

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,981,795.00	30,517.71	1,871,887.82	109,907.18	94.5%	1,590,920.90
5112 Delinquent Taxes	226,489.00	12,005.93	247,738.05	(21,249.05)	109.4%	231,260.50
5113 Sales Tax	1,000,000.00	80,842.57	993,803.63	6,196.37	99.4%	1,006,727.75
5114 Financial Institutional Tax	4,000.00	(23.97)	2,676.14	1,323.86	66.9%	4,491.65
5115 M & M Surcharge Tax	25,000.00	9,928.42	51,283.37	(26,283.37)	205.1%	17,049.95
5116 Imported Segment	.00	.00	.00	.00		13.63
5141 Earnings on Investments	88,427.00	2,964.35	90,287.50	(1,860.50)	102.1%	138,758.94
5151 Food Services, Program Students	70,000.00	.00	1,216.34	68,783.66	1.7%	52,992.73
5161 Food Services, Program Adult	16,000.00	1,888.21	3,160.06	12,839.94	19.8%	10,037.25
5165 Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	33,547.18
5171 Athletic Program	.00	(1,910.00)	27,944.42	(27,944.42)		30,343.30
5173 STUDENT ORG FEES/DUES	.00	.00	2,442.58	(2,442.58)		3,122.00
5174 ENTERPRISE ACTIVITIES	49,000.00	1,008.50	14,111.51	34,888.49	28.8%	22,853.88
5179 Athletic Activities	5,000.00	8,271.18	91,381.80	(86,381.80)	1,827.6%	112,413.05
5181 Imported Segment	.00	.00	2,955.00	(2,955.00)		4,815.00
5182 Preschool Tuition	.00	880.00	15,820.00	(15,820.00)		10.00
5191 Rentals	.00	.00	.00	.00		10.00
5192 Gifts	11,000.00	350.00	22,387.78	(11,387.78)	203.5%	8,851.65
5195 Prior Period Adjustment	.00	.00	4,730.63	(4,730.63)		2,272.61
5198 Other Local	213,612.50	4,288.57	31,647.31	181,965.19	14.8%	42,786.21
5211 Fines & Forfeitures	30,000.00	1,887.45	19,055.23	10,944.77	63.5%	274,274.18
5221 State Assessed RR/Utility Tax	772,242.00	(30,852.97)	843,064.74	(70,822.74)	109.2%	836,127.97
5231 Imported Segment	23,939.00	.00	39,846.30	(15,907.30)	166.4%	44,507.39
5311 Basic Formula	3,800,000.00	317,429.00	3,865,608.90	(65,608.90)	101.7%	4,005,568.89
5312 Transportation	35,000.00	4,934.00	58,902.00	(23,902.00)	168.3%	64,696.00
5314 Early Childhood Special Education	308,619.00	.00	283,988.44	24,630.56	92.0%	296,552.90
5319 BASIC FORMULA - CTF	300,000.00	36,038.23	356,027.12	(56,027.12)	118.7%	292,913.90
5324 ECSE Screening/Pat Program	5,000.00	15,983.87	16,193.87	(11,193.87)	323.9%	13,080.00
5332 Vocaitonal/Tech Aide	180,630.00	90,905.22	278,858.95	(98,228.95)	154.4%	302,861.33
5333 Food Service	3,500.00	.00	3,088.97	411.03	88.3%	3,713.35
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	68.05	1,096.94	903.06	54.8%	742.60
5412 Imported Segment	70,000.00	2,034.60	93,858.98	(23,858.98)	134.1%	75,353.31
5423 ARRA TRANSPORTATION	64,119.00	599,943.25	599,943.25	(535,824.25)	935.7%	.00
5424 Imported Segment	.00	.00	98,144.25	(98,144.25)		294,432.75
5425 Imported Segment	43,340.00	10,416.39	43,339.39	.61	100.0%	.00
5427 Vocational Aid	103,411.00	79,696.54	105,101.11	(1,690.11)	101.6%	77,729.78
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	185,028.26	185,028.26	25,496.74	87.9%	210,525.00
5442 ECSE	37,648.00	41,410.00	50,644.00	(12,996.00)	134.5%	28,414.00
5445 Food Services	258,000.00	.00	.00	258,000.00	0.0%	181,517.56
5446 School Breakfast Program	111,908.00	.00	.00	111,908.00	0.0%	68,190.96
5449 FRESH FRUITS GRANT	.00	.00	7,978.71	(7,978.71)		.00
5451 Title 1 ESEA	499,110.00	134,106.98	424,744.03	74,365.97	85.1%	432,487.94
5459 Imported Segment	190,408.00	65,228.16	188,513.20	1,894.80	99.0%	207,705.55
5461 Drug Free Schools	.00	4,846.80	33,358.66	(33,358.66)		31,725.54
5465 Eisenhower Program ESEA	34,924.00	37,752.32	49,189.07	(14,265.07)	140.8%	50,926.10
5481 Imported Segment	51,082.00	94,909.45	708,109.76	(657,027.76)	1,386.2%	131,037.08
5492 Imported Segment	51,695.00	1,106.90	20,198.09	31,496.91	39.1%	26,989.93
5497 Imported Segment	153,000.00	22,211.97	429,863.61	(276,863.61)	281.0%	85,445.41
5631 INSURANCE RECOVERY	.00	.00	.00	.00		.00
5651 Imported Segment	.00	.00	.00	.00		2,999.00
5811 Tuition Other LEA'S	229,770.00	139,431.20	241,865.74	(12,095.74)	105.3%	234,297.42
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	21,699.08	22,354.34	60,460.66	27.0%	44,025.75
Total of REVENUES	11,861,982.50	2,027,226.22	12,954,040.13	(1,092,057.63)	109.2%	12,001,592.36
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	4,921,272.00	741,395.27	4,896,796.71	24,475.29	99.5%	4,844,512.34
6112 Salaries, 1/2 Time	75,248.00	6,270.62	75,248.10	(.10)	100.0%	74,548.08
6121 Salaries, Non-Contract (Subs)	71,960.00	7,840.02	55,504.31	16,455.69	77.1%	57,747.50
6131 Salaries, Other Duties	123,434.00	21,767.00	85,744.00	37,690.00	69.5%	93,391.60

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6141 Sick Leave Reimbursement	.00	12,932.50	12,932.50	(12,932.50)		5,525.00
6151 Sal-Secretary, Cafeteria, Aide, etc	1,557,941.00	207,109.59	1,491,641.61	66,299.39	95.7%	1,489,223.41
6153 Object 6153	.00	1,840.00	13,800.00	(13,800.00)		19,490.00
6161 Classroom Aide	49,148.00	7,535.40	45,305.61	3,842.39	92.2%	50,980.10
6171 Salaries, Instructors	.00	.00	3,820.47	(3,820.47)		17,323.41
6211 Teacher Retirement	837,483.00	130,580.79	843,714.61	(6,231.61)	100.7%	820,412.40
6221 Non Teacher Retirement	111,871.00	13,515.81	105,463.28	6,407.72	94.3%	108,238.14
6231 Social Security	103,114.00	12,928.15	94,178.12	8,935.88	91.3%	98,575.06
6232 Medicare	98,115.00	13,970.20	92,713.83	5,401.17	94.5%	92,391.46
6241 Group Health/Dental/Life Insurance	882,222.00	145,172.28	951,771.68	(69,549.68)	107.9%	887,060.22
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%	93.30
6311 Tuition, Area Vocational School	31,301.00	2,600.00	22,133.59	9,167.41	70.7%	18,224.09
6312 Imported Segment	286,397.99	30,807.35	286,413.09	(15.10)	100.0%	226,271.94
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	275.00	972.00	5,828.00	14.3%	4,795.00
6318 School Election	7,000.00	57.77	3,046.77	3,953.23	43.5%	3,501.96
6319 Building Appraisal	19,755.00	1,090.60	10,819.40	8,935.60	54.8%	10,996.45
6331 Imported Segment	5,000.00	.00	4,214.10	785.90	84.3%	.00
6332 Repairs & Maintenance	107,388.00	47,839.93	96,353.66	11,034.34	89.7%	46,697.63
6334 Equipment Rental	198,932.00	2,728.65	192,079.01	6,852.99	96.6%	191,368.92
6335 Water and Sewer	18,045.00	2,145.49	13,480.16	4,564.84	74.7%	15,699.35
6336 Trash Hauling	19,000.00	3,296.66	18,717.91	282.09	98.5%	13,092.18
6337 OM RECYCLING	3,000.00	.00	1,539.88	1,460.12	51.3%	1,466.56
6339 Other Property Services	39,551.00	2,622.62	32,239.00	7,312.00	81.5%	30,242.49
6343 Travel	108,952.83	10,300.47	53,394.65	55,558.18	49.0%	112,094.49
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	68,625.00	2,753.21	56,258.67	12,366.33	82.0%	26,289.12
6362 Imported Segment	3,825.00	309.60	2,842.51	982.49	74.3%	3,597.93
6371 Dues & Memberships	33,565.00	43.00	29,355.75	4,209.25	87.5%	27,600.14
6391 Other Expenses & Materials	596,635.00	77,708.59	545,371.05	51,263.95	91.4%	391,054.04
6398 Prior Year Adjustments	7,903.00	(9,200.89)	11,173.98	(3,270.98)	141.4%	.00
6411 Student Activity Accounts/AV Mat	799,287.46	130,509.00	754,965.21	44,322.25	94.5%	630,344.26
6412 Supplies & Materials-Business Ed	143,055.00	18,819.35	148,320.79	(5,265.79)	103.7%	127,827.15
6441 Library Resources	9,000.00	.00	168.22	8,831.78	1.9%	2,355.55
6481 Electric	203,600.00	28,586.40	166,766.18	36,833.82	81.9%	169,537.62
6482 Natural Gas	67,000.00	5,241.68	42,143.94	24,856.06	62.9%	48,264.29
6486 Bus Gasoline	52,688.00	5,871.44	26,746.33	25,941.67	50.8%	37,102.47
6521 Building-Upkeep & Maintenance	259,814.00	18,337.00	259,664.92	149.08	99.9%	73,158.12
6531 Buildings, Related Services	181,244.00	24,474.79	24,474.79	156,769.21	13.5%	.00
6541 Equipment & Furniture	68,881.00	33,754.14	55,493.73	13,387.27	80.6%	8,592.88
6542 Equipment-Instructional Apparatus	120,277.00	4,019.04	114,735.99	5,541.01	95.4%	177,101.26
6611 Retirement of Bonds	295,000.54	.00	295,000.00	.54	100.0%	190,000.00
6613 Imported Segment	192,123.00	.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%	183,308.55
6623 Interest on Lease Purchase	29,408.00	.00	26,868.29	2,539.71	91.4%	29,193.19
6631 Paying Agent's Fee, Bond	18,282.00	318.00	1,374.73	16,907.27	7.5%	17,995.50
6633 Imported Segment	3,830.00	.00	3,829.25	.75	100.0%	.00
Total of EXPENSES	13,190,723.82	1,768,166.52	12,560,286.12	630,437.70	95.2%	11,841,588.07
Revenue over (under) Expenses	(1,328,741.32)	259,059.70	393,754.01	(1,722,495.33)		160,004.29