

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	13,248,088.86	10,740,489.50	12,442,937.76	805,151.10	93.9%	10,466,546.46
5112	Delinquent Taxes	482,327.04	64,899.12	547,226.16	(64,899.12)	113.5%	347,263.07
5113	Sales Tax	4,737,948.00	386,175.07	2,707,625.43	2,030,322.57	57.1%	2,954,100.91
5114	Financial Institutional Tax	.00	2,164.18	2,164.18	(2,164.18)		973.36
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	13,582.47	6,988.47	6,988.47	6,594.00	51.5%	6,593.58
5141	Earnings on Investments	401,350.22	38,523.33	301,355.61	99,994.61	75.1%	782,865.32
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	482,500.00	42,259.80	291,435.07	191,064.93	60.4%	257,902.53
5161	Food Services, Program Adult	9,480.20	1,039.80	4,754.25	4,725.95	50.1%	7,139.40
5165	Food Services, Non Program	150,000.45	15,941.35	107,003.65	42,996.80	71.3%	102,681.40
5171	Athletic Program	70,530.00	800.00	55,775.58	14,754.42	79.1%	42,391.00
5179	Athletic Activities	770,485.45	52,922.15	517,698.27	252,787.18	67.2%	491,899.15
5182	PK Tuition from Parents	332,221.55	31,569.48	188,542.03	143,679.52	56.8%	202,783.31
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	424,049.20	2,360.43	408,608.89	15,440.31	96.4%	273,227.89
5211	Fines & Forfeitures	25,000.00	.00	924.76	24,075.24	3.7%	1,020.29
5221	State Assessed RR/Utility Tax	683,000.00	21,732.66	21,732.66	661,267.34	3.2%	21,741.47
5311	Basic Formula	13,817,579.00	1,260,850.22	7,653,816.54	6,163,762.46	55.4%	6,883,802.34
5312	Transportation	1,200,000.00	106,373.00	628,176.00	571,824.00	52.3%	668,553.00
5314	Early Childhood Special Education	326,593.00	.00	38,846.00	287,747.00	11.9%	216,876.36
5319	Classroom Trust Fund	1,720,059.00	149,052.93	912,692.10	807,366.90	53.1%	1,120,648.49
5324	ECSE Screening/Pat Program	132,189.00	.00	35,330.00	96,859.00	26.7%	36,770.00
5332	Vocaitonal/Tech Aide	106,715.34	.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
5366		.00	.00	.00	.00		1,000,000.00
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	2,801.38	28,300.44	(776.38)	102.8%	31,661.08
5412	Medicaid	160,000.00	6,329.34	144,967.88	15,032.12	90.6%	131,019.26
5422	Stabilization Funds	.00	.00	.00	.00		39,039.09
5437	IDEA Grant (SWIS)	50,814.97	.00	814.97	50,000.00	1.6%	388.95
5441	Public Law 94-142	669,610.00	.00	250,637.16	418,972.84	37.4%	446,275.15
5442	ECSE	93,673.00	.00	40,783.01	52,889.99	43.5%	59,559.75
5445	Food Services	600,000.00	57,895.57	342,701.05	257,298.95	57.1%	353,353.30
5446	School Breakfast Program	150,000.00	15,423.38	92,256.60	57,743.40	61.5%	94,135.65
5447	Special Milk Program	176.64	175.11	351.75	(175.11)	199.1%	.00
5451	Title I ESEA	651,418.42	.00	249,863.82	401,554.60	38.4%	.00
5461	Drug Free Schools	62,439.26	.00	43,500.86	18,938.40	69.7%	498.48
5465	Eisenhower Program ESEA	129,032.37	.00	67,338.50	61,693.87	52.2%	114.88
5497	Federal Other Revenue	79,870.70	7,311.73	43,312.05	36,558.65	54.2%	69,110.95
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	.00	54,694.65	.00	100.0%	115,447.21
Total of REVENUES		43,355,407.00	13,014,078.00	28,363,991.64	14,991,415.36	65.4%	46,945,604.21
EXPENSES							
6111	Salaries, Regular Teachers	16,953,296.45	1,378,338.57	7,504,274.29	9,449,022.16	44.3%	7,438,971.74
6112	Administration Salaries	509,448.00	42,453.84	297,176.88	212,271.12	58.3%	366,618.91
6121	Salaries, Non-Contract (Subs)	405,626.87	31,135.00	175,455.00	230,171.87	43.3%	152,932.50
6122		.00	.00	.00	.00		7,575.00
6131	Salaries, Other Duties	265,617.54	14,810.56	133,590.38	132,027.16	50.3%	143,048.35
6141	Sick Leave Reimbursement	10,265.00	165.00	165.00	10,100.00	1.6%	550.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,972,043.41	394,909.99	2,582,002.79	2,390,040.62	51.9%	2,555,668.98
6152	Salaries, Maintenance	1,690,847.34	142,521.88	712,192.12	978,655.22	42.1%	718,481.86
6153	Substitute Non-Certified	153,260.50	11,214.34	70,227.38	83,033.12	45.8%	78,466.21
6161	Classroom Aide	6,000.00	341.25	2,006.25	3,993.75	33.4%	61.00
6171	Salaries, Instructors	9,391.00	2,505.00	3,716.00	5,675.00	39.6%	1,956.88
6211	Teacher Retirement	2,746,189.32	222,021.07	1,184,983.08	1,561,206.24	43.2%	1,191,183.87
6221	Non Teacher Retirement	488,919.94	38,105.74	223,648.55	265,271.39	45.7%	223,841.01
6231	Social Security	452,216.32	36,270.10	219,213.18	233,003.14	48.5%	216,109.25
6232	Medicare	361,609.27	27,342.56	155,886.96	205,722.31	43.1%	156,216.36
6241	Group Health/Dental/Life Insurance	2,193,736.95	176,993.57	970,506.24	1,223,230.71	44.2%	1,015,285.68

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers Compensation	262,894.00	.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
6311 Tuition, Area Vocational School	688,839.00	21,450.00	373,569.99	315,269.01	54.2%	381,320.27
6312 CSPD Workshops	6,900.00	35.00	2,495.00	4,405.00	36.2%	2,229.55
6313 Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	748.00
6315 Audit Reports	32,649.50	6,843.00	32,649.50	.00	100.0%	30,689.00
6316 Coord ECSE Testing	490,850.00	48,473.00	427,765.84	63,084.16	87.1%	302,015.92
6317 Legal Services	15,838.00	978.00	8,887.00	6,951.00	56.1%	8,731.50
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319 Building Appraisal	14,000.00	384.60	6,246.40	7,753.60	44.6%	9,052.79
6332 Repairs & Maintenance	164,000.00	4,749.21	69,135.70	94,864.30	42.2%	82,851.89
6333 Building or Facilities Rental	6,000.00	.00	1,300.00	4,700.00	21.7%	1,560.00
6334 Equipment Rental	82,600.00	2,127.61	21,605.95	60,994.05	26.2%	14,893.27
6335 Water and Sewer	52,000.00	6,024.23	26,290.10	25,709.90	50.6%	26,599.54
6336 Trash Hauling	50,000.00	4,717.80	33,700.71	16,299.29	67.4%	31,689.77
6343 Travel	112,253.00	4,178.34	41,784.18	70,468.82	37.2%	53,675.32
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351 Property Insurance	561,518.00	20,110.00	560,448.00	1,070.00	99.8%	466,980.00
6352 Liability Insurance/Treas. Bond	38,252.00	.00	38,252.00	.00	100.0%	31,744.00
6361 Telephone	120,000.00	7,030.26	53,214.07	66,785.93	44.3%	42,235.14
6362	2,000.00	529.00	322.07	1,677.93	16.1%	1,192.10
6371 Dues & Memberships	43,300.00	230.00	28,369.84	14,930.16	65.5%	19,181.80
6391 Other Expenses & Materials	1,662,203.12	130,187.87	866,386.91	795,816.21	52.1%	882,844.33
6411 Student Activity Accounts/AV Mat	1,157,787.50	128,410.83	801,438.32	356,349.18	69.2%	699,151.36
6412 Supplies & Materials-Business Ed	35,000.00	8,984.58	21,088.16	13,911.84	60.3%	23,262.58
6431 Regular Textbooks	278,800.00	3,842.39	204,610.13	74,189.87	73.4%	189,911.10
6441 Library Resources	33,000.00	2,056.35	26,852.74	6,147.26	81.4%	22,014.50
6471 Food	806,000.00	66,996.20	396,727.35	409,272.65	49.2%	449,476.80
6481 Electric	555,000.00	62,814.42	377,850.98	177,149.02	68.1%	329,191.02
6482 Natural Gas	75,000.00	22,010.99	32,905.56	42,094.44	43.9%	36,347.67
6486 Bus Gasoline	242,822.26	18,964.48	81,659.16	161,163.10	33.6%	79,256.81
6521 Building-Upkeep & Maintenance	6,045,759.44	325,107.81	5,659,019.23	386,740.21	93.6%	8,704,311.63
6531 Buildings, Related Services	50,000.00	4,119.00	31,005.00	18,995.00	62.0%	1,839,434.47
6541 Equipment & Furniture	480,980.19	52,337.88	360,137.82	120,842.37	74.9%	510,948.48
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%	1,040,000.00
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	.00	936.00	1,064.00	46.8%	250,470.00
Total of EXPENSES	49,187,794.75	3,472,821.32	26,355,341.57	22,832,453.18	53.6%	31,857,096.89
Revenue over (under) Expenses	(5,832,387.75)	9,541,256.68	2,008,650.07	(7,841,037.82)		15,088,507.32