

	<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>
<b>REVENUES</b>						
5111 Current Taxes	1,595,181.00	.00	.00	1,595,181.00	0.0%	.00
5112 Delinquent Taxes	54,746.00	.00	22,480.63	32,265.37	41.1%	12,582.71
5113 Sales Tax	350,000.00	26,369.37	106,642.41	243,357.59	30.5%	76,156.14
5115 M & M Surcharge Tax	21,000.00	.00	.00	21,000.00	0.0%	.00
5116 In Lieu of Tax	176,000.00	.00	.00	176,000.00	0.0%	.00
5121 Non Resident Tuition	.00	.00	.00	.00		120.00
5141 Earnings on Investments	80,002.00	2,102.92	19,903.86	60,098.14	24.9%	21,127.17
5151 Food Services, Program Students	30,000.00	2,380.70	8,760.50	21,239.50	29.2%	8,788.50
5161 Food Services, Program Adult	6,000.00	146.65	465.05	5,534.95	7.8%	1,667.20
5165 Food Services, Non Program	10.00	254.70	761.80	-751.80	7,618.0%	.00
5171 Athletic Program	21,000.00	1,832.05	2,161.05	18,838.95	10.3%	2,840.92
5179 Student Activities	140,000.00	30,250.82	49,483.66	90,516.34	35.3%	45,240.70
5182 Childcare-Local	26,000.00	2,954.00	7,497.00	18,503.00	28.8%	7,704.00
5192 Gifts	.00	.00	-300.00	300.00		.00
5198 Other Local	.00	100.00	2,200.00	-2,200.00		.00
5211 Fines & Forfeitures	13,000.00	.00	.00	13,000.00	0.0%	12,437.32
5221 State Assessed RR/Utility Tax	290,000.00	5.98	84.63	289,915.37	0.0%	1,643.80
5311 Basic Formula	975,000.00	80,538.00	279,038.00	695,962.00	28.6%	201,843.00
5312 Transportation	40,000.00	3,555.00	13,381.00	26,619.00	33.5%	9,961.00
5314 Early Childhood Special Education	19,000.00	.00	.00	19,000.00	0.0%	.00
5319 Classroom Trust	130,000.00	14,347.49	42,424.07	87,575.93	32.6%	27,543.04
5324 ECSE Screening/Pat Program	8,000.00	.00	.00	8,000.00	0.0%	.00
5325 Small Schools Grant	144,000.00	45,253.00	45,253.00	98,747.00	31.4%	.00
5332 Vocational/Tech Aide	6,000.00	.00	.00	6,000.00	0.0%	.00
5333 Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5359 Vocational Enhancement Gt	5,000.00	.00	.00	5,000.00	0.0%	.00
5412 Medicaid	8,000.00	2,452.57	5,760.84	2,239.16	72.0%	2,383.42
5441 Public Law 94-142	86,671.00	.00	.00	86,671.00	0.0%	.00
5442 ECSE	32,500.00	.00	.00	32,500.00	0.0%	.00
5445 Food Services	65,000.00	13,049.43	13,049.43	51,950.57	20.1%	13,364.24
5446 School Breakfast Program	35,000.00	6,215.36	6,215.36	28,784.64	17.8%	6,421.42
5451 Title I ESEA	108,305.00	81,918.44	81,918.44	26,386.56	75.6%	.00
5461 Drug Free Schools	10,000.00	10,000.00	10,000.00	.00	100.0%	.00
5465 Eisenhower Program ESEA	13,523.00	17,265.00	17,265.00	-3,742.00	127.7%	.00
5481 Summer Food Service	.00	.00	.00	.00		13,138.79
5492 Title VI B SRSA Grant	26,000.00	.00	.00	26,000.00	0.0%	.00
5691 Direct Deposit Revenues	.00	.00	42,222.00	-42,222.00		50,126.00
5831 Shared Cert Staff	27,100.00	.00	.00	27,100.00	0.0%	.00
<b>Total of REVENUES</b>	<b>4,543,038.00</b>	<b>340,991.48</b>	<b>776,667.73</b>	<b>3,766,370.27</b>	<b>17.1%</b>	<b>515,089.37</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	1,382,009.50	137,319.00	329,706.40	1,052,303.10	23.9%	309,287.28
6121 Salaries, Non-Contract (Subs)	29,100.00	912.50	2,460.00	26,640.00	8.5%	3,296.28
6131 Salaries, Other Duties	153,474.00	8,142.93	16,433.12	137,040.88	10.7%	26,645.32
6141 Sick/Personal Reimbursement	8,150.00	.00	.00	8,150.00	0.0%	777.60
6151 Sal-Secretary, Cafeteria, Aide, etc	248,323.00	44,504.45	140,247.73	108,075.27	56.5%	127,584.67
6152 Salaries, Maintenance	7,000.00	.00	3,744.76	3,255.24	53.5%	6,462.27
6153 Elementary Field Trips	600.00	.00	.00	600.00	0.0%	920.00
6161 Classroom Aide	1,500.00	255.00	296.75	1,203.25	19.8%	.00
6171 Non-Certified Sick/Personal	750.00	.00	.00	750.00	0.0%	.00
6211 Teacher Retirement	238,029.60	23,069.29	55,478.32	182,551.28	23.3%	55,006.33
6221 Non Teacher Retirement	20,839.47	3,402.72	10,879.01	9,960.46	52.2%	9,820.55
6231 Social Security	19,194.84	2,807.72	8,417.46	10,777.38	43.9%	7,676.70
6232 Medicare	22,454.89	2,551.39	6,566.48	15,888.41	29.2%	6,286.27
6233 Medicare-Teachers	577.00	.00	.00	577.00	0.0%	.00
6241 Group Health/Dental/Life Insurance	231,607.28	23,682.50	63,961.50	167,645.78	27.6%	69,594.50
6261 Workers Compensation	13,500.00	.00	.00	13,500.00	0.0%	.00
6271 Workers Compensation	3,500.00	.00	.00	3,500.00	0.0%	427.00
6311 Tuition	38,500.00	28,778.50	30,063.25	8,436.75	78.1%	30,674.79
6313 Pupil Services	15,000.00	-5.00	695.00	14,305.00	4.6%	3,219.87
6315 Audit Reports	.00	.00	2,825.00	-2,825.00		2,700.00
6317 Legal Services	.00	.00	899.50	-899.50		954.50
6319 Contracted/Purchased Services	46,400.00	12,862.35	52,366.58	-5,966.58	112.9%	50,100.87
6332 Repairs & Maintenance	17,000.00	15,939.31	24,812.68	-7,812.68	146.0%	13,733.52
6334 Equipment Rental	.00	705.77	2,893.86	-2,893.86		1,900.41
6335 Water and Sewer	.00	364.42	868.29	-868.29		748.51

	<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>						
6336 Trash Hauling	.00	694.37	960.46	-960.46		1,129.36
6339 Other Property Services	2,500.00	1,041.50	2,673.48	-173.48	106.9%	9,337.41
6343 Travel	10,350.00	3,133.14	5,558.30	4,791.70	53.7%	13,048.86
6349 Other Trans Services	1,100.00	.00	.00	1,100.00	0.0%	25.00
6351 Property Insurance	4,000.00	.00	.00	4,000.00	0.0%	.00
6359 Arbitrage	.00	.00	.00	.00		990.48
6361 Telephone	.00	340.67	6,062.29	-6,062.29		4,510.04
6362	500.00	.00	184.80	315.20	37.0%	2,213.97
6371 Dues & Memberships	1,200.00	-978.75	1,845.09	-645.09	153.8%	1,901.00
6391 Other Expenses & Materials	200,000.00	23,517.60	23,112.30	176,887.70	11.6%	67,277.86
6398 Prior Year Adjustments	1,000.00	.00	.00	1,000.00	0.0%	.00
6411 Supplies	186,550.00	15,105.93	91,778.66	94,771.34	49.2%	96,420.38
6412 Supplies & Materials-Business Ed	.00	407.07	407.07	-407.07		.00
6441 Library Resources	.00	882.14	3,991.88	-3,991.88		684.38
6451 Periodicals	.00	.00	239.99	-239.99		147.99
6452 Professional Books	.00	19.68	19.68	-19.68		.00
6471 Food	.00	.00	.00	.00		98.30
6481 Electric	12,000.00	6,789.66	25,488.98	-13,488.98	212.4%	30,047.93
6483 LP Gas-Heating	.00	.00	706.85	-706.85		1,039.54
6486 Bus Gasoline	31,500.00	3,483.68	7,191.02	24,308.98	22.8%	8,795.34
6491 Graduation	5,000.00	.00	709.49	4,290.51	14.2%	109.00
6521 Building-Upkeep & Maintenance	2,200,000.00	.00	1,647,480.59	552,519.41	74.9%	9,400.24
6541 Equipment & Furniture	82,500.00	4,024.25	23,747.43	58,752.57	28.8%	36,618.41
6542 Equipment-Instructional Apparatus	71,300.00	.00	26,101.00	45,199.00	36.6%	15,093.92
6544 Technology Software	.00	.00	.00	.00		2,099.35
6552 Pupil Transportation Vehicles	64,500.00	.00	.00	64,500.00	0.0%	.00
6611 Retirement of Bonds	80,000.00	.00	.00	80,000.00	0.0%	.00
6614 Principal Long Term-Lease	30,000.00	.00	.00	30,000.00	0.0%	.00
6621 Interest on Bonds	100,237.00	.00	.00	100,237.00	0.0%	31,018.75
6623 Interest on Lease Purchase	14,113.00	.00	6,661.90	7,451.10	47.2%	.00
6631 Paying Agent's Fee, Bond	700.00	.00	.00	700.00	0.0%	954.00
<b>Total of EXPENSES</b>	<b>5,596,559.58</b>	<b>363,753.79</b>	<b>2,628,536.95</b>	<b>2,968,022.63</b>	<b>47.0%</b>	<b>1,060,778.75</b>
<b>Revenue over (under) Expenses</b>	<b>-1,053,521.58</b>	<b>-22,762.31</b>	<b>-1,851,869.22</b>	<b>798,347.64</b>		<b>-545,689.38</b>