

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	1,595,181.00	218.11	1,519,453.91	75,727.09	95.3%	1,459,881.66
5112	Delinquent Taxes	54,746.00	8,541.56	55,772.04	-1,026.04	101.9%	52,738.71
5113	Sales Tax	350,000.00	29,427.58	299,216.87	50,783.13	85.5%	289,218.37
5115	M & M Surcharge Tax	21,000.00	.00	20,630.01	369.99	98.2%	20,879.81
5116	In Lieu of Tax	176,000.00	.00	179,466.45	-3,466.45	102.0%	175,947.60
5121	Non Resident Tuition	.00	.00	.00	.00		120.00
5141	Earnings on Investments	80,002.00	65.20	45,628.46	34,373.54	57.0%	89,819.51
5143	Object 5143	.00	.00	.00	.00		191,752.00
5151	Food Services, Program Students	30,000.00	1,409.75	22,081.75	7,918.25	73.6%	31,312.90
5161	Food Services, Program Adult	6,000.00	2,283.60	3,796.50	2,203.50	63.3%	5,735.20
5165	Food Services, Non Program	10.00	.00	2,632.95	-2,622.95	6,329.5%	.00
5171	Athletic Program	21,000.00	.00	7,774.75	13,225.25	37.0%	13,164.03
5179	Student Activities	140,000.00	8,250.00	100,176.69	39,823.31	71.6%	140,735.90
5182	Childcare-Local	26,000.00	36.00	20,684.00	5,316.00	79.6%	24,786.00
5192	Gifts	.00	.00	-300.00	300.00		15,000.00
5195	Object 5195	.00	.00	.00	.00		2,018.39
5198	Other Local	.00	100.00	2,900.00	-2,900.00		.00
5211	Fines & Forfeitures	13,000.00	.00	12,579.34	420.66	96.8%	12,437.32
5221	State Assessed RR/Utility Tax	290,000.00	.00	295,354.43	-5,354.43	101.8%	289,765.15
5311	Basic Formula	975,000.00	76,938.72	717,746.09	257,253.91	73.6%	768,001.07
5312	Transportation	40,000.00	1,215.00	34,380.00	5,620.00	86.0%	34,078.00
5314	Early Childhood Special Education	19,000.00	.00	.00	19,000.00	0.0%	16,103.79
5319	Classroom Trust	130,000.00	.00	96,048.32	33,951.68	73.9%	111,524.43
5324	ECSE Screening/Pat Program	8,000.00	.00	6,440.00	1,560.00	80.5%	.00
5325	Small Schools Grant	144,000.00	11,313.00	123,212.00	20,788.00	85.6%	122,464.00
5332	Vocational/Tech Aide	6,000.00	2,760.57	10,610.57	-4,610.57	176.8%	9,840.48
5333	Food Service	1,000.00	.00	.00	1,000.00	0.0%	1,119.26
5359	Vocational Enhancement Gt	5,000.00	.00	.00	5,000.00	0.0%	.00
5412	Medicaid	8,000.00	12,456.42	18,217.26	-10,217.26	227.7%	3,213.64
5441	Public Law 94-142	86,671.00	.00	64,080.88	22,590.12	73.9%	102,098.36
5442	ECSE	32,500.00	.00	.00	32,500.00	0.0%	.00
5445	Food Services	65,000.00	.00	54,154.98	10,845.02	83.3%	59,682.90
5446	School Breakfast Program	35,000.00	.00	25,820.52	9,179.48	73.8%	28,631.14
5451	Title I ESEA	108,305.00	.00	146,664.44	-38,359.44	135.4%	101,624.06
5461	Drug Free Schools	10,000.00	.00	10,000.00	.00	100.0%	10,000.00
5465	Eisenhower Program ESEA	13,523.00	.00	17,265.00	-3,742.00	127.7%	15,823.00
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%	25,766.00
5611	Bond Sales	.00	.00	.00	.00		1,850,000.00
5631	Net Insurance Recovery	.00	.00	.00	.00		4,000.00
5641	Sale of School Bus	.00	.00	.00	.00		500.00
5651	Sale of Other Property	.00	.00	50.00	-50.00		610.00
5691	Direct Deposit Revenues	.00	22,561.00	194,349.00	-194,349.00		110,398.00
5831	Shared Cert Staff	27,100.00	.00	.00	27,100.00	0.0%	.00
Total of REVENUES		4,543,038.00	177,576.51	4,106,887.21	436,150.79	90.4%	6,203,929.47
EXPENSES							
6111	Salaries, Regular Teachers	1,777,944.50	137,445.99	1,289,340.99	488,603.51	72.5%	1,202,442.33
6121	Salaries, Non-Contract (Subs)	33,930.00	150.00	18,961.31	14,968.69	55.9%	24,295.12
6131	Salaries, Other Duties	160,474.00	8,647.93	73,666.63	86,807.37	45.9%	89,034.75
6141	Sick/Personal Reimbursement	11,900.00	.00	.00	11,900.00	0.0%	777.60
6151	Sal-Secretary, Cafeteria, Aide, etc	494,977.00	48,782.80	438,701.82	56,275.18	88.6%	442,251.31
6152	Salaries, Maintenance	12,000.00	3,951.42	18,893.00	-6,893.00	157.4%	26,576.85
6153	Elementary Field Trips	600.00	.00	2,559.80	-1,959.80	426.6%	3,552.00
6161	Classroom Aide	1,500.00	.00	296.75	1,203.25	19.8%	.00
6171	Non-Certified Sick/Personal	1,550.00	.00	.00	1,550.00	0.0%	.00
6211	Teacher Retirement	305,697.60	23,309.53	218,798.28	86,899.32	71.6%	214,230.62
6221	Non Teacher Retirement	41,110.47	3,623.73	32,952.06	8,158.41	80.2%	32,406.50
6231	Social Security	42,134.84	3,237.01	27,923.93	14,210.91	66.3%	27,264.02
6232	Medicare	31,367.89	2,668.36	24,551.46	6,816.43	78.3%	23,811.32
6233	Medicare-Teachers	899.00	.00	.00	899.00	0.0%	.00
6241	Group Health/Dental/Life Insurance	319,355.28	23,573.16	228,806.47	90,548.81	71.6%	241,490.00
6261	Workers Compensation	15,500.00	.00	21,387.24	-5,887.24	138.0%	19,847.92
6271	Workers Compensation	4,500.00	.00	100.00	4,400.00	2.2%	2,351.23
6311	Tuition	38,500.00	731.00	41,324.35	-2,824.35	107.3%	53,375.59
6313	Pupil Services	15,000.00	.00	2,319.00	12,681.00	15.5%	7,727.47

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Reports	7,000.00	.00	7,150.00	-150.00	102.1%	5,800.00
6317 Legal Services	4,000.00	.00	1,229.50	2,770.50	30.7%	2,532.00
6318 School Election	2,000.00	.00	1,016.28	983.72	50.8%	1,706.38
6319 Contracted/Purchased Services	169,650.00	2,864.00	99,750.22	69,899.78	58.8%	105,165.83
6331 Cleaning Services	.00	.00	.00	.00		11,554.56
6332 Repairs & Maintenance	50,000.00	-135.20	28,947.97	21,052.03	57.9%	41,494.57
6334 Equipment Rental	8,250.00	1,734.67	10,157.10	-1,907.10	123.1%	6,885.87
6335 Water and Sewer	4,500.00	76.00	2,588.33	1,911.67	57.5%	3,693.26
6336 Trash Hauling	6,000.00	279.39	2,893.69	3,106.31	48.2%	3,369.99
6339 Other Property Services	16,000.00	18.25	8,662.08	7,337.92	54.1%	14,730.32
6341 Mileage-Early Childhood	.00	.00	34.56	-34.56		.00
6343 Travel	39,306.00	.00	10,704.60	28,601.40	27.2%	32,825.89
6349 Other Trans Services	1,100.00	.00	9.75	1,090.25	0.9%	83.11
6351 Property Insurance	22,000.00	.00	24,248.44	-2,248.44	110.2%	22,924.38
6352 Liability Insurance/Treas. Bond	25,000.00	.00	23,899.72	1,100.28	95.6%	22,300.70
6353 Fidelity Bond Premium	1,000.00	.00	92.00	908.00	9.2%	92.00
6359 Arbitrage	.00	.00	284.90	-284.90		990.48
6361 Telephone	13,000.00	1,149.58	13,393.44	-393.44	103.0%	19,726.12
6362	3,000.00	.00	796.30	2,203.70	26.5%	3,378.31
6371 Dues & Memberships	5,400.00	.00	1,726.09	3,673.91	32.0%	2,256.00
6391 Other Expenses & Materials	201,300.00	48,670.74	158,041.65	43,258.35	78.5%	238,661.84
6398 Prior Year Adjustments	1,000.00	.00	.00	1,000.00	0.0%	1,898.30
6411 Supplies	239,250.00	6,358.31	192,786.72	46,463.28	80.6%	223,958.36
6412 Supplies & Materials-Business Ed	.00	.00	408.38	-408.38		.00
6441 Library Resources	7,200.00	-13.76	3,978.12	3,221.88	55.3%	5,747.75
6451 Periodicals	1,100.00	.00	239.99	860.01	21.8%	147.99
6481 Electric	102,000.00	-294.92	91,788.00	10,212.00	90.0%	103,582.88
6483 LP Gas-Heating	5,000.00	.00	5,031.36	-31.36	100.6%	4,727.80
6486 Bus Gasoline	33,500.00	849.93	20,613.13	12,886.87	61.5%	31,558.83
6491 Graduation	11,500.00	7.15	1,212.09	10,287.91	10.5%	978.85
6521 Building-Upkeep & Maintenance	2,250,000.00	.00	2,335,067.73	-85,067.73	103.8%	35,301.89
6541 Equipment & Furniture	84,500.00	4,547.57	57,550.99	26,949.01	68.1%	48,496.00
6542 Equipment-Instructional Apparatus	71,300.00	9,986.30	47,442.14	23,857.86	66.5%	29,765.09
6543 Technology Hardware	.00	.00	92,396.00	-92,396.00		632.19
6544 Technology Software	.00	.00	.00	.00		2,099.35
6552 Pupil Transportation Vehicles	64,500.00	.00	101,883.00	-37,383.00	158.0%	86,031.00
6611 Retirement of Bonds	80,000.00	.00	.00	80,000.00	0.0%	1,350,000.00
6614 Principal Long Term-Lease	30,000.00	.00	.00	30,000.00	0.0%	29,980.91
6621 Interest on Bonds	100,237.00	.00	.00	100,237.00	0.0%	82,714.25
6623 Interest on Lease Purchase	14,113.00	.00	43,379.43	-29,266.43	307.4%	14,112.50
6631 Paying Agent's Fee, Bond	700.00	318.00	1,590.00	-890.00	227.1%	39,188.00
Total of EXPENSES	6,983,346.58	332,536.94	5,831,576.79	1,151,769.79	83.5%	5,042,528.18
Revenue over (under) Expenses	-2,440,308.58	-154,960.43	-1,724,689.58	-715,619.00		1,161,401.29