NEED FUND-FEDERAL	1,353.00	.00	.00	1,353.00	0.0%	.00
5441	Public Law 94-142	210,525.00	.00	.00	210,525.00	0.0%	71,091.78
5442	ECSE	37,648.00	.00	.00	37,648.00	0.0%	28,414.00
5445	Food Services	258,000.00	.00	.00	258,000.00	0.0%	101,270.23
5446	School Breakfast Program	111,908.00	.00	.00	111,908.00	0.0%	38,631.82
5449	FRESH FRUITS GRANT	.00	.00	3,960.57	(3,960.57)		.00
5451	Title 1 ESEA	499,110.00	.00	168,918.31	330,191.69	33.8%	117,976.69
5459	Imported Segment	190,408.00	.00	.00	190,408.00	0.0%	81,051.72
5461	Drug Free Schools	.00	.00	14,000.83	(14,000.83)		4,018.13
5465	Eisenhower Program ESEA	34,924.00	.00	4,729.94	30,194.06	13.5%	2,942.87
5481	Imported Segment	51,082.00	6,008.00	157,809.47	(106,727.47)	308.9%	27,665.75
5492	Imported Segment	51,695.00	.00	9,242.47	42,452.53	17.9%	3,430.87
5497	Imported Segment	153,000.00	9,043.47	118,324.87	34,675.13	77.3%	66,138.75
5631	INSURANCE RECOVERY	.00	.00	.00	.00		(678.00)
5651	Imported Segment	.00	.00	.00	.00		2,999.00
5811	Tuition Other LEA'S	229,770.00	.00	414.58	229,355.42	0.2%	.00
5821	Imported Segment	274,500.00	.00	208,800.00	65,700.00	76.1%	305,000.00
5831	LOCAL TAX EFFORT REVENUE	82,815.00	.00	655.26	82,159.74	0.8%	38,628.27
	Total of REVENUES	11,753,773.50	750,183.02	4,051,508.09	7,702,265.41	34.5%	4,555,232.80
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	4,879,862.00	396,303.20	2,058,522.30	2,821,339.70	42.2%	2,037,504.16
6112	Salaries, 1/2 Time	75,248.00	6,270.68	37,624.08	37,623.92	50.0%	37,274.04
6121	Salaries, Non-Contract (Subs)	71,960.00	5,920.00	17,034.29	54,925.71	23.7%	28,480.00
6131	Salaries, Other Duties	123,434.00	4,298.00	30,868.00	92,566.00	25.0%	62,896.00
6151	Sal-Secretary, Cafeteria, Aide, etc	1,552,668.00	124,680.98	651,020.75	901,647.25	41.9%	673,416.32
6153	Object 6153	.00	1,260.00	3,900.00	(3,900.00)		10,980.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 Classroom Aide	49,148.00	2,964.95	17,775.72	31,372.28	36.2%	32,503.30
6171 Salaries, Instructors	.00	.00	3,820.47	(3,820.47)		.00
6211 Teacher Retirement	837,483.00	68,272.68	354,783.67	482,699.33	42.4%	347,190.16
6221 Non Teacher Retirement	111,871.00	8,962.78	47,361.92	64,509.08	42.3%	50,577.19
6231 Social Security	103,114.00	6,953.87	39,971.64	63,142.36	38.8%	45,749.63
6232 Medicare	98,115.00	7,508.11	39,116.55	58,998.45	39.9%	40,198.43
6241 Group Health/Dental/Life Insurance	882,222.00	80,634.78	409,783.03	472,438.97	46.4%	381,090.32
6261 Workers Compensation	57,836.00	39,708.00	39,708.00	18,128.00	68.7%	49,119.00
6271 Workers Compensation	2,000.00	1,386.08	4,491.42	(2,491.42)	224.6%	.00
6311 Tuition, Area Vocational School	31,301.00	105.00	15,208.59	16,092.41	48.6%	1,196.00
6312 Imported Segment	319,546.00	11,946.09	202,699.81	116,846.19	63.4%	192,999.16
6313 Imported Segment	2,400.00	166.14	166.14	2,233.86	6.9%	10,100.00
6315 Audit Reports	9,000.00	6,000.00	9,000.00	.00	100.0%	9,000.00
6317 Legal Services	6,800.00	73.50	507.50	6,292.50	7.5%	4,268.00
6318 School Election	7,000.00	.00	59.53	6,940.47	0.9%	.00
6319 Building Appraisal	19,621.00	755.25	6,153.95	13,467.05	31.4%	8,178.35
6331 Imported Segment	5,000.00	4,214.10	4,214.10	785.90	84.3%	.00
6332 Repairs & Maintenance	60,250.00	1,666.33	20,447.71	39,802.29	33.9%	28,795.61
6334 Equipment Rental	205,581.00	1,819.18	182,552.99	23,028.01	88.8%	183,756.94
6335 Water and Sewer	16,600.00	1,091.98	5,043.20	11,556.80	30.4%	7,855.13
6336 Trash Hauling	14,000.00	1,700.18	8,692.29	5,307.71	62.1%	6,913.79
6337 OM RECYCLING	3,000.00	.00	1,539.88	1,460.12	51.3%	1,466.56
6339 Other Property Services	38,551.00	1,122.29	19,090.99	19,460.01	49.5%	18,734.30
6343 Travel	121,361.00	683.29	25,620.92	95,740.08	21.1%	78,133.71
6349 Imported Segment	2,000.00	.00	.00	2,000.00	0.0%	122.00
6351 Property Insurance	92,204.00	92,204.00	92,204.00	.00	100.0%	87,501.00
6352 Liability Insurance/Treas. Bond	17,839.00	8,456.00	8,456.00	9,383.00	47.4%	10,354.05
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Telephone	29,451.00	16,611.64	19,189.65	10,261.35	65.2%	3,007.07
6362 Imported Segment	3,825.00	425.00	906.30	2,918.70	23.7%	1,194.16
6371 Dues & Memberships	30,000.00	.00	23,685.75	6,314.25	79.0%	23,795.14
6391 Other Expenses & Materials	517,308.00	44,470.26	169,433.04	347,874.96	32.8%	188,202.57
6398 Prior Year Adjustments	7,903.00	.00	17,103.89	(9,200.89)	216.4%	.00
6411 Student Activity Accounts/AV Mat	696,100.50	50,962.49	440,058.99	256,041.51	63.2%	371,874.68
6412 Supplies & Materials-Business Ed	34,155.00	651.69	16,598.00	17,557.00	48.6%	20,375.88
6441 Library Resources	9,000.00	.00	168.22	8,831.78	1.9%	.00
6481 Electric	203,600.00	9,024.74	87,350.13	116,249.87	42.9%	113,489.79
6482 Natural Gas	67,000.00	884.26	4,989.82	62,010.18	7.4%	6,323.27
6486 Bus Gasoline	52,688.00	.00	4,357.57	48,330.43	8.3%	24,153.20
6521 Building-Upkeep & Maintenance	225,814.00	21,391.00	218,592.06	7,221.94	96.8%	37,525.19
6541 Equipment & Furniture	36,301.00	499.00	16,299.59	20,001.41	44.9%	7,914.88
6542 Equipment-Instructional Apparatus	113,027.00	36,372.23	89,987.90	23,039.10	79.6%	174,318.27
6611 Retirement of Bonds	190,000.00	.00	.00	190,000.00	0.0%	.00
6613 Imported Segment	192,123.00	.00	16,550.68	175,572.32	8.6%	42,121.87
6621 Interest on Bonds	193,742.00	.00	84,210.25	109,531.75	43.5%	112,803.57
6623 Interest on Lease Purchase	29,408.00	.00	15,174.33	14,233.67	51.6%	1,759.43
6631 Paying Agent's Fee, Bond	18,282.00	.00	1,042.00	17,240.00	5.7%	15,981.50
6633 Imported Segment	1,590.00	.00	1,113.00	477.00	70.0%	.00
Total of EXPENSES	12,468,432.50	1,068,519.75	5,584,350.61	6,884,081.89	44.8%	5,591,293.62
Revenue over (under) Expenses	(714,659.00)	(318,336.73)	(1,532,842.52)	818,183.52		(1,036,060.82)