

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	8,933,510.00	.00	.00	8,933,510.00	0.0%	.00
5112	Delinquent Taxes	300,000.00	49,466.25	181,323.40	118,676.60	60.4%	144,846.88
5113	Sales Tax	1,000,000.00	81,785.53	169,062.84	830,937.16	16.9%	162,657.53
5114	Financial Institutional Tax	25,000.00	.00	.00	25,000.00	0.0%	.00
5115	M & M Surcharge Tax	110,000.00	.00	.00	110,000.00	0.0%	.00
5121	Non Resident Tuition	.00	4,250.00	4,250.00	-4,250.00		4,250.00
5141	Earnings on Investments	800,000.00	73,290.68	130,804.63	669,195.37	16.4%	127,800.19
5151	Food Services - Students	345,000.00	15,380.41	17,701.90	327,298.10	5.1%	34,676.71
5161	Food Services - Adult	25,000.00	29.25	29.25	24,970.75	0.1%	923.30
5171	Athletic Program	55,000.00	.00	3,710.00	51,290.00	6.7%	150.00
5179	Student Activity Clubs	650,000.00	46,951.24	83,209.47	566,790.53	12.8%	125,898.41
5181	Comm Srvs - AM/PM JayCare	35,000.00	625.14	768.54	34,231.46	2.2%	1,919.45
5182	ELC After School Care	55,000.00	9,340.48	9,340.48	45,659.52	17.0%	2,284.32
5191	Rentals	7,000.00	1,520.00	3,532.50	3,467.50	50.5%	3,230.00
5192	Gifts	.00	3,350.00	3,350.00	-3,350.00		.00
5195	Prior Period Adjustment	.00	.00	.00	.00		2.50
5198	Other Local	30,000.00	2,515.00	2,515.00	27,485.00	8.4%	1,940.00
5221	State Assessed RR/Utility Tax	470,000.00	.00	.00	470,000.00	0.0%	.00
5311	Basic Formula	1,500,000.00	98,702.18	197,267.69	1,302,732.31	13.2%	189,206.01
5312	Transportation	830,000.00	74,742.00	149,484.00	680,516.00	18.0%	152,964.00
5314	Early Childhood Special Education	50,000.00	.00	4,882.33	45,117.67	9.8%	8,101.80
5324	Parents' As Teachers	45,000.00	.00	.00	45,000.00	0.0%	.00
5332	Vocaitional/Tech Aide	139,163.00	.00	.00	139,163.00	0.0%	.00
5333	Food Service	6,000.00	.00	.00	6,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	.00	.00	.00		24,124.00
5381	Spec Ed High Need Fund	110,000.00	.00	23,747.05	86,252.95	21.6%	.00
5397	Other State Revenue	.00	.00	308.75	-308.75		.00
5412	Medicaid	260,000.00	76,568.55	93,236.33	166,763.67	35.9%	44,285.10
5441	Public Law 94-142	60,000.00	14,801.49	14,801.49	45,198.51	24.7%	4,766.76
5445	Food Services	525,000.00	.00	49,004.87	475,995.13	9.3%	.00
5446	School Breakfast Program	200,000.00	.00	.00	200,000.00	0.0%	.00
5451	Title I	60,000.00	.00	157,598.19	-97,598.19	262.7%	51,146.75
5461	Drug Free Schools	50,000.00	.00	12,045.72	37,954.28	24.1%	5,170.73
5465	Eisenhower Program ESEA	30,000.00	.00	10,474.96	19,525.04	34.9%	2,717.58
5481	Dept of Health Food Service	1,150,000.00	.00	73,399.12	1,076,600.88	6.4%	75,434.02
5497	Other Federal	30,000.00	.00	.00	30,000.00	0.0%	.00
5831	Contracted Educational Services	35,000.00	2,968.37	5,392.37	29,607.63	15.4%	30,912.82
Total Fund 001		17,920,673.00	556,286.57	1,401,240.88	16,519,432.12	7.8%	1,199,408.86
Fund 002Special Revenue Fund							
5113	Sales Tax	3,293,554.00	269,365.50	556,818.48	2,736,735.52	16.9%	570,034.07
5121	Non Resident Tuition	16,000.00	4,250.00	4,250.00	11,750.00	26.6%	12,750.00
5141	Earnings on Investments	1,500.00	.00	.00	1,500.00	0.0%	.00
5195	Prior Period Adjustment	.00	537.23	537.23	-537.23		.00
5198	Other Local	.00	3,083.30	3,083.30	-3,083.30		1,905.00
5211	Fines & Forfeitures	75,000.00	.00	.00	75,000.00	0.0%	.00
5311	Basic Formula	12,405,456.00	983,075.82	1,965,021.31	10,440,434.69	15.8%	1,427,662.99
5314	Early Childhood Special Education	230,000.00	.00	22,458.77	207,541.23	9.8%	44,559.96
5317	Career Ladder	220,000.00	.00	.00	220,000.00	0.0%	.00
5319	Classroom Trust Fund	903,845.00	88,042.45	135,888.25	767,956.75	15.0%	135,100.38
5418	ROTC	73,632.00	.00	.00	73,632.00	0.0%	.00
5441	Public Law 94-142	575,000.00	141,993.99	141,993.99	433,006.01	24.7%	45,728.62
5442	ECSE	70,000.00	21,371.75	21,371.75	48,628.25	30.5%	5,883.88
5451	Title I	665,000.00	.00	.00	665,000.00	0.0%	13,393.38
5465	Eisenhower Program ESEA	60,000.00	.00	20,950.22	39,049.78	34.9%	5,435.97
Total Fund 002		18,588,987.00	1,511,720.04	2,872,373.30	15,716,613.70	15.5%	2,262,454.25
Fund 003Debt Service Fund							
5111	Current Taxes	1,820,000.00	.00	.00	1,820,000.00	0.0%	.00
5112	Delinquent Taxes	50,000.00	9,887.10	39,061.12	10,938.88	78.1%	29,998.68
5115	M & M Surcharge Tax	35,000.00	.00	.00	35,000.00	0.0%	.00
5141	Earnings on Investments	10,000.00	3,536.82	7,065.49	2,934.51	70.7%	7,079.40
5221	State Assessed RR/Utility Tax	95,000.00	.00	.00	95,000.00	0.0%	.00
5691	Direct Deposit Revenues	.00	.00	.00	.00		692,464.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 003		2,010,000.00	13,423.92	46,126.61	1,963,873.39	2.3%	729,542.08
Fund 004Capital Projects Fund							
5141	Earnings on Investments	75,000.00	.00	.00	75,000.00	0.0%	7,418.90
5319	Classroom Trust Fund	500,000.00	48,704.46	75,172.42	424,827.58	15.0%	73,317.11
5651	Object 5651	.00	230.00	230.00	-230.00		.00
Total Fund 004		575,000.00	48,934.46	75,402.42	499,597.58	13.1%	80,736.01
Total of REVENUES		39,094,660.00	2,130,364.99	4,395,143.21	34,699,516.79	11.2%	4,272,141.20
<i>EXPENSES</i>							
Fund 001General Fund							
6111	Teacher Wages	20,518.00	.00	524.50	19,993.50	2.6%	745.00
6112	Teacher Salaries	85,090.00	7,090.83	7,090.83	77,999.17	8.3%	6,981.47
6131	Salary Other	42,364.00	.00	.00	42,364.00	0.0%	.00
6151	Classified Salaries	3,424,604.00	202,431.35	417,862.72	3,006,741.28	12.2%	420,996.65
6152	Paraprofessional	1,882,707.00	4,471.87	5,163.75	1,877,543.25	0.3%	5,746.45
6161	Classified Salaries Part Time	147,270.00	9,477.00	13,752.00	133,518.00	9.3%	11,741.22
6171	Unused Sick Leave	14,750.00	26.41	26.41	14,723.59	0.2%	.00
6211	Teacher Retirement	41,567.00	1,147.80	1,315.57	40,251.43	3.2%	1,706.80
6221	Non Teacher Retirement	408,465.00	15,839.80	31,554.96	376,910.04	7.7%	31,463.96
6231	Social Security	329,044.00	12,646.22	25,840.60	303,203.40	7.9%	26,032.71
6232	Medicare	79,152.00	3,071.27	6,158.87	72,993.13	7.8%	6,249.48
6241	Medical Insurance	770,500.00	25,155.28	43,043.37	727,456.63	5.6%	45,120.38
6261	Workers Compensation	255,000.00	25.00	250,754.00	4,246.00	98.3%	246,332.00
6271	Unemployment	10,000.00	8.47	8.47	9,991.53	0.1%	.00
6311	Tuition, Area Vocational School	7,500.00	.00	.00	7,500.00	0.0%	.00
6312	Contracted Services	220,385.00	14,535.38	55,588.55	164,796.45	25.2%	56,488.99
6313	Contracted Services	293,606.70	997.50	6,112.70	287,494.00	2.1%	6,034.75
6315	Audit Services	28,000.00	35.00	35.00	27,965.00	0.1%	35.00
6316	Cont Serv - Instructional Tech	243,600.00	101,049.04	157,504.42	86,095.58	64.7%	99,416.77
6317	Legal Services	10,000.00	220.00	220.00	9,780.00	2.2%	286.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	399,680.00	70,554.68	98,600.76	301,079.24	24.7%	79,381.01
6332	Repairs & Maintenance	305,300.00	56,867.11	76,557.52	228,742.48	25.1%	19,864.40
6333	Rental/Lease	1,200.00	325.00	325.00	875.00	27.1%	125.00
6334	Copier / Equipment Rental	40,500.00	3,316.00	4,209.92	36,290.08	10.4%	2,688.73
6335	Water and Sewer	83,500.00	2,109.54	5,823.88	77,676.12	7.0%	10,869.19
6336	Trash Hauling	67,500.00	4,924.74	9,849.48	57,650.52	14.6%	7,392.26
6337	Technology Repairs & Maint	10,000.00	1,200.00	1,200.00	8,800.00	12.0%	3,430.80
6341	Contracted Services	13,000.00	.00	.00	13,000.00	0.0%	259.20
6342	Pupil Travel	25,500.00	.00	231.31	25,268.69	0.9%	.00
6343	Travel	136,800.00	6,210.48	10,003.97	126,796.03	7.3%	6,793.37
6351	Property Insurance	400,000.00	.00	396,295.00	3,705.00	99.1%	379,999.00
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361	Communication	80,600.00	9,041.04	9,420.40	71,179.60	11.7%	11,763.71
6362	Advertising	1,930.00	.00	.00	1,930.00	0.0%	.00
6363	Printing and Binding	800.00	.00	.00	800.00	0.0%	.00
6371	Dues & Memberships	83,450.00	19,285.00	30,865.00	52,585.00	37.0%	36,776.92
6391	Other Purchased Services	168,500.00	2,982.92	2,694.76	165,805.24	1.6%	281.85
6398	Prior Year Adjustments	1,500.00	.00	.00	1,500.00	0.0%	.00
6411	Supplies	1,910,336.00	176,226.24	329,703.60	1,580,632.40	17.3%	466,017.43
6412	Gas Supply	148,594.00	-511.74	25,067.06	123,526.94	16.9%	93,840.66
6431	Regular Textbooks	16,500.00	.00	.00	16,500.00	0.0%	.00
6441	Library Books	37,700.00	.00	.00	37,700.00	0.0%	-44.51
6451	Periodicals	4,450.00	153.95	153.95	4,296.05	3.5%	580.00
6471	Food	2,038,700.00	.00	52,125.24	1,986,574.76	2.6%	50,275.82
6481	Electricity	412,500.00	32,848.63	63,590.18	348,909.82	15.4%	65,904.25
6483	LP Gas-Heating	164,000.00	252.00	252.00	163,748.00	0.2%	10,966.50
6486	Bus Gasoline	271,800.00	2,840.27	7,788.15	264,011.85	2.9%	9,928.45
6491	Other Supplies & Materials	5,500.00	.00	.00	5,500.00	0.0%	.00
Total Fund 001		15,151,212.70	786,854.08	2,147,313.90	13,003,898.80	14.2%	2,222,471.67
Fund 002Special Revenue Fund							
6111	Teacher Wages	13,317,616.00	133,395.49	153,589.85	13,164,026.15	1.2%	178,024.67
6112	Teacher Salaries	2,265,444.00	174,323.59	291,748.85	1,973,695.15	12.9%	267,052.29

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002Special Revenue Fund cont.							
6121	Salary Substitutes	40,602.00	.00	.00	40,602.00	0.0%	110.90
6131	Salary Other	248,793.00	2,065.00	166,121.05	82,671.95	66.8%	178,181.95
6141	Sick Leave Reimbursement	75,000.00	.00	.00	75,000.00	0.0%	.00
6211	Teacher Retirement	2,401,245.00	46,986.87	91,993.11	2,309,251.89	3.8%	92,008.99
6231	Social Security	7,207.00	87.73	157.11	7,049.89	2.2%	296.89
6232	Medicare	221,363.00	4,186.58	8,523.00	212,840.00	3.9%	8,639.42
6241	Medical Insurance	1,441,840.00	22,915.80	29,622.60	1,412,217.40	2.1%	29,323.70
6311	Tuition, Area Vocational School	705,500.00	1,731.78	8,571.78	696,928.22	1.2%	19,491.79
	Total Fund 002	20,724,610.00	385,692.84	750,327.35	19,974,282.65	3.6%	773,130.60
Fund 003Debt Service Fund							
6611	Principal Payments	860,000.00	.00	.00	860,000.00	0.0%	.00
6621	Interest on Bonds	1,131,750.00	565,875.01	565,875.01	565,874.99	50.0%	571,155.01
6631	Paying Agent's Fee, Bond	.00	636.00	636.00	-636.00		71,007.00
	Total Fund 003	1,991,750.00	566,511.01	566,511.01	1,425,238.99	28.4%	642,162.01
Fund 004Capital Projects Fund							
6511	Purchase of Land	7,500.00	.00	.00	7,500.00	0.0%	.00
6521	Buildings	310,000.00	10,448.00	18,833.00	291,167.00	6.1%	691,027.83
6531	Grounds	132,500.00	103,730.81	104,976.75	27,523.25	79.2%	1,356,306.03
6541	Equipment & Furniture	298,900.00	10,442.53	10,442.53	288,457.47	3.5%	14,030.90
6542	Equipment-Instructional Apparatus	8,000.00	.00	.00	8,000.00	0.0%	.00
6543	CAPITAL - SOFTWARE	402,250.00	.00	159,911.00	242,339.00	39.8%	.00
6551	Vehicles	6,500.00	.00	.00	6,500.00	0.0%	.00
6552	Pupil Transportation Vehicles	315,000.00	.00	301,468.00	13,532.00	95.7%	218,958.00
	Total Fund 004	1,480,650.00	124,621.34	595,631.28	885,018.72	40.2%	2,280,322.76
	Total of EXPENSES	39,348,222.70	1,863,679.27	4,059,783.54	35,288,439.16	10.3%	5,918,087.04
	Revenue over (under) Expenses	-253,562.70	266,685.72	335,359.67	-588,922.37		-1,645,945.84

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-230,567.51	-746,073.02
002 Special Revenue Fund	1,126,027.20	2,122,045.95
003 Debt Service Fund	-553,087.09	-520,384.40
004 Capital Projects Fund	-75,686.88	-520,228.86