

		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	203,496.06	1,095,866.15	(613,539.11)	227.2%	1,873,608.71
5113	Sales Tax	4,737,948.00	387,120.09	3,481,405.20	1,256,542.80	73.5%	3,770,804.87
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%	340,379.91
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	23,714.91	354,067.21	47,283.01	88.2%	962,033.63
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	482,500.00	44,262.41	377,731.85	104,768.15	78.3%	329,448.38
5161	Food Services, Program Adult	9,480.20	1,235.00	7,526.60	1,953.60	79.4%	9,765.95
5165	Food Services, Non Program	150,000.45	17,507.80	145,899.95	4,100.50	97.3%	133,896.75
5171	Athletic Program	70,530.00	250.00	56,225.58	14,304.42	79.7%	42,691.00
5179	Athletic Activities	770,485.45	77,224.97	640,400.43	130,085.02	83.1%	607,224.55
5182	PK Tuition from Parents	333,757.03	31,210.25	250,375.73	83,381.30	75.0%	262,309.91
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	15,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		6,068.63
5198	Other Local	763,628.96	431.08	410,319.20	353,309.76	53.7%	300,138.66
5211	Fines & Forfeitures	25,000.00	.00	87,326.75	(62,326.75)	349.3%	56,338.81
5221	State Assessed RR/Utility Tax	683,000.00	713,608.98	735,658.68	(52,658.68)	107.7%	684,857.31
5311	Basic Formula	13,817,579.00	1,277,096.00	10,044,079.54	3,773,499.46	72.7%	8,915,995.34
5312	Transportation	1,200,000.00	88,357.00	803,992.00	396,008.00	67.0%	859,419.00
5314	Early Childhood Special Education	326,593.00	65,318.67	169,483.34	157,109.66	51.9%	216,876.36
5319	Classroom Trust Fund	1,720,059.00	138,509.31	1,132,482.43	587,576.57	65.8%	1,440,197.15
5324	ECSE Screening/Pat Program	132,189.00	8,930.00	62,210.00	69,979.00	47.1%	62,710.00
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	.00	69,940.97	.00	100.0%	112,784.23
5381	Extraord Cost Sp Ed	536,260.40	106,790.64	536,260.40	.00	100.0%	518,004.32
5397	Substitute Reimbursement	27,524.06	118.42	28,418.86	(894.80)	103.3%	54,751.08
5412	Medicaid	160,000.00	3,466.02	149,107.46	10,892.54	93.2%	144,116.71
5422	Stabilization Funds	.00	.00	.00	.00		39,039.09
5437	IDEA Grant (SWIS)	24,551.74	.00	25,395.68	(843.94)	103.4%	49,340.98
5441	Public Law 94-142	669,610.00	58,414.31	368,238.29	301,371.71	55.0%	698,441.96
5442	ECSE	93,673.00	6,832.90	58,172.98	35,500.02	62.1%	74,242.39
5445	Food Services	600,000.00	74,359.06	478,313.33	121,686.67	79.7%	474,738.55
5446	School Breakfast Program	150,000.00	20,463.08	129,169.06	20,830.94	86.1%	127,362.44
5447	Special Milk Program	176.64	230.68	777.84	(601.20)	440.4%	.00
5451	Title 1 ESEA	651,418.42	61,498.16	377,253.11	274,165.31	57.9%	348,688.75
5461	Drug Free Schools	62,439.26	4,185.78	51,704.05	10,735.21	82.8%	28,414.52
5465	Eisenhower Program ESEA	129,032.37	7,433.33	84,705.63	44,326.74	65.6%	52,401.71
5497	Federal Other Revenue	79,870.70	15,333.98	65,957.76	13,912.94	82.6%	83,092.71
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%	14,431.63
5831	Tuition from Dist	54,694.65	1,191.33	55,885.98	(1,191.33)	102.2%	122,184.87
Total of REVENUES		43,471,460.38	3,438,590.22	34,917,277.94	8,554,182.44	80.3%	55,000,850.26
EXPENSES							
6111	Salaries, Regular Teachers	16,953,296.45	1,383,802.05	10,274,721.71	6,678,574.74	60.6%	10,158,431.58
6112	Administration Salaries	509,448.00	42,453.84	382,084.56	127,363.44	75.0%	471,367.17
6121	Salaries, Non-Contract (Subs)	414,615.00	44,635.00	250,595.00	164,020.00	60.4%	217,362.50
6122		.00	.00	.00	.00		9,875.00
6131	Salaries, Other Duties	266,311.29	17,433.06	167,231.03	99,080.26	62.8%	181,075.66
6141	Sick Leave Reimbursement	10,265.00	.00	165.00	10,100.00	1.6%	550.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,974,043.41	400,182.19	3,387,700.57	1,586,342.84	68.1%	3,334,140.71
6152	Salaries, Maintenance	1,754,676.03	137,256.54	989,138.20	765,537.83	56.4%	990,677.22
6153	Substitute Non-Certified	168,896.50	17,523.19	101,127.38	67,769.12	59.9%	96,226.58
6161	Classroom Aide	6,000.00	427.50	2,767.50	3,232.50	46.1%	61.00
6171	Salaries, Instructors	15,456.08	.00	7,348.20	8,107.88	47.5%	1,956.88
6211	Teacher Retirement	2,749,866.02	223,044.49	1,631,515.02	1,118,351.00	59.3%	1,634,749.86
6221	Non Teacher Retirement	501,247.47	37,907.83	299,916.45	201,331.02	59.8%	299,074.80
6231	Social Security	467,501.17	37,416.19	293,577.04	173,924.13	62.8%	286,320.31
6232	Medicare	364,079.64	27,732.97	211,241.83	152,837.81	58.0%	210,498.65
6241	Group Health/Dental/Life Insurance	2,215,800.97	178,441.65	1,327,962.33	887,838.64	59.9%	1,382,236.01

		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	4,357.64	2,142.36	67.0%	6,330.98
6311	Tuition, Area Vocational School	688,839.00	13,927.36	585,965.35	102,873.65	85.1%	522,038.28
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	2,953.47	445,641.21	45,208.79	90.8%	370,320.31
6317	Legal Services	15,838.00	1,623.00	10,739.50	5,098.50	67.8%	13,990.75
6318	School Election	10,000.00	5,792.34	5,792.34	4,207.66	57.9%	7,275.81
6319	Building Appraisal	14,000.00	44.50	7,038.10	6,961.90	50.3%	9,405.29
6332	Repairs & Maintenance	164,000.00	3,407.69	78,358.55	85,641.45	47.8%	109,908.14
6333	Building or Facilities Rental	6,000.00	2,100.00	3,400.00	2,600.00	56.7%	2,080.00
6334	Equipment Rental	82,600.00	7,355.64	30,135.85	52,464.15	36.5%	17,020.88
6335	Water and Sewer	52,000.00	5,970.65	35,978.72	16,021.28	69.2%	34,911.26
6336	Trash Hauling	50,000.00	3,805.95	42,128.46	7,871.54	84.3%	40,324.73
6343	Travel	109,072.79	7,615.84	54,135.70	54,937.09	49.6%	69,373.49
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	7,907.95	68,284.41	51,715.59	56.9%	50,596.33
6362		2,000.00	.00	322.07	1,677.93	16.1%	1,192.10
6371	Dues & Memberships	35,523.16	.00	28,544.84	6,978.32	80.4%	24,048.80
6391	Other Expenses & Materials	1,698,862.71	78,392.77	1,124,237.77	574,624.94	66.2%	1,048,055.47
6411	Student Activity Accounts/AV Mat	1,168,412.65	42,470.03	938,462.62	229,950.03	80.3%	845,964.65
6412	Supplies & Materials-Business Ed	35,000.00	2,366.89	23,455.05	11,544.95	67.0%	25,665.81
6431	Regular Textbooks	278,800.00	11,072.08	215,949.54	62,850.46	77.5%	195,836.67
6441	Library Resources	33,000.00	108.24	27,135.96	5,864.04	82.2%	29,859.37
6471	Food	806,000.00	92,469.89	572,269.37	233,730.63	71.0%	616,586.17
6481	Electric	555,000.00	38,129.45	444,297.66	110,702.34	80.1%	411,533.95
6482	Natural Gas	84,400.00	22,646.01	55,551.57	28,848.43	65.8%	60,445.10
6486	Bus Gasoline	242,822.26	814.03	103,480.97	139,341.29	42.6%	117,333.59
6521	Building-Upkeep & Maintenance	6,545,759.44	156,752.04	5,871,335.68	674,423.76	89.7%	9,554,545.49
6531	Buildings, Related Services	50,000.00	.00	31,005.00	18,995.00	62.0%	1,960,493.39
6541	Equipment & Furniture	487,930.19	23,036.70	400,634.30	87,295.89	82.1%	525,564.78
6544	Technology Software	.00	.00	.00	.00		12,441.00
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	2,500,000.00	.00	2,500,000.00	.00	100.0%	4,189,999.98
6613	Lease/Purch Principal	304,374.27	.00	304,374.27	.00	100.0%	.00
6621	Interest on Bonds	1,427,350.00	.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	53.00	1,607.00	393.00	80.4%	250,770.00
Total of EXPENSES		50,832,503.56	3,079,072.02	36,131,096.67	14,701,406.89	71.1%	42,811,971.74
Revenue over (under) Expenses		(7,361,043.18)	359,518.20	(1,213,818.73)	(6,147,224.45)		12,188,878.52