

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	1,628,074.00	.00	.00	1,628,074.00	0.0%	.00
5112	Delinquent Taxes	186,066.00	9,159.41	34,630.75	151,435.25	18.6%	46,288.55
5113	Sales Tax	1,000,000.00	101,333.52	328,925.99	671,074.01	32.9%	242,832.17
5114	Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115	M & M Surcharge Tax	25,000.00	5.29	11.78	24,988.22	0.0%	10.80
5123	Adult/Continuing Education	2,800.00	.00	.00	2,800.00	0.0%	.00
5141	Earnings on Investments	88,427.00	3,499.48	12,615.36	75,811.64	14.3%	15,666.25
5151	Food Services, Program Students	70,000.00	1,096.30	2,286.30	67,713.70	3.3%	3,345.36
5161	Food Services, Program Adult	16,000.00	.00	352.10	15,647.90	2.2%	.00
5165	Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	Athletic Program	.00	7,634.00	7,812.55	(7,812.55)		5,809.00
5173	STUDENT ORG FEES/DUES	.00	1,470.00	1,490.00	(1,490.00)		945.00
5174	ENTERPRISE ACTIVITIES	49,000.00	939.00	2,185.00	46,815.00	4.5%	1,436.04
5179	Athletic Activities	5,000.00	31,394.09	31,749.09	(26,749.09)	635.0%	29,052.67
5181	Imported Segment	.00	4,500.00	4,500.00	(4,500.00)		1,485.00
5182	Preschool Tuition	.00	3,500.00	3,500.00	(3,500.00)		860.00
5192	Gifts	11,000.00	.00	.00	11,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	358.59	358.59	(358.59)		109.00
5198	Other Local	212,525.00	4,098.67	9,884.00	202,641.00	4.7%	8,245.88
5211	Fines & Forfeitures	30,000.00	.00	.00	30,000.00	0.0%	.00
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
5311	Basic Formula	4,206,862.00	333,614.00	882,106.00	3,324,756.00	21.0%	810,967.00
5312	Transportation	50,000.00	4,933.00	14,801.00	35,199.00	29.6%	16,238.00
5314	Early Childhood Special Education	308,619.00	.00	.00	308,619.00	0.0%	.00
5319	BASIC FORMULA - CTF	370,989.00	33,497.36	100,536.14	270,452.86	27.1%	69,632.38
5324	ECSE Screening/Pat Program	5,000.00	.00	.00	5,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	180,630.00	490.00	490.00	180,140.00	0.3%	.00
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	47,642.00	.00	.00	47,642.00	0.0%	.00
5397	Substitute Reimbursement	2,000.00	64.33	128.66	1,871.34	6.4%	140.58
5412	Imported Segment	70,000.00	.00	25,263.85	44,736.15	36.1%	23,140.74
5424	Imported Segment	.00	1,032.59	1,032.59	(1,032.59)		98,144.25
5427	Vocational Aid	103,411.00	1,108.35	17,972.97	85,438.03	17.4%	25,404.57
5428	Imported Segment	.00	.00	.00	.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	26,409.74	26,409.74	184,115.26	12.5%	.00
5442	ECSE	37,648.00	.00	.00	37,648.00	0.0%	.00
5445	Food Services	258,000.00	18,927.92	23,958.76	234,041.24	9.3%	.00
5446	School Breakfast Program	95,000.00	8,645.83	8,645.83	86,354.17	9.1%	.00
5449	FRESH FRUITS GRANT	.00	.00	4,554.95	(4,554.95)		.00
5451	Title 1 ESEA	499,110.00	.00	.00	499,110.00	0.0%	47,635.67
5459	Imported Segment	215,816.00	2,111.76	2,111.76	213,704.24	1.0%	.00
5461	Drug Free Schools	.00	.00	.00	.00		5,560.99
5465	Eisenhower Program ESEA	34,924.00	.00	.00	34,924.00	0.0%	436.27
5481	Imported Segment	51,082.00	.00	25,587.28	25,494.72	50.1%	22,079.06
5492	Imported Segment	51,695.00	.00	.00	51,695.00	0.0%	4,693.53
5497	Imported Segment	153,000.00	.00	53,751.07	99,248.93	35.1%	109,281.40
5631	INSURANCE RECOVERY	.00	.00	.00	.00		(18,199.00)
5811	Tuition Other LEA'S	229,771.00	.00	.00	229,771.00	0.0%	.00
5821	Imported Segment	274,500.00	.00	.00	274,500.00	0.0%	.00
5831	LOCAL TAX EFFORT REVENUE	82,815.00	.00	5,880.87	76,934.13	7.1%	227.40
	Total of REVENUES	11,831,086.00	599,823.23	1,633,532.98	10,197,553.02	13.8%	1,571,468.56
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	4,858,434.00	421,450.98	887,397.75	3,971,036.25	18.3%	843,712.76
6112	Salaries, 1/2 Time	75,248.00	6,421.17	19,263.51	55,984.49	25.6%	18,812.04
6121	Salaries, Non-Contract (Subs)	71,960.00	680.00	680.00	71,280.00	0.9%	.00
6131	Salaries, Other Duties	91,200.00	2,500.00	81,979.50	9,220.50	89.9%	13,900.00
6151	Sal-Secretary, Cafeteria, Aide, etc	1,556,168.00	119,093.50	281,965.33	1,274,202.67	18.1%	270,612.45
6153	Object 6153	.00	480.00	480.00	(480.00)		.00
6161	Classroom Aide	49,648.00	3,145.29	29,463.42	20,184.58	59.3%	5,006.92
6171	Salaries, Instructors	.00	.00	.00	.00		3,820.47

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teacher Retirement	834,066.00	71,667.12	157,899.30	676,166.70	18.9%	145,777.92
6221 Non Teacher Retirement	111,944.00	9,229.31	24,108.78	87,835.22	21.5%	20,219.83
6231 Social Security	103,145.00	7,115.41	20,183.71	82,961.29	19.6%	16,454.90
6232 Medicare	97,841.00	7,637.43	18,062.47	79,778.53	18.5%	16,030.98
6241 Group Health/Dental/Life Insurance	879,092.00	86,000.12	182,677.68	696,414.32	20.8%	169,091.67
6261 Workers Compensation	57,836.00	.00	.00	57,836.00	0.0%	.00
6271 Workers Compensation	2,000.00	.00	.00	2,000.00	0.0%	3,105.34
6311 Tuition, Area Vocational School	31,301.00	1,025.00	6,317.78	24,983.22	20.2%	2,548.22
6312 Imported Segment	331,142.00	.00	100,377.05	230,764.95	30.3%	60,638.38
6313 Imported Segment	13,400.00	275.00	275.00	13,125.00	2.1%	.00
6315 Audit Reports	9,000.00	.00	.00	9,000.00	0.0%	.00
6317 Legal Services	8,800.00	.00	500.00	8,300.00	5.7%	385.00
6318 School Election	7,000.00	.00	.00	7,000.00	0.0%	59.53
6319 Building Appraisal	19,146.00	3,870.83	7,121.93	12,024.07	37.2%	3,613.30
6331 Imported Segment	1,500.00	.00	.00	1,500.00	0.0%	.00
6332 Repairs & Maintenance	129,090.00	30,631.63	102,116.67	26,973.33	79.1%	12,395.95
6334 Equipment Rental	205,581.00	133,626.00	165,898.03	39,682.97	80.7%	176,455.59
6335 Water and Sewer	16,600.00	813.01	3,092.17	13,507.83	18.6%	1,537.96
6336 Trash Hauling	14,000.00	2,912.66	4,723.99	9,276.01	33.7%	4,484.96
6337 OM RECYCLING	3,000.00	.00	1,616.88	1,383.12	53.9%	1,539.88
6339 Other Property Services	43,551.00	931.63	9,401.51	34,149.49	21.6%	10,817.50
6343 Travel	147,917.00	4,540.09	22,278.64	125,638.36	15.1%	8,800.06
6349 Imported Segment	3,900.00	.00	.00	3,900.00	0.0%	.00
6351 Property Insurance	89,938.00	.00	.00	89,938.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	17,839.00	.00	.00	17,839.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Telephone	64,078.00	2,892.35	20,050.29	44,027.71	31.3%	26,166.27
6362 Imported Segment	3,825.00	272.05	584.65	3,240.35	15.3%	481.30
6371 Dues & Memberships	30,694.00	763.00	18,119.77	12,574.23	59.0%	17,983.75
6391 Other Expenses & Materials	530,631.00	22,911.76	24,212.40	506,418.60	4.6%	18,269.54
6398 Prior Year Adjustments	.00	.00	4,000.00	(4,000.00)		7,903.00
6411 Student Activity Accounts/AV Mat	820,682.00	110,924.09	168,064.54	652,617.46	20.5%	175,181.23
6412 Supplies & Materials-Business Ed	19,000.00	2,756.99	7,656.73	11,343.27	40.3%	7,080.92
6441 Library Resources	9,000.00	.00	.00	9,000.00	0.0%	.00
6481 Electric	203,600.00	46,943.33	65,625.91	137,974.09	32.2%	49,450.61
6482 Natural Gas	67,000.00	1,027.73	2,461.02	64,538.98	3.7%	2,551.21
6486 Bus Gasoline	52,688.00	.00	.00	52,688.00	0.0%	642.23
6521 Building-Upkeep & Maintenance	100,000.00	7,890.00	7,890.00	92,110.00	7.9%	115,374.16
6531 Buildings, Related Services	275,000.00	.00	156,769.05	118,230.95	57.0%	.00
6541 Equipment & Furniture	30,736.00	.00	.00	30,736.00	0.0%	6,075.00
6542 Equipment-Instructional Apparatus	215,394.00	82,688.44	118,543.44	96,850.56	55.0%	29,188.29
6551 VEHICLES NOT BUSES	13,573.00	13,573.00	13,573.00	.00	100.0%	.00
6611 Retirement of Bonds	190,000.00	.00	.00	190,000.00	0.0%	.00
6613 Imported Segment	192,123.00	.00	9,793.00	182,330.00	5.1%	16,550.68
6621 Interest on Bonds	193,742.00	.00	81,260.25	112,481.75	41.9%	84,210.25
6623 Interest on Lease Purchase	29,408.00	12,317.01	12,317.01	17,090.99	41.9%	601.31
6631 Paying Agent's Fee, Bond	18,282.00	.00	1,219.00	17,063.00	6.7%	.00
6633 Imported Segment	1,590.00	.00	.00	1,590.00	0.0%	1,113.00
Total of EXPENSES	12,942,433.00	1,219,005.93	2,840,021.16	10,102,411.84	21.9%	2,368,644.36
Revenue over (under) Expenses	(1,111,347.00)	(619,182.70)	(1,206,488.18)	95,141.18		(797,175.80)