

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,981,795.00	.00	.00	1,981,795.00	0.0%	18,155.61
5112 Delinquent Taxes	226,489.00	9,316.32	46,288.55	180,200.45	20.4%	24,198.00
5113 Sales Tax	1,000,000.00	82,772.62	242,832.17	757,167.83	24.3%	247,257.07
5114 Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115 M & M Surcharge Tax	25,000.00	.00	10.80	24,989.20	0.0%	3.50
5141 Earnings on Investments	88,427.00	3,317.53	15,666.25	72,760.75	17.7%	39,211.33
5151 Food Services, Program Students	70,000.00	3,245.36	3,345.36	66,654.64	4.8%	12,624.98
5161 Food Services, Program Adult	16,000.00	.00	.00	16,000.00	0.0%	475.35
5165 Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	7,705.20
5171 Athletic Program	.00	5,809.00	5,809.00	(5,809.00)		4,897.00
5173 STUDENT ORG FEES/DUES	.00	945.00	945.00	(945.00)		2,388.00
5174 ENTERPRISE ACTIVITIES	49,000.00	797.64	1,436.04	47,563.96	2.9%	968.00
5179 Athletic Activities	5,000.00	28,267.67	29,052.67	(24,052.67)	581.1%	36,267.55
5181 Imported Segment	.00	810.00	1,485.00	(1,485.00)		4,680.00
5182 Preschool Tuition	.00	860.00	860.00	(860.00)		.00
5191 Rentals	.00	.00	.00	.00		10.00
5192 Gifts	11,000.00	.00	300.00	10,700.00	2.7%	250.00
5195 Prior Period Adjustment	.00	.00	109.00	(109.00)		2,165.82
5198 Other Local	212,862.50	4,436.08	8,245.88	204,616.62	3.9%	16,323.83
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	3,800,000.00	321,077.00	810,967.00	2,989,033.00	21.3%	965,996.00
5312 Transportation	35,000.00	5,412.00	16,238.00	18,762.00	46.4%	19,675.00
5314 Early Childhood Special Education	308,619.00	.00	.00	308,619.00	0.0%	.00
5319 BASIC FORMULA - CTF	300,000.00	23,161.61	69,632.38	230,367.62	23.2%	139,685.01
5324 ECSE Screening/Pat Program	5,000.00	.00	.00	5,000.00	0.0%	.00
5332 Vocaitonal/Tech Aide	180,630.00	.00	.00	180,630.00	0.0%	.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	80,000.00	.00	.00	80,000.00	0.0%	.00
5397 Substitute Reimbursement	2,000.00	109.72	140.58	1,859.42	7.0%	120.10
5412 Imported Segment	70,000.00	.00	23,140.74	46,859.26	33.1%	534.72
5424 Imported Segment	.00	.00	98,144.25	(98,144.25)		.00
5427 Vocational Aid	103,411.00	.00	25,404.57	78,006.43	24.6%	.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	.00	.00	210,525.00	0.0%	.00
5442 ECSE	37,648.00	.00	.00	37,648.00	0.0%	.00
5445 Food Services	258,000.00	.00	.00	258,000.00	0.0%	.00
5446 School Breakfast Program	111,908.00	.00	.00	111,908.00	0.0%	.00
5451 Title 1 ESEA	499,110.00	.00	47,635.67	451,474.33	9.5%	(1,290.31)
5459 Imported Segment	190,408.00	.00	.00	190,408.00	0.0%	29,247.72
5461 Drug Free Schools	.00	.00	5,560.99	(5,560.99)		.00
5465 Eisenhower Program ESEA	34,924.00	.00	436.27	34,487.73	1.2%	2,180.45
5481 Imported Segment	51,082.00	.00	22,079.06	29,002.94	43.2%	13,418.62
5492 Imported Segment	51,695.00	.00	4,693.53	47,001.47	9.1%	.00
5497 Imported Segment	153,000.00	.00	109,281.40	43,718.60	71.4%	55,445.41
5631 INSURANCE RECOVERY	.00	(18,199.00)	(18,199.00)	18,199.00		.00
5651 Imported Segment	.00	.00	.00	.00		.00
5811 Tuition Other LEA'S	229,770.00	.00	.00	229,770.00	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	227.40	82,587.60	0.3%	31,391.42
Total of REVENUES	11,753,773.50	472,138.55	1,571,768.56	10,182,004.94	13.4%	1,673,985.38
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	4,859,400.00	396,104.95	843,712.76	4,015,687.24	17.4%	836,538.24
6112 Salaries, 1/2 Time	75,248.00	6,270.68	18,812.04	56,435.96	25.0%	18,637.02
6121 Salaries, Non-Contract (Subs)	71,960.00	.00	.00	71,960.00	0.0%	1,280.00
6131 Salaries, Other Duties	123,434.00	1,120.00	13,900.00	109,534.00	11.3%	37,520.00
6151 Sal-Secretary, Cafeteria, Aide, etc	1,556,168.00	115,174.76	270,612.45	1,285,555.55	17.4%	282,802.12
6153 Object 6153	.00	.00	.00	.00		1,344.00
6161 Classroom Aide	49,148.00	2,646.71	5,006.92	44,141.08	10.2%	21,046.85
6171 Salaries, Instructors	.00	.00	3,820.47	(3,820.47)		.00
6211 Teacher Retirement	834,066.00	67,759.23	145,777.92	688,288.08	17.5%	144,148.17

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non Teacher Retirement	111,871.00	8,075.70	20,219.83	91,651.17	18.1%	22,320.04
6231 Social Security	103,114.00	6,791.43	16,493.92	86,620.08	16.0%	19,041.01
6232 Medicare	97,833.00	7,218.90	16,030.98	81,802.02	16.4%	16,739.99
6241 Group Health/Dental/Life Insurance	879,092.00	76,990.24	169,091.67	710,000.33	19.2%	157,698.96
6261 Workers Compensation	57,836.00	.00	.00	57,836.00	0.0%	.00
6271 Workers Compensation	2,000.00	(2,932.57)	3,105.34	(1,105.34)	155.3%	.00
6311 Tuition, Area Vocational School	31,301.00	2,548.22	2,548.22	28,752.78	8.1%	.00
6312 Imported Segment	309,671.00	40,152.22	85,005.07	224,665.93	27.5%	52,280.96
6313 Imported Segment	2,400.00	.00	.00	2,400.00	0.0%	10,050.00
6315 Audit Reports	9,000.00	.00	.00	9,000.00	0.0%	6,000.00
6317 Legal Services	6,800.00	.00	385.00	6,415.00	5.7%	3,101.50
6318 School Election	7,000.00	.00	59.53	6,940.47	0.9%	.00
6319 Building Appraisal	19,321.00	483.20	3,613.30	15,707.70	18.7%	5,360.45
6331 Imported Segment	1,500.00	.00	.00	1,500.00	0.0%	.00
6332 Repairs & Maintenance	60,250.00	1,839.07	12,395.95	47,854.05	20.6%	13,521.84
6334 Equipment Rental	205,581.00	133,626.00	176,455.59	29,125.41	85.8%	146,052.65
6335 Water and Sewer	16,600.00	657.37	1,537.96	15,062.04	9.3%	3,123.20
6336 Trash Hauling	14,000.00	1,730.73	4,484.96	9,515.04	32.0%	2,197.73
6337 OM RECYCLING	3,000.00	.00	1,539.88	1,460.12	51.3%	1,466.56
6339 Other Property Services	38,551.00	3,099.65	10,817.50	27,733.50	28.1%	11,315.70
6343 Travel	122,490.00	584.42	8,800.06	113,689.94	7.2%	44,070.49
6349 Imported Segment	2,000.00	.00	.00	2,000.00	0.0%	97.03
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%	2,275.05
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Telephone	13,451.00	194.91	1,799.58	11,651.42	13.4%	1,281.72
6362 Imported Segment	3,825.00	311.50	481.30	3,343.70	12.6%	606.90
6371 Dues & Memberships	30,000.00	3,654.75	17,983.75	12,016.25	59.9%	21,489.14
6391 Other Expenses & Materials	517,308.00	536.03	18,269.54	499,038.46	3.5%	34,966.65
6398 Prior Year Adjustments	7,903.00	7,903.00	7,903.00	.00	100.0%	.00
6411 Student Activity Accounts/AV Mat	689,640.50	76,437.72	175,481.23	514,159.27	25.4%	144,024.29
6412 Supplies & Materials-Business Ed	34,155.00	5,913.41	7,080.92	27,074.08	20.7%	15,409.90
6441 Library Resources	9,000.00	.00	.00	9,000.00	0.0%	.00
6481 Electric	203,600.00	16,684.07	49,450.61	154,149.39	24.3%	63,793.33
6482 Natural Gas	67,000.00	814.90	2,551.21	64,448.79	3.8%	2,351.63
6486 Bus Gasoline	52,688.00	.00	642.23	52,045.77	1.2%	7,999.15
6521 Building-Upkeep & Maintenance	205,814.00	59,560.20	115,374.16	90,439.84	56.1%	26,468.19
6541 Equipment & Furniture	35,671.00	.00	6,075.00	29,596.00	17.0%	6,583.03
6542 Equipment-Instructional Apparatus	113,027.00	.00	29,188.29	83,838.71	25.8%	41,342.50
6611 Retirement of Bonds	190,000.00	.00	.00	190,000.00	0.0%	.00
6613 Imported Segment	192,123.00	.00	16,550.68	175,572.32	8.6%	42,121.87
6621 Interest on Bonds	193,742.00	.00	84,210.25	109,531.75	43.5%	105,734.55
6623 Interest on Lease Purchase	29,408.00	.00	601.31	28,806.69	2.0%	1,759.43
6631 Paying Agent's Fee, Bond	18,282.00	.00	.00	18,282.00	0.0%	.00
6633 Imported Segment	1,590.00	.00	1,113.00	477.00	70.0%	.00
Total of EXPENSES	12,386,739.50	1,041,951.40	2,368,983.38	10,017,756.12	19.1%	2,375,960.94
Revenue over (under) Expenses	(632,966.00)	(569,812.85)	(797,214.82)	164,248.82		(701,975.56)