

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5111	Current Taxes	1,600,000.00	46,258.08	1,786,139.62	-186,139.62	111.6%	1,552,998.67
5112	Delinquent Taxes	40,000.00	3,140.93	74,543.61	-34,543.61	186.4%	60,860.93
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	7,624.16	54,778.88	-29,778.88	219.1%	115,494.37
5221	State Assessed RR/Utility Tax	90,000.00	104,128.46	105,483.22	-15,483.22	117.2%	92,288.72
5691	Direct Deposit Revenues	.00	.00	-131,227.00	131,227.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		-486,771.88
Total Fund 003		1,785,000.00	161,151.63	2,020,945.33	-235,945.33	113.2%	1,476,018.81
Fund 004Capital Projects Fund							
5141	Earnings on Investments	100,000.00	8,795.14	166,004.93	-66,004.93	166.0%	2.48
5319	Classroom Trust Fund	600,000.00	60,148.83	565,540.48	34,459.52	94.3%	246,205.40
5631	New Insurance Recovery	.00	.00	.00	.00		3,883.94
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	.00	761.00	-761.00		1,612.04
Total Fund 004		700,000.00	68,943.97	732,806.41	-32,806.41	104.7%	251,703.86
Total of REVENUES		37,317,611.49	3,201,172.99	29,346,458.79	7,971,152.70	78.6%	27,011,484.59
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	59,949.00	4,865.58	16,391.41	43,557.59	27.3%	4,241.28
6112	Teacher Salaries	80,540.00	6,750.22	47,251.54	33,288.46	58.7%	45,224.41
6131	Salary Other	36,113.00	4,324.68	27,429.85	8,683.15	76.0%	31,377.08
6151	Classified Salaries	3,366,916.00	277,145.87	2,120,099.90	1,246,816.10	63.0%	2,055,916.29
6152	Paraprofessional	1,339,520.60	112,424.45	704,247.55	635,273.05	52.6%	690,564.40
6161	Classified Salaries Part Time	73,820.00	18,249.64	134,588.57	-60,768.57	182.3%	112,563.50
6171	Unused Sick Leave	6,500.00	.00	1,515.00	4,985.00	23.3%	4,810.47
6211	Teacher Retirement	18,168.00	2,490.99	14,688.54	3,479.46	80.8%	14,288.63
6221	Non Teacher Retirement	366,799.00	30,572.52	219,383.60	147,415.40	59.8%	210,770.67
6231	Social Security	291,612.00	24,333.00	176,690.64	114,921.36	60.6%	171,387.10
6232	Medicare	69,617.00	5,907.92	42,630.76	26,986.24	61.2%	41,239.81
6241	Medical Insurance	753,367.00	55,166.14	374,491.09	378,875.91	49.7%	363,666.65
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,346.00
6271	Unemployment	7,500.00	2,253.08	9,861.38	-2,361.38	131.5%	3,452.04
6311	Tuition, Area Vocational School	120,000.00	.00	1,500.00	118,500.00	1.3%	8,600.00
6312	Contracted Services	221,985.00	5,282.85	173,428.55	48,556.45	78.1%	226,720.37
6313	Contracted Services	448,313.00	55,438.29	231,570.94	216,742.06	51.7%	161,377.45
6315	Audit Services	30,000.00	.00	27,756.00	2,244.00	92.5%	28,388.00
6316	Cont Serv - Instructional Tech	198,022.00	20,822.22	205,038.04	-7,016.04	103.5%	190,286.73
6317	Legal Services	9,500.00	164.00	4,190.00	5,310.00	44.1%	3,521.00
6318	Election Services	7,000.00	22.24	22.24	6,977.76	0.3%	.00
6319	Other Purchased Services	358,278.00	24,747.18	250,676.84	107,601.16	70.0%	229,201.50
6332	Repairs & Maintenance	392,500.00	18,645.87	187,347.94	205,152.06	47.7%	268,064.73
6333	Rental/Lease	1,400.00	.00	1,200.00	200.00	85.7%	1,200.00
6334	Copier / Equipment Rental	40,050.00	2,664.73	22,619.52	17,430.48	56.5%	20,425.49
6335	Water and Sewer	87,000.00	4,396.95	40,505.20	46,494.80	46.6%	44,513.77
6336	Trash Hauling	60,200.00	3,407.79	27,356.27	32,843.73	45.4%	29,225.18
6337	Technology Repairs & Maint	16,500.00	300.00	12,924.12	3,575.88	78.3%	6,439.35
6341	Contracted Services	27,500.00	679.59	6,724.35	20,775.65	24.5%	17,847.73
6342	Pupil Travel	4,000.00	.00	20.00	3,980.00	0.5%	.00
6343	Travel	146,526.00	14,139.79	74,541.34	71,984.66	50.9%	86,745.43
6351	Property Insurance	372,390.00	-2,578.38	356,119.62	16,270.38	95.6%	353,820.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		-49.90
6361	Communication	92,700.00	6,523.12	52,848.88	39,851.12	57.0%	68,053.87
6362	Advertising	2,200.00	.00	1,461.48	738.52	66.4%	1,859.28
6363	Printing and Binding	900.00	19.98	19.98	880.02	2.2%	1,811.30
6371	Dues & Memberships	81,122.00	8,504.65	79,951.69	1,170.31	98.6%	54,644.09
6391	Other Purchased Services	99,150.00	3,004.77	99,824.23	-674.23	100.7%	119,756.68
6398	Prior Year Adjustments	.00	.00	4,123.54	-4,123.54		314.00
6411	Supplies	1,667,857.00	156,441.47	1,314,680.01	353,176.99	78.8%	1,324,215.12
6412	Gas Supply	356,334.00	1,086.03	190,337.99	165,996.01	53.4%	122,312.06
6431	Regular Textbooks	29,500.00	.00	23,831.00	5,669.00	80.8%	17,789.27

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6441	Library Books	38,200.00	1,525.77	21,506.93	16,693.07	56.3%	31,279.40
6451	Periodicals	3,525.00	.00	1,753.79	1,771.21	49.8%	3,918.53
6452	Audio Visual	850.00	.00	.00	850.00	0.0%	.00
6471	Food	1,442,000.00	214,811.03	1,116,467.38	325,532.62	77.4%	632,807.37
6481	Electricity	368,500.00	31,372.68	251,418.71	117,081.29	68.2%	226,924.79
6483	LP Gas-Heating	150,000.00	40,664.97	92,766.45	57,233.55	61.8%	80,293.88
6486	Bus Gasoline	301,500.00	22,256.59	105,494.41	196,005.59	35.0%	189,346.31
6491	Other Supplies & Materials	.00	.00	.00	.00		254.48
6543	CAPITAL - SOFTWARE	.00	.00	34,560.00	-34,560.00		.00
Total Fund 001		13,881,752.60	1,178,828.27	9,139,461.27	4,742,291.33	65.8%	8,482,755.59
Fund 002Special Revenue Fund							
6111	Teacher Wages	14,040,871.00	1,026,191.50	6,492,133.10	7,548,737.90	46.2%	6,346,573.89
6112	Teacher Salaries	2,156,447.00	184,115.40	1,344,303.65	812,143.35	62.3%	1,349,131.30
6121	Salary Substitutes	22,154.00	2,249.39	14,088.68	8,065.32	63.6%	11,406.54
6131	Salary Other	279,128.00	9,713.66	232,013.03	47,114.97	83.1%	233,647.07
6141	Sick Leave Reimbursement	30,000.00	.00	9,758.85	20,241.15	32.5%	3,712.50
6211	Teacher Retirement	2,416,471.00	193,195.82	1,267,812.95	1,148,658.05	52.5%	1,240,358.50
6231	Social Security	2,737.00	642.67	3,350.98	-613.98	122.4%	2,764.66
6232	Medicare	220,637.00	16,853.05	111,181.98	109,455.02	50.4%	109,805.58
6241	Medical Insurance	1,513,607.00	125,388.80	778,889.22	734,717.78	51.5%	762,659.50
6311	Tuition, Area Vocational School	722,607.00	77,360.20	403,948.89	318,658.11	55.9%	326,779.99
Total Fund 002		21,404,659.00	1,635,710.49	10,657,481.33	10,747,177.67	49.8%	10,386,839.53
Fund 003Debt Service Fund							
6611	Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	.00
6621	Interest on Bonds	1,220,260.00	738,630.01	1,312,260.02	-92,000.02	107.5%	.00
6631	Paying Agent's Fee, Bond	.00	70,000.00	141,325.00	-141,325.00		71,325.00
Total Fund 003		1,453,260.00	808,630.01	1,453,585.02	-325.02	100.0%	71,325.00
Fund 004Capital Projects Fund							
6332	Repairs & Maintenance	.00	.00	6,835.00	-6,835.00		.00
6339	Other Property Services	.00	.00	28,379.66	-28,379.66		.00
6411	Supplies	.00	.00	.00	.00		8,291.79
6521	Buildings	7,854,500.00	-34,502.57	5,403,498.32	2,451,001.68	68.8%	1,421,419.32
6531	Grounds	468,000.00	523.98	451,556.84	16,443.16	96.5%	61,707.92
6541	Equipment & Furniture	90,400.00	910.81	29,372.04	61,027.96	32.5%	37,533.39
6542	Equipment-Instructional Apparatus	40,650.00	1,200.00	6,650.01	33,999.99	16.4%	-4,634.98
6543	CAPITAL - SOFTWARE	15,800.00	.00	1,729.04	14,070.96	10.9%	18,115.25
6551	Vehicles	275,000.00	.00	24,999.00	250,001.00	9.1%	257,943.00
6591	Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	404.62
6623	Interest on Lease Purchase	.00	.00	.00	.00		70,000.00
Total Fund 004		8,764,350.00	-31,867.78	5,953,019.91	2,811,330.09	67.9%	1,870,780.31
Total of EXPENSES		45,504,021.60	3,591,300.99	27,203,547.53	18,300,474.07	59.8%	20,811,700.43
Revenue over (under) Expenses		-8,186,410.11	-390,128.00	2,142,911.26	-10,329,321.37		6,199,784.16

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	144,916.75	6,761,545.19
002 Special Revenue Fund	11,621.88	34,219.26
003 Debt Service Fund	-647,478.38	567,360.31
004 Capital Projects Fund	100,811.75	-5,220,213.50