

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	1,628,074.00	.00	1,573,682.25	54,391.75	96.7%	1,667,607.89
5112 Delinquent Taxes	186,066.00	40,368.04	144,664.93	41,401.07	77.7%	80,380.69
5113 Sales Tax	1,000,000.00	83,969.97	755,263.65	244,736.35	75.5%	785,257.73
5114 Financial Institutional Tax	4,000.00	.00	4,491.65	(491.65)	112.3%	4,837.80
5115 M & M Surcharge Tax	25,000.00	18,861.45	19,608.91	5,391.09	78.4%	29,117.58
5116 Imported Segment	.00	.00	13.63	(13.63)		13.63
5123 Adult/Continuing Education	2,800.00	.00	.00	2,800.00	0.0%	3,000.00
5141 Earnings on Investments	88,427.00	38,530.82	119,732.65	(31,305.65)	135.4%	122,520.46
5151 Food Services, Program Students	70,000.00	1,848.11	84,202.31	(14,202.31)	120.3%	55,294.27
5161 Food Services, Program Adult	16,000.00	404.80	3,091.05	12,908.95	19.3%	3,459.63
5165 Food Services, Non Program	50,000.00	3,881.25	33,547.18	16,452.82	67.1%	33,260.26
5171 Athletic Program	.00	1,918.00	30,343.30	(30,343.30)		31,541.60
5173 STUDENT ORG FEES/DUES	.00	.00	3,122.00	(3,122.00)		4,277.00
5174 ENTERPRISE ACTIVITIES	49,000.00	1,205.50	20,294.73	28,705.27	41.4%	20,170.56
5179 Athletic Activities	5,000.00	19,352.37	108,608.12	(103,608.12)	2,172.2%	116,703.48
5181 Imported Segment	.00	.00	4,815.00	(4,815.00)		.00
5191 Rentals	.00	.00	10.00	(10.00)		35.00
5192 Gifts	11,000.00	100.00	5,701.65	5,298.35	51.8%	11,940.26
5195 Prior Period Adjustment	.00	.00	2,215.82	(2,215.82)		346.91
5198 Other Local	212,525.00	941.00	41,948.24	170,576.76	19.7%	34,033.42
5211 Fines & Forfeitures	30,000.00	.00	274,274.08	(244,274.08)	914.2%	26,935.14
5221 State Assessed RR/Utility Tax	772,242.00	30,669.66	836,163.24	(63,921.24)	108.3%	789,835.89
5231 Imported Segment	23,939.00	.00	.00	23,939.00	0.0%	.00
5311 Basic Formula	4,206,862.00	342,396.84	3,097,450.65	1,109,411.35	73.6%	3,289,271.03
5312 Transportation	50,000.00	6,333.00	56,183.00	(6,183.00)	112.4%	56,220.00
5314 Early Childhood Special Education	308,619.00	80,069.28	109,724.57	198,894.43	35.6%	153,697.15
5319 BASIC FORMULA - CTF	370,989.00	28,214.26	273,436.58	97,552.42	73.7%	280,977.70
5324 ECSE Screening/Pat Program	5,000.00	.00	.00	5,000.00	0.0%	.00
5332 Vocaitonal/Tech Aide	180,630.00	104,919.84	216,900.95	(36,270.95)	120.1%	121,303.75
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	60,699.92	(13,057.92)	127.4%	47,641.94
5397 Substitute Reimbursement	2,000.00	172.24	617.62	1,382.38	30.9%	960.08
5412 Imported Segment	70,000.00	1,892.55	41,979.27	28,020.73	60.0%	67,538.25
5424 Imported Segment	.00	.00	.00	.00		.00
5427 Vocational Aid	103,411.00	.00	56,446.60	46,964.40	54.6%	59,818.47
5437 HIGH NEED FUND-FEDERAL	1,353.00	.00	3,782.67	(2,429.67)	279.6%	1,352.50
5441 Public Law 94-142	210,525.00	.00	124,672.38	85,852.62	59.2%	141,355.02
5442 ECSE	37,648.00	.00	28,414.00	9,234.00	75.5%	27,466.68
5445 Food Services	258,000.00	28,382.85	169,178.81	88,821.19	65.6%	170,312.81
5446 School Breakfast Program	95,000.00	8,909.01	62,003.47	32,996.53	65.3%	68,893.32
5451 Title 1 ESEA	499,110.00	97,651.38	327,163.11	171,946.89	65.5%	299,664.96
5459 Imported Segment	215,816.00	.00	81,051.72	134,764.28	37.6%	67,003.57
5461 Drug Free Schools	.00	4,390.67	21,676.28	(21,676.28)		19,692.60
5465 Eisenhower Program ESEA	34,924.00	156.17	13,349.04	21,574.96	38.2%	29,040.82
5481 Imported Segment	51,082.00	3,264.51	33,261.01	17,820.99	65.1%	42,034.43
5492 Imported Segment	51,695.00	3,748.97	18,508.25	33,186.75	35.8%	8,729.02
5497 Imported Segment	153,000.00	16,661.60	82,800.35	70,199.65	54.1%	145,067.42
5631 INSURANCE RECOVERY	.00	.00	(678.00)	678.00		28,707.00
5651 Imported Segment	.00	.00	2,999.00	(2,999.00)		.00
5811 Tuition Other LEA'S	229,771.00	119,487.41	119,487.41	110,283.59	52.0%	121,316.31
5821 Imported Segment	274,500.00	.00	305,000.00	(30,500.00)	111.1%	338,550.00
5831 LOCAL TAX EFFORT REVENUE	82,815.00	.00	39,898.69	42,916.31	48.2%	63,621.97
Total of REVENUES	11,831,086.00	1,088,701.55	9,411,801.74	2,419,284.26	79.6%	9,470,815.00
EXPENSES						
6111 Salaries, Regular Teachers	4,841,635.00	410,857.77	3,236,426.33	1,605,208.67	66.8%	3,241,006.30
6112 Salaries, 1/2 Time	74,548.00	6,212.34	55,911.06	18,636.94	75.0%	55,164.78
6121 Salaries, Non-Contract (Subs)	71,960.00	8,760.00	50,780.00	21,180.00	70.6%	28,929.04
6131 Salaries, Other Duties	124,700.00	7,234.00	80,922.00	43,778.00	64.9%	107,065.00
6141 Sick Leave Reimbursement	.00	.00	.00	.00		.00
6151 Sal-Secretary, Cafeteria, Aide, etc	1,702,105.71	121,778.27	1,041,875.17	660,230.54	61.2%	1,016,767.99
6153 Object 6153	.00	3,240.00	17,012.00	(17,012.00)		4,495.96
6161 Classroom Aide	51,384.00	3,722.67	42,376.98	9,007.02	82.5%	43,882.98

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Salaries, Instructors	.00	.00	.00	.00		8,787.53
6211 Teacher Retirement	825,306.00	69,386.67	549,378.69	275,927.31	66.6%	533,710.07
6221 Non Teacher Retirement	127,066.06	8,632.74	77,300.22	49,765.84	60.8%	80,356.39
6231 Social Security	112,780.12	8,369.51	70,535.59	42,244.53	62.5%	71,673.32
6232 Medicare	99,718.51	7,823.07	63,040.53	36,677.98	63.2%	63,080.54
6241 Group Health/Dental/Life Insurance	950,258.80	73,519.92	602,791.68	347,467.12	63.4%	592,950.33
6261 Workers Compensation	57,836.00	.00	49,119.00	8,717.00	84.9%	52,371.00
6271 Workers Compensation	2,000.00	.00	46.84	1,953.16	2.3%	.00
6311 Tuition, Area Vocational School	31,301.00	5,340.56	14,124.09	17,176.91	45.1%	10,935.23
6312 Imported Segment	290,713.14	1,279.57	203,408.23	87,304.91	70.0%	137,276.73
6313 Imported Segment	12,400.00	.00	10,100.00	2,300.00	81.5%	79,624.84
6315 Audit Reports	9,000.00	.00	9,000.00	.00	100.0%	9,000.00
6317 Legal Services	6,800.00	239.50	4,507.50	2,292.50	66.3%	110.50
6318 School Election	7,000.00	.00	.00	7,000.00	0.0%	6,037.88
6319 Building Appraisal	19,146.05	447.80	9,126.20	10,019.85	47.7%	11,342.60
6331 Imported Segment	1,500.00	.00	.00	1,500.00	0.0%	750.00
6332 Repairs & Maintenance	60,550.00	4,052.54	42,924.93	17,625.07	70.9%	39,295.38
6334 Equipment Rental	205,581.00	1,485.08	187,912.33	17,668.67	91.4%	159,257.18
6335 Water and Sewer	16,600.00	2,220.81	12,939.03	3,660.97	77.9%	11,985.50
6336 Trash Hauling	14,000.00	1,213.97	9,773.94	4,226.06	69.8%	10,440.37
6337 OM RECYCLING	3,000.00	.00	1,466.56	1,533.44	48.9%	1,423.84
6339 Other Property Services	43,551.00	345.32	22,422.64	21,128.36	51.5%	30,058.10
6343 Travel	140,016.89	8,840.20	101,559.81	38,457.08	72.5%	75,908.44
6349 Imported Segment	3,900.00	.00	122.00	3,778.00	3.1%	.00
6351 Property Insurance	89,938.00	.00	87,501.00	2,437.00	97.3%	86,174.00
6352 Liability Insurance/Treas. Bond	17,839.05	.00	16,239.05	1,600.00	91.0%	14,736.21
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Telephone	13,451.00	574.98	4,734.45	8,716.55	35.2%	6,613.31
6362 Imported Segment	3,825.00	722.44	3,222.35	602.65	84.2%	1,596.42
6371 Dues & Memberships	30,694.00	100.00	27,418.14	3,275.86	89.3%	26,222.70
6391 Other Expenses & Materials	558,203.82	43,425.23	298,557.20	259,646.62	53.5%	302,100.76
6411 Student Activity Accounts/AV Mat	703,945.09	30,684.58	484,333.88	219,611.21	68.8%	487,537.66
6412 Supplies & Materials-Business Ed	111,966.00	2,032.63	24,810.63	87,155.37	22.2%	13,254.30
6441 Library Resources	9,000.00	40.00	40.00	8,960.00	0.4%	7,227.04
6481 Electric	203,600.00	11,340.29	146,841.46	56,758.54	72.1%	156,308.37
6482 Natural Gas	67,000.00	8,667.05	30,645.14	36,354.86	45.7%	38,955.14
6486 Bus Gasoline	52,688.00	5,936.91	30,924.44	21,763.56	58.7%	34,779.43
6521 Building-Upkeep & Maintenance	100,000.00	31,814.93	69,340.12	30,659.88	69.3%	195,163.82
6541 Equipment & Furniture	30,736.00	.00	7,914.88	22,821.12	25.8%	42,407.46
6542 Equipment-Instructional Apparatus	209,751.49	.00	177,101.26	32,650.23	84.4%	116,278.90
6611 Retirement of Bonds	190,000.00	.00	369,013.46	(179,013.46)	194.2%	185,000.00
6613 Imported Segment	192,123.00	150,000.00	192,121.87	1.13	100.0%	201,758.41
6621 Interest on Bonds	193,742.00	.00	193,741.60	.40	100.0%	193,193.00
6623 Interest on Lease Purchase	29,408.00	17,000.71	18,760.14	10,647.86	63.8%	12,878.25
6631 Paying Agent's Fee, Bond	18,282.00	.00	17,571.50	710.50	96.1%	424.00
6633 Imported Segment	1,590.00	.00	.00	1,590.00	0.0%	1,590.00
Total of EXPENSES	12,734,239.73	1,057,342.06	8,767,835.92	3,966,403.81	68.9%	8,607,987.00
Revenue over (under) Expenses	(903,153.73)	31,359.49	643,965.82	(1,547,119.55)		862,828.00