

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	13,248,088.86	.00	12,442,937.76	805,151.10	93.9%	10,466,546.46
5112 Delinquent Taxes	482,327.04	345,143.93	892,370.09	(410,043.05)	185.0%	1,687,629.63
5113 Sales Tax	4,737,948.00	386,659.68	3,094,285.11	1,643,662.89	65.3%	3,387,463.77
5114 Financial Institutional Tax	.00	.00	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	.00	6,988.47	6,594.00	51.5%	13,343.58
5141 Earnings on Investments	401,350.22	28,996.69	330,352.30	70,997.92	82.3%	905,614.94
5143 Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151 Food Services, Program Students	482,500.00	42,034.37	333,469.44	149,030.56	69.1%	292,956.47
5161 Food Services, Program Adult	9,480.20	1,537.35	6,291.60	3,188.60	66.4%	8,331.05
5165 Food Services, Non Program	150,000.45	21,388.50	128,392.15	21,608.30	85.6%	115,652.75
5171 Athletic Program	70,530.00	200.00	55,975.58	14,554.42	79.4%	42,391.00
5179 Athletic Activities	770,485.45	45,477.19	563,175.46	207,309.99	73.1%	527,196.38
5182 PK Tuition from Parents	333,757.03	30,623.45	219,165.48	114,591.55	65.7%	232,251.91
5192 Gifts	333,334.00	.00	.00	333,334.00	0.0%	15,000.00
5195 Prior Period Adjustment	.00	.00	.00	.00		5,327.90
5198 Other Local	424,049.20	1,279.23	409,888.12	14,161.08	96.7%	286,364.32
5211 Fines & Forfeitures	25,000.00	86,401.99	87,326.75	(62,326.75)	349.3%	56,338.81
5221 State Assessed RR/Utility Tax	683,000.00	317.04	22,049.70	660,950.30	3.2%	684,857.31
5311 Basic Formula	13,817,579.00	1,113,167.00	8,766,983.54	5,050,595.46	63.4%	7,172,851.34
5312 Transportation	1,200,000.00	87,459.00	715,635.00	484,365.00	59.6%	764,032.00
5314 Early Childhood Special Education	326,593.00	65,318.67	104,164.67	222,428.33	31.9%	216,876.36
5319 Classroom Trust Fund	1,720,059.00	81,281.02	993,973.12	726,085.88	57.8%	1,280,123.45
5324 ECSE Screening/Pat Program	132,189.00	17,950.00	53,280.00	78,909.00	40.3%	52,350.00
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	69,940.97	69,940.97	69,940.97	.00	100.0%	112,784.23
5381 Extraord Cost Sp Ed	695,000.00	429,469.76	429,469.76	265,530.24	61.8%	518,004.32
5397 Substitute Reimbursement	27,524.06	.00	28,300.44	(776.38)	102.8%	31,661.08
5412 Medicaid	160,000.00	673.56	145,641.44	14,358.56	91.0%	131,019.26
5422 Stabilization Funds	.00	.00	.00	.00		39,039.09
5437 IDEA Grant (SWIS)	50,814.97	24,580.71	25,395.68	25,419.29	50.0%	48,519.01
5441 Public Law 94-142	669,610.00	59,186.82	309,823.98	359,786.02	46.3%	530,467.54
5442 ECSE	93,673.00	10,557.07	51,340.08	42,332.92	54.8%	62,394.29
5445 Food Services	600,000.00	61,253.22	403,954.27	196,045.73	67.3%	421,304.17
5446 School Breakfast Program	150,000.00	16,449.38	108,705.98	41,294.02	72.5%	112,434.76
5447 Special Milk Program	176.64	195.41	547.16	(370.52)	309.8%	.00
5451 Title 1 ESEA	651,418.42	65,891.13	315,754.95	335,663.47	48.5%	.00
5461 Drug Free Schools	62,439.26	4,017.41	47,518.27	14,920.99	76.1%	498.48
5465 Eisenhower Program ESEA	129,032.37	9,933.80	77,272.30	51,760.07	59.9%	114.88
5497 Federal Other Revenue	79,870.70	7,311.73	50,623.78	29,246.92	63.4%	76,101.83
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%	122,184.87
Total of REVENUES	43,316,883.45	3,114,696.08	31,478,687.72	11,838,195.73	72.7%	51,123,421.73
EXPENSES						
6111 Salaries, Regular Teachers	16,953,296.45	1,386,645.37	8,890,919.66	8,062,376.79	52.4%	8,800,661.77
6112 Administration Salaries	509,448.00	42,453.84	339,630.72	169,817.28	66.7%	418,993.04
6121 Salaries, Non-Contract (Subs)	405,966.87	30,505.00	205,960.00	200,006.87	50.7%	190,210.00
6122	.00	.00	.00	.00		9,000.00
6131 Salaries, Other Duties	266,311.29	16,207.59	149,797.97	116,513.32	56.2%	163,051.42
6141 Sick Leave Reimbursement	10,265.00	.00	165.00	10,100.00	1.6%	550.00
6151 Sal-Secretary, Cafeteria, Aide, etc	4,972,043.41	405,515.59	2,987,518.38	1,984,525.03	60.1%	2,942,103.40
6152 Salaries, Maintenance	1,690,847.34	139,689.54	851,881.66	838,965.68	50.4%	856,634.40
6153 Substitute Non-Certified	156,296.50	13,376.81	83,604.19	72,692.31	53.5%	90,623.76
6161 Classroom Aide	6,000.00	333.75	2,340.00	3,660.00	39.0%	61.00
6171 Salaries, Instructors	13,023.20	3,632.20	7,348.20	5,675.00	56.4%	1,956.88
6211 Teacher Retirement	2,746,481.02	223,487.45	1,408,470.53	1,338,010.49	51.3%	1,413,145.70
6221 Non Teacher Retirement	499,163.51	38,360.07	262,008.62	237,154.89	52.5%	261,586.21
6231 Social Security	453,514.96	36,947.67	256,160.85	197,354.11	56.5%	251,795.28
6232 Medicare	361,620.93	27,621.90	183,508.86	178,112.07	50.7%	183,514.72
6241 Group Health/Dental/Life Insurance	2,205,236.95	179,014.44	1,149,520.68	1,055,716.27	52.1%	1,198,834.36

	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	1,610.00	4,357.64	2,142.36	67.0%	6,330.98
6311 Tuition, Area Vocational School	688,839.00	198,468.00	572,037.99	116,801.01	83.0%	381,440.27
6312 CSPD Workshops	6,900.00	.00	2,495.00	4,405.00	36.2%	2,429.55
6313 Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	869.00
6315 Audit Reports	32,649.50	.00	32,649.50	.00	100.0%	30,689.00
6316 Coord ECSE Testing	490,850.00	14,921.90	442,687.74	48,162.26	90.2%	311,702.19
6317 Legal Services	15,838.00	229.50	9,116.50	6,721.50	57.6%	13,990.75
6318 School Election	10,000.00	.00	.00	10,000.00	0.0%	283.54
6319 Building Appraisal	14,000.00	747.20	6,993.60	7,006.40	50.0%	9,147.29
6332 Repairs & Maintenance	164,000.00	5,815.16	74,950.86	89,049.14	45.7%	99,348.92
6333 Building or Facilities Rental	6,000.00	.00	1,300.00	4,700.00	21.7%	1,820.00
6334 Equipment Rental	82,600.00	1,174.26	22,780.21	59,819.79	27.6%	17,020.88
6335 Water and Sewer	52,000.00	3,717.97	30,008.07	21,991.93	57.7%	29,711.32
6336 Trash Hauling	50,000.00	4,621.80	38,322.51	11,677.49	76.6%	36,001.25
6343 Travel	112,253.00	4,735.68	46,519.86	65,733.14	41.4%	58,703.22
6349 PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351 Property Insurance	561,518.00	.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	7,162.39	60,376.46	59,623.54	50.3%	48,393.48
6362	2,000.00	.00	322.07	1,677.93	16.1%	1,192.10
6371 Dues & Memberships	43,300.00	175.00	28,544.84	14,755.16	65.9%	19,641.80
6391 Other Expenses & Materials	1,698,592.82	179,458.09	1,045,845.00	652,747.82	61.6%	983,624.65
6411 Student Activity Accounts/AV Mat	1,160,765.47	94,554.27	895,992.59	264,772.88	77.2%	766,148.19
6412 Supplies & Materials-Business Ed	35,000.00	.00	21,088.16	13,911.84	60.3%	23,262.58
6431 Regular Textbooks	278,800.00	267.33	204,877.46	73,922.54	73.5%	193,020.69
6441 Library Resources	33,000.00	174.98	27,027.72	5,972.28	81.9%	22,913.39
6471 Food	806,000.00	83,072.13	479,799.48	326,200.52	59.5%	538,786.22
6481 Electric	555,000.00	28,317.23	406,168.21	148,831.79	73.2%	410,993.86
6482 Natural Gas	75,000.00	.00	32,905.56	42,094.44	43.9%	36,347.67
6486 Bus Gasoline	242,822.26	21,007.78	102,666.94	140,155.32	42.3%	98,531.93
6521 Building-Upkeep & Maintenance	6,545,759.44	55,564.41	5,714,583.64	831,175.80	87.3%	9,535,871.17
6531 Buildings, Related Services	50,000.00	.00	31,005.00	18,995.00	62.0%	1,960,493.39
6541 Equipment & Furniture	480,980.19	17,459.78	377,597.60	103,382.59	78.5%	516,490.17
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	2,500,000.00	2,500,000.00	2,500,000.00	.00	100.0%	4,189,999.98
6613 Lease/Purch Principal	304,374.27	215,344.00	304,374.27	.00	100.0%	.00
6621 Interest on Bonds	1,427,350.00	713,675.00	1,427,350.00	.00	100.0%	1,177,452.77
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	618.00	1,554.00	446.00	77.7%	250,770.00
Total of EXPENSES	50,697,205.94	6,696,683.08	33,052,024.65	17,645,181.29	65.2%	39,758,159.06
Revenue over (under) Expenses	(7,380,322.49)	(3,581,987.00)	(1,573,336.93)	(5,806,985.56)		11,365,262.67