

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Current Taxes	1,981,795.00	.00	1,841,370.11	140,424.89	92.9%	1,573,682.25
5112 Delinquent Taxes	226,489.00	29,371.58	176,058.76	50,430.24	77.7%	144,664.93
5113 Sales Tax	1,000,000.00	75,660.66	742,392.18	257,607.82	74.2%	755,263.65
5114 Financial Institutional Tax	4,000.00	.00	2,700.11	1,299.89	67.5%	4,491.65
5115 M & M Surcharge Tax	25,000.00	38,737.17	41,353.96	(16,353.96)	165.4%	19,608.91
5116 Imported Segment	.00	.00	.00	.00		13.63
5141 Earnings on Investments	88,427.00	40,383.42	76,418.57	12,008.43	86.4%	119,732.65
5151 Food Services, Program Students	70,000.00	.00	2,191.51	67,808.49	3.1%	84,202.31
5161 Food Services, Program Adult	16,000.00	86.00	256.00	15,744.00	1.6%	3,091.05
5165 Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	33,547.18
5171 Athletic Program	.00	3,570.00	28,866.00	(28,866.00)		30,343.30
5173 STUDENT ORG FEES/DUES	.00	.00	2,410.00	(2,410.00)		3,122.00
5174 ENTERPRISE ACTIVITIES	49,000.00	4,593.00	9,218.04	39,781.96	18.8%	20,294.73
5179 Athletic Activities	5,000.00	9,015.49	63,147.99	(58,147.99)	1,263.0%	108,608.12
5181 Imported Segment	.00	.00	2,955.00	(2,955.00)		4,815.00
5182 Preschool Tuition	.00	3,320.00	11,120.00	(11,120.00)		.00
5191 Rentals	.00	.00	.00	.00		10.00
5192 Gifts	11,000.00	4,000.00	21,119.18	(10,119.18)	192.0%	5,701.65
5195 Prior Period Adjustment	.00	.00	4,600.63	(4,600.63)		2,215.82
5198 Other Local	213,612.50	1,077.55	20,799.60	192,812.90	9.7%	41,948.24
5211 Fines & Forfeitures	30,000.00	.00	17,167.78	12,832.22	57.2%	274,274.08
5221 State Assessed RR/Utility Tax	772,242.00	.00	873,917.71	(101,675.71)	113.2%	836,163.24
5231 Imported Segment	23,939.00	.00	.00	23,939.00	0.0%	.00
5311 Basic Formula	3,800,000.00	402,019.00	2,811,001.90	988,998.10	74.0%	3,097,450.65
5312 Transportation	35,000.00	4,915.00	43,817.00	(8,817.00)	125.2%	56,183.00
5314 Early Childhood Special Education	308,619.00	65,408.32	190,850.28	117,768.72	61.8%	109,724.57
5319 BASIC FORMULA - CTF	300,000.00	25,808.24	252,563.26	47,436.74	84.2%	273,436.58
5324 ECSE Screening/Pat Program	5,000.00	.00	210.00	4,790.00	4.2%	.00
5332 Vocaitonal/Tech Aide	180,630.00	750.00	92,211.81	88,418.19	51.1%	216,900.95
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	125,803.63	(45,803.63)	157.3%	60,699.92
5397 Substitute Reimbursement	2,000.00	177.00	835.28	1,164.72	41.8%	617.62
5412 Imported Segment	70,000.00	1,462.84	71,546.75	(1,546.75)	102.2%	41,979.27
5423 ARRA TRANSPORTATION	64,119.00	.00	.00	64,119.00	0.0%	.00
5424 Imported Segment	32,923.00	.00	98,144.25	(65,221.25)	298.1%	.00
5425 Imported Segment	43,340.00	32,923.00	32,923.00	10,417.00	76.0%	.00
5427 Vocational Aid	103,411.00	.00	25,404.57	78,006.43	24.6%	56,446.60
5428 Imported Segment	.00	.00	69,274.00	(69,274.00)		.00
5437 HIGH NEED FUND-FEDERAL	1,353.00	.00	5,272.65	(3,919.65)	389.7%	3,782.67
5441 Public Law 94-142	210,525.00	.00	.00	210,525.00	0.0%	124,672.38
5442 ECSE	37,648.00	.00	9,234.00	28,414.00	24.5%	28,414.00
5445 Food Services	258,000.00	.00	.00	258,000.00	0.0%	169,178.81
5446 School Breakfast Program	111,908.00	.00	.00	111,908.00	0.0%	62,003.47
5449 FRESH FRUITS GRANT	.00	1,948.40	7,731.30	(7,731.30)		.00
5451 Title 1 ESEA	499,110.00	.00	168,918.31	330,191.69	33.8%	327,163.11
5459 Imported Segment	190,408.00	.00	39,010.64	151,397.36	20.5%	81,051.72
5461 Drug Free Schools	.00	.00	14,000.83	(14,000.83)		21,676.28
5465 Eisenhower Program ESEA	34,924.00	.00	4,729.94	30,194.06	13.5%	13,349.04
5481 Imported Segment	51,082.00	126,178.45	404,493.51	(353,411.51)	791.9%	33,261.01
5492 Imported Segment	51,695.00	.00	9,242.47	42,452.53	17.9%	18,508.25
5497 Imported Segment	153,000.00	.00	351,681.14	(198,681.14)	229.9%	82,800.35
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%	119,487.41
5821 Imported Segment	274,500.00	.00	210,250.00	64,250.00	76.6%	305,000.00
5831 LOCAL TAX EFFORT REVENUE	82,815.00	.00	655.26	82,159.74	0.8%	39,898.69
<b>Total of REVENUES</b>	<b>11,894,905.50</b>	<b>871,405.12</b>	<b>8,978,283.49</b>	<b>2,916,622.01</b>	<b>75.5%</b>	<b>9,411,801.74</b>
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	4,879,862.00	414,234.07	3,267,339.53	1,612,522.47	67.0%	3,236,426.33
6112 Salaries, 1/2 Time	75,248.00	6,270.68	56,436.12	18,811.88	75.0%	55,911.06
6121 Salaries, Non-Contract (Subs)	71,960.00	1,880.00	31,074.29	40,885.71	43.2%	50,780.00
6131 Salaries, Other Duties	123,434.00	4,315.00	46,767.00	76,667.00	37.9%	80,922.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6151 Sal-Secretary, Cafeteria, Aide, etc	1,557,941.00	125,532.99	1,018,796.68	539,144.32	65.4%	1,041,875.17
6153 Object 6153	.00	1,350.00	6,970.00	(6,970.00)		17,012.00
6161 Classroom Aide	49,148.00	2,928.75	28,615.92	20,532.08	58.2%	42,376.98
6171 Salaries, Instructors	.00	.00	3,820.47	(3,820.47)		.00
6211 Teacher Retirement	837,483.00	71,650.38	563,397.41	274,085.59	67.3%	549,378.69
6221 Non Teacher Retirement	111,871.00	8,495.92	73,134.88	38,736.12	65.4%	77,300.22
6231 Social Security	103,114.00	7,357.41	63,013.04	40,100.96	61.1%	70,535.59
6232 Medicare	98,115.00	7,719.26	61,836.71	36,278.29	63.0%	63,040.53
6241 Group Health/Dental/Life Insurance	882,222.00	79,405.00	647,882.87	234,339.13	73.4%	602,791.68
6261 Workers Compensation	57,836.00	.00	39,708.00	18,128.00	68.7%	49,119.00
6271 Workers Compensation	2,000.00	.00	4,491.42	(2,491.42)	224.6%	46.84
6311 Tuition, Area Vocational School	31,301.00	4,100.00	19,308.59	11,992.41	61.7%	14,124.09
6312 Imported Segment	284,637.78	11,450.81	213,482.93	71,154.85	75.0%	194,129.08
6313 Imported Segment	2,400.00	.00	166.14	2,233.86	6.9%	10,100.00
6315 Audit Reports	9,000.00	.00	9,000.00	.00	100.0%	9,000.00
6317 Legal Services	6,800.00	.00	507.50	6,292.50	7.5%	4,507.50
6318 School Election	7,000.00	.00	59.53	6,940.47	0.9%	.00
6319 Building Appraisal	19,621.00	1,105.45	8,905.30	10,715.70	45.4%	9,126.20
6331 Imported Segment	5,000.00	.00	4,214.10	785.90	84.3%	.00
6332 Repairs & Maintenance	60,250.00	2,817.11	46,752.95	13,497.05	77.6%	42,924.93
6334 Equipment Rental	198,932.00	1,123.18	186,167.37	12,764.63	93.6%	187,912.33
6335 Water and Sewer	16,600.00	1,141.15	8,451.47	8,148.53	50.9%	12,939.03
6336 Trash Hauling	14,000.00	1,452.10	12,882.48	1,117.52	92.0%	9,773.94
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	142.99	22,798.66	15,752.34	59.1%	22,422.64
6343 Travel	116,561.00	3,254.35	35,343.20	81,217.80	30.3%	101,559.81
6349 Imported Segment	2,000.00	.00	.00	2,000.00	0.0%	122.00
6351 Property Insurance	92,204.00	.00	92,204.00	.00	100.0%	87,501.00
6352 Liability Insurance/Treas. Bond	17,839.00	.00	15,053.00	2,786.00	84.4%	16,239.05
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Telephone	68,451.00	3,549.97	51,231.01	17,219.99	74.8%	14,013.60
6362 Imported Segment	3,825.00	648.21	2,221.51	1,603.49	58.1%	3,222.35
6371 Dues & Memberships	33,565.00	604.00	27,972.75	5,592.25	83.3%	27,418.14
6391 Other Expenses & Materials	616,693.00	36,653.30	310,358.09	306,334.91	50.3%	298,557.20
6398 Prior Year Adjustments	7,903.00	.00	17,103.89	(9,200.89)	216.4%	.00
6411 Student Activity Accounts/AV Mat	705,950.50	25,364.53	534,203.60	171,746.90	75.7%	484,333.88
6412 Supplies & Materials-Business Ed	131,197.00	97,171.33	128,858.71	2,338.29	98.2%	24,810.63
6441 Library Resources	9,000.00	.00	168.22	8,831.78	1.9%	40.00
6481 Electric	203,600.00	11,058.43	118,539.95	85,060.05	58.2%	146,841.46
6482 Natural Gas	67,000.00	.00	16,849.25	50,150.75	25.1%	30,645.14
6486 Bus Gasoline	52,688.00	3,558.52	13,820.24	38,867.76	26.2%	30,924.44
6521 Building-Upkeep & Maintenance	245,814.00	4,710.00	234,753.49	11,060.51	95.5%	69,340.12
6541 Equipment & Furniture	36,301.00	.00	16,299.59	20,001.41	44.9%	7,914.88
6542 Equipment-Instructional Apparatus	113,777.00	(750.00)	89,237.90	24,539.10	78.4%	177,101.26
6611 Retirement of Bonds	295,000.54	(179,013.46)	295,000.00	.54	100.0%	369,013.46
6613 Imported Segment	192,123.00	145,000.00	161,550.68	30,572.32	84.1%	192,121.87
6621 Interest on Bonds	170,371.00	.00	168,420.50	1,950.50	98.9%	193,741.60
6623 Interest on Lease Purchase	29,408.00	11,693.96	26,868.29	2,539.71	91.4%	18,760.14
6631 Paying Agent's Fee, Bond	18,282.00	.00	1,042.00	17,240.00	5.7%	17,571.50
6633 Imported Segment	2,703.00	.00	2,703.00	.00	100.0%	.00
<b>Total of EXPENSES</b>	<b>12,779,682.82</b>	<b>917,975.39</b>	<b>8,807,424.11</b>	<b>3,972,258.71</b>	<b>68.9%</b>	<b>8,767,835.92</b>
<b>Revenue over (under) Expenses</b>	<b>(884,777.32)</b>	<b>(46,570.27)</b>	<b>170,859.38</b>	<b>(1,055,636.70)</b>		<b>643,965.82</b>