

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	13,248,088.86	1,702,448.26	1,702,448.26	11,545,640.60	12.9%	1,894,792.81
5112	Delinquent Taxes	482,327.04	37,201.63	482,327.04	.00	100.0%	297,197.25
5113	Sales Tax	4,737,948.00	386,419.74	2,321,450.36	2,416,497.64	49.0%	2,592,620.57
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	13,188.00	.00	.00	13,188.00	0.0%	.00
5141	Earnings on Investments	401,350.22	53,164.17	262,832.28	138,517.94	65.5%	559,069.86
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	462,500.00	21,352.40	249,175.27	213,324.73	53.9%	226,892.88
5161	Food Services, Program Adult	12,500.20	281.35	3,714.45	8,785.75	29.7%	5,856.85
5165	Food Services, Non Program	150,000.45	33,097.85	91,062.30	58,938.15	60.7%	85,061.60
5171	Athletic Program	70,530.00	684.00	54,975.58	15,554.42	77.9%	41,991.00
5179	Athletic Activities	776,485.45	57,721.35	464,776.12	311,709.33	59.9%	442,121.45
5182	PK Tuition from Parents	332,221.55	56,856.40	156,972.55	175,249.00	47.2%	172,212.15
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	15,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		1,800.00
5198	Other Local	425,049.20	1,620.23	406,248.46	18,800.74	95.6%	159,624.69
5211	Fines & Forfeitures	56,339.00	.00	924.76	55,414.24	1.6%	1,020.29
5221	State Assessed RR/Utility Tax	683,000.00	.00	.00	683,000.00	0.0%	11.55
5311	Basic Formula	13,817,579.00	832,025.32	6,392,966.32	7,424,612.68	46.3%	5,865,765.82
5312	Transportation	1,200,000.00	56,976.00	521,803.00	678,197.00	43.5%	569,824.00
5314	Early Childhood Special Education	391,876.00	.00	38,846.00	353,030.00	9.9%	216,876.36
5319	Classroom Trust Fund	1,720,059.00	107,023.71	763,639.17	956,419.83	44.4%	960,639.78
5324	ECSE Screening/Pat Program	132,189.00	7,860.00	35,330.00	96,859.00	26.7%	36,770.00
5332	Vocaitonal/Tech Aide	106,715.34	24,481.00	106,715.34	.00	100.0%	2,111.50
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	18,648.95	.00	18,648.95	.00	100.0%	.00
5369	Resident Place/Exec C	110,000.00	.00	.00	110,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	695,000.00	.00	.00	695,000.00	0.0%	.00
5397	Substitute Reimbursement	27,524.06	24,420.00	25,499.06	2,025.00	92.6%	31,661.08
5412	Medicaid	160,000.00	115,186.05	138,638.54	21,361.46	86.6%	131,019.26
5422	Stabilization Funds	.00	.00	.00	.00		39,039.09
5437	IDEA Grant (SWIS)	50,814.97	814.97	814.97	50,000.00	1.6%	.00
5441	Public Law 94-142	669,610.00	62,647.81	250,637.16	418,972.84	37.4%	349,965.10
5442	ECSE	93,673.00	9,753.83	40,783.01	52,889.99	43.5%	52,658.72
5445	Food Services	691,670.00	59,327.49	284,805.48	406,864.52	41.2%	136,930.14
5446	School Breakfast Program	186,595.00	16,944.42	76,833.22	109,761.78	41.2%	59,494.48
5447	Special Milk Program	176.64	176.64	176.64	.00	100.0%	.00
5451	Title I ESEA	660,147.35	249,719.76	249,863.82	410,283.53	37.8%	.00
5461	Drug Free Schools	62,439.26	18,155.18	43,500.86	18,938.40	69.7%	498.48
5465	Eisenhower Program ESEA	129,032.37	39,390.64	67,338.50	61,693.87	52.2%	114.88
5497	Federal Other Revenue	79,870.70	7,811.73	36,000.32	43,870.38	45.1%	62,120.07
5611	Bond Sales	.00	.00	.00	.00		18,500,000.00
5641	Sale of School Buses	5,100.00	.00	5,100.00	.00	100.0%	.00
5651	Sale of Other Property	371.20	.00	371.20	.00	100.0%	14,235.13
5831	Tuition from Dist	54,694.65	6,486.75	54,694.65	.00	100.0%	107,025.85
	Total of REVENUES	43,578,648.46	3,990,048.68	15,349,913.64	28,228,734.82	35.2%	34,818,097.19
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	16,955,300.11	1,623,661.48	6,125,935.72	10,829,364.39	36.1%	6,071,496.50
6112	Administration Salaries	509,448.00	42,453.84	254,723.04	254,724.96	50.0%	314,244.78
6121	Salaries, Non-Contract (Subs)	403,775.87	36,825.00	144,320.00	259,455.87	35.7%	122,725.00
6122		.00	.00	.00	.00		6,475.00
6131	Salaries, Other Duties	227,392.54	16,314.31	118,779.82	108,612.72	52.2%	123,648.86
6141	Sick Leave Reimbursement	10,265.00	.00	.00	10,265.00	0.0%	550.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,971,543.41	574,252.56	2,187,092.80	2,784,450.61	44.0%	2,158,907.85
6152	Salaries, Maintenance	1,685,498.00	141,547.07	569,670.24	1,115,827.76	33.8%	579,870.86
6153	Substitute Non-Certified	146,810.50	11,520.16	59,013.04	87,797.46	40.2%	69,599.81
6161	Classroom Aide	6,000.00	348.75	1,665.00	4,335.00	27.8%	61.00
6171	Salaries, Instructors	9,391.00	.00	1,211.00	8,180.00	12.9%	1,956.88
6211	Teacher Retirement	2,783,403.86	221,027.37	962,962.01	1,820,441.85	34.6%	968,551.90
6221	Non Teacher Retirement	491,822.93	38,080.63	185,542.81	306,280.12	37.7%	185,356.34
6231	Social Security	448,807.13	47,453.50	182,943.08	265,864.05	40.8%	180,395.81
6232	Medicare	360,794.57	33,509.36	128,544.40	232,250.17	35.6%	128,851.59
6241	Group Health/Dental/Life Insurance	2,189,839.95	178,626.68	793,512.67	1,396,327.28	36.2%	830,041.80
6261	Workers Compensation	262,894.00	242,335.00	242,335.00	20,559.00	92.2%	273,025.00
6271	Workers Compensation	6,500.00	.00	2,747.64	3,752.36	42.3%	5,177.76

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Tuition, Area Vocational School	688,839.00	60,433.00	352,119.99	336,719.01	51.1%	371,848.71
6312 CSPD Workshops	6,900.00	200.00	2,460.00	4,440.00	35.7%	2,229.55
6313 Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	608.85
6315 Audit Reports	25,806.50	6,744.00	25,806.50	.00	100.0%	30,689.00
6316 Coord ECSE Testing	490,850.00	87,427.22	379,292.84	111,557.16	77.3%	300,469.25
6317 Legal Services	15,838.00	(1,215.90)	7,909.00	7,929.00	49.9%	8,682.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	14,000.00	89.00	5,861.80	8,138.20	41.9%	8,792.44
6332 Repairs & Maintenance	164,000.00	14,010.03	64,386.49	99,613.51	39.3%	41,931.51
6333 Building or Facilities Rental	6,000.00	260.00	1,300.00	4,700.00	21.7%	1,300.00
6334 Equipment Rental	82,600.00	7,939.61	19,478.34	63,121.66	23.6%	10,638.05
6335 Water and Sewer	52,000.00	5,587.71	20,265.87	31,734.13	39.0%	22,560.54
6336 Trash Hauling	50,000.00	4,741.80	28,982.91	21,017.09	58.0%	27,281.30
6343 Travel	112,253.00	7,366.74	37,605.84	74,647.16	33.5%	49,801.43
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351 Property Insurance	561,518.00	540,338.00	540,338.00	21,180.00	96.2%	449,182.00
6352 Liability Insurance/Treas. Bond	38,252.00	38,252.00	38,252.00	.00	100.0%	31,744.00
6361 Telephone	120,000.00	9,916.95	46,183.81	73,816.19	38.5%	35,880.97
6362	2,000.00	.00	(206.93)	2,206.93	-10.3%	448.10
6371 Dues & Memberships	43,300.00	539.00	28,139.84	15,160.16	65.0%	18,506.80
6391 Other Expenses & Materials	1,677,427.75	226,355.83	736,199.04	941,228.71	43.9%	788,582.11
6411 Student Activity Accounts/AV Mat	1,125,978.76	90,956.47	673,027.49	452,951.27	59.8%	613,660.80
6412 Supplies & Materials-Business Ed	35,000.00	.00	12,103.58	22,896.42	34.6%	13,637.87
6431 Regular Textbooks	278,800.00	2,783.80	200,767.74	78,032.26	72.0%	188,657.21
6441 Library Resources	33,000.00	4,059.88	24,796.39	8,203.61	75.1%	20,988.99
6471 Food	806,000.00	61,229.54	329,731.15	476,268.85	40.9%	381,335.56
6481 Electric	555,000.00	3,055.18	315,036.56	239,963.44	56.8%	280,639.54
6482 Natural Gas	75,000.00	2,620.64	10,894.57	64,105.43	14.5%	11,552.57
6486 Bus Gasoline	242,822.26	(119.70)	62,694.68	180,127.58	25.8%	78,122.61
6521 Building-Upkeep & Maintenance	5,901,027.24	190,683.00	5,333,911.42	567,115.82	90.4%	5,925,237.44
6531 Buildings, Related Services	50,000.00	.00	26,886.00	23,114.00	53.8%	1,839,434.47
6541 Equipment & Furniture	492,366.00	13,645.02	307,799.94	184,566.06	62.5%	491,054.97
6544 Technology Software	100,000.00	.00	.00	100,000.00	0.0%	.00
6551 District Vehicle Non-Bus	17,000.00	.00	13,277.99	3,722.01	78.1%	.00
6552 Pupil Transportation Vehicles	428,236.00	.00	428,235.80	.20	100.0%	410,918.53
6611 Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6613 Lease/Purch Principal	196,952.27	.00	89,030.27	107,922.00	45.2%	.00
6621 Interest on Bonds	713,675.00	.00	713,675.00	.00	100.0%	317,650.00
6623 Interest on Lease Purchase	44,316.56	.00	44,316.56	.00	100.0%	19,321.89
6631 Paying Agent's Fee, Bond	2,000.00	636.00	936.00	1,064.00	46.8%	250,152.00
Total of EXPENSES	49,012,646.21	4,586,490.53	22,882,520.25	26,130,125.96	46.7%	25,064,503.80
Revenue over (under) Expenses	(5,433,997.75)	(596,441.85)	(7,532,606.61)	2,098,608.86		9,753,593.39