

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	1,628,074.00	158,278.96	176,434.57	1,451,639.43	10.8%	258,600.53
5112	Delinquent Taxes	186,066.00	553.81	39,995.30	146,070.70	21.5%	58,651.89
5113	Sales Tax	1,000,000.00	92,018.62	497,989.27	502,010.73	49.8%	519,666.22
5114	Financial Institutional Tax	4,000.00	4,491.65	4,491.65	(491.65)	112.3%	4,761.48
5115	M & M Surcharge Tax	25,000.00	25.69	32.58	24,967.42	0.1%	57.58
5116	Imported Segment	.00	.00	.00	.00		.00
5123	Adult/Continuing Education	2,800.00	.00	.00	2,800.00	0.0%	1,500.00
5141	Earnings on Investments	88,427.00	6,522.70	61,450.89	26,976.11	69.5%	58,851.68
5151	Food Services, Program Students	70,000.00	2,437.80	31,747.79	38,252.21	45.4%	37,604.84
5161	Food Services, Program Adult	16,000.00	387.50	1,529.70	14,470.30	9.6%	1,810.59
5165	Food Services, Non Program	50,000.00	3,114.03	21,992.48	28,007.52	44.0%	21,539.45
5171	Athletic Program	.00	8,022.80	22,527.01	(22,527.01)		40,547.93
5173	STUDENT ORG FEES/DUES	.00	30.00	2,702.00	(2,702.00)		42.00
5174	ENTERPRISE ACTIVITIES	49,000.00	1,709.00	9,185.54	39,814.46	18.7%	.00
5179	Athletic Activities	5,000.00	14,646.84	78,743.49	(73,743.49)	1,574.9%	93,314.46
5181	Imported Segment	.00	.00	4,815.00	(4,815.00)		.00
5191	Rentals	.00	.00	10.00	(10.00)		.00
5192	Gifts	11,000.00	2,697.00	5,501.65	5,498.35	50.0%	1,300.00
5195	Prior Period Adjustment	.00	.00	2,215.82	(2,215.82)		346.91
5198	Other Local	212,525.00	8,366.45	36,553.04	175,971.96	17.2%	21,166.28
5211	Fines & Forfeitures	30,000.00	274,240.17	274,274.08	(244,274.08)	914.2%	26,935.14
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	346,302.00	1,990,461.81	2,216,400.19	47.3%	2,166,799.03
5312	Transportation	50,000.00	6,165.00	37,369.00	12,631.00	74.7%	37,588.00
5314	Early Childhood Special Education	308,619.00	.00	.00	308,619.00	0.0%	43,065.34
5319	BASIC FORMULA - CTF	370,989.00	31,289.89	245,361.08	125,627.92	66.1%	195,120.49
5324	ECSE Screening/Pat Program	5,000.00	.00	.00	5,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	180,630.00	.00	62,230.82	118,399.18	34.5%	60,373.76
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	69.82	328.00	1,672.00	16.4%	195.71
5412	Imported Segment	70,000.00	1,610.89	21,464.14	48,535.86	30.7%	30,297.55
5424	Imported Segment	.00	.00	.00	.00		.00
5427	Vocational Aid	103,411.00	.00	37,244.21	66,166.79	36.0%	33,923.89
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	71,091.78	139,433.22	33.8%	72,831.31
5442	ECSE	37,648.00	.00	28,414.00	9,234.00	75.5%	27,466.68
5445	Food Services	258,000.00	22,643.78	101,270.23	156,729.77	39.3%	106,614.83
5446	School Breakfast Program	95,000.00	8,669.97	38,631.82	56,368.18	40.7%	43,918.84
5451	Title 1 ESEA	499,110.00	.00	117,976.69	381,133.31	23.6%	157,393.11
5459	Imported Segment	215,816.00	51,804.00	81,051.72	134,764.28	37.6%	67,003.57
5461	Drug Free Schools	.00	.00	4,018.13	(4,018.13)		10,419.84
5465	Eisenhower Program ESEA	34,924.00	.00	2,942.87	31,981.13	8.4%	16,356.13
5481	Imported Segment	51,082.00	8,495.02	27,665.75	23,416.25	54.2%	24,206.61
5492	Imported Segment	51,695.00	.00	3,430.87	48,264.13	6.6%	3,325.39
5497	Imported Segment	153,000.00	.00	66,138.75	86,861.25	43.2%	75,133.71
5631	INSURANCE RECOVERY	.00	.00	(678.00)	678.00		1,049.00
5651	Imported Segment	.00	2,478.28	2,999.00	(2,999.00)		.00
5811	Tuition Other LEA'S	229,771.00	.00	.00	229,771.00	0.0%	63,415.90
5821	Imported Segment	274,500.00	.00	305,000.00	(30,500.00)	111.1%	301,950.00
5831	LOCAL TAX EFFORT REVENUE	82,815.00	.00	38,628.27	44,186.73	46.6%	.00
	Total of REVENUES	11,831,086.00	1,057,071.67	4,555,232.80	7,275,853.20	38.5%	4,685,145.67
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	4,841,635.00	391,491.41	2,037,504.16	2,804,130.84	42.1%	2,052,356.40
6112	Salaries, 1/2 Time	74,548.00	6,212.34	37,274.04	37,273.96	50.0%	36,776.52
6121	Salaries, Non-Contract (Subs)	71,960.00	8,520.00	28,480.00	43,480.00	39.6%	15,645.00
6131	Salaries, Other Duties	124,700.00	7,566.00	62,896.00	61,804.00	50.4%	83,384.00
6141	Sick Leave Reimbursement	.00	.00	.00	.00		.00
6151	Sal-Secretary, Cafeteria, Aide, etc	1,702,105.71	124,901.14	673,416.32	1,028,689.39	39.6%	657,036.27
6153	Object 6153	.00	2,140.00	10,980.00	(10,980.00)		1,660.96
6161	Classroom Aide	51,384.00	3,105.85	32,503.30	18,880.70	63.3%	32,136.99

	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	66,464.70	347,190.16	478,115.84	42.1%	338,086.41
6221 Non Teacher Retirement	127,066.06	9,726.72	50,577.19	76,488.87	39.8%	52,764.45
6231 Social Security	112,780.12	8,375.87	45,749.63	67,030.49	40.6%	46,767.56
6232 Medicare	99,718.51	7,563.86	40,198.43	59,520.08	40.3%	40,427.04
6241 Group Health/Dental/Life Insurance	950,258.80	74,085.12	381,090.32	569,168.48	40.1%	375,330.78
6261 Workers Compensation	57,836.00	49,119.00	49,119.00	8,717.00	84.9%	52,371.00
6271 Workers Compensation	2,000.00	.00	.00	2,000.00	0.0%	.00
6311 Tuition, Area Vocational School	31,301.00	11.00	1,196.00	30,105.00	3.8%	10,785.90
6312 Imported Segment	290,713.14	103,274.36	192,999.16	97,713.98	66.4%	134,540.01
6313 Imported Segment	12,400.00	.00	10,100.00	2,300.00	81.5%	36,573.86
6315 Audit Reports	9,000.00	.00	9,000.00	.00	100.0%	9,000.00
6317 Legal Services	6,800.00	514.50	4,268.00	2,532.00	62.8%	110.50
6318 School Election	7,000.00	.00	.00	7,000.00	0.0%	.00
6319 Building Appraisal	19,146.05	722.80	8,178.35	10,967.70	42.7%	4,139.10
6331 Imported Segment	1,500.00	.00	.00	1,500.00	0.0%	.00
6332 Repairs & Maintenance	60,550.00	3,356.99	28,795.61	31,754.39	47.6%	29,194.12
6334 Equipment Rental	205,581.00	1,692.64	183,756.94	21,824.06	89.4%	154,765.29
6335 Water and Sewer	16,600.00	1,528.57	7,855.13	8,744.87	47.3%	7,878.53
6336 Trash Hauling	14,000.00	2,448.18	6,913.79	7,086.21	49.4%	6,358.56
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	464.64	18,734.30	24,816.70	43.0%	26,029.21
6343 Travel	140,016.89	18,096.86	78,133.71	61,883.18	55.8%	66,358.52
6349 Imported Segment	3,900.00	.00	122.00	3,778.00	3.1%	.00
6351 Property Insurance	89,938.00	87,501.00	87,501.00	2,437.00	97.3%	86,174.00
6352 Liability Insurance/Treas. Bond	17,839.05	8,079.00	10,354.05	7,485.00	58.0%	10,200.21
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Telephone	13,451.00	575.44	3,007.07	10,443.93	22.4%	4,520.63
6362 Imported Segment	3,825.00	462.26	1,194.16	2,630.84	31.2%	910.42
6371 Dues & Memberships	30,694.00	.00	23,795.14	6,898.86	77.5%	22,643.70
6391 Other Expenses & Materials	558,203.82	41,305.68	188,202.57	370,001.25	33.7%	194,217.12
6411 Student Activity Accounts/AV Mat	703,945.09	75,732.78	371,874.68	332,070.41	52.8%	348,651.65
6412 Supplies & Materials-Business Ed	111,966.00	1,325.68	20,375.88	91,590.12	18.2%	9,052.02
6441 Library Resources	9,000.00	.00	.00	9,000.00	0.0%	3,680.17
6481 Electric	203,600.00	10,477.87	113,489.79	90,110.21	55.7%	120,350.45
6482 Natural Gas	67,000.00	2,022.62	6,323.27	60,676.73	9.4%	22,173.95
6486 Bus Gasoline	52,688.00	8,742.55	24,153.20	28,534.80	45.8%	22,946.19
6521 Building-Upkeep & Maintenance	100,000.00	11,057.00	37,525.19	62,474.81	37.5%	106,696.97
6541 Equipment & Furniture	30,736.00	1,331.85	7,914.88	22,821.12	25.8%	42,407.46
6542 Equipment-Instructional Apparatus	209,751.49	46,547.31	174,318.27	35,433.22	83.1%	114,415.90
6611 Retirement of Bonds	190,000.00	.00	.00	190,000.00	0.0%	.00
6613 Imported Segment	192,123.00	.00	42,121.87	150,001.13	21.9%	51,758.41
6621 Interest on Bonds	193,742.00	.00	112,803.57	80,938.43	58.2%	96,596.50
6623 Interest on Lease Purchase	29,408.00	.00	1,759.43	27,648.57	6.0%	7,114.09
6631 Paying Agent's Fee, Bond	18,282.00	.00	15,981.50	2,300.50	87.4%	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	1,186,643.59	5,591,293.62	7,142,946.11	43.9%	5,547,312.19
Revenue over (under) Expenses	(903,153.73)	(129,571.92)	(1,036,060.82)	132,907.09		(862,166.52)