		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue							
5111	Current Taxes	13,035,710.37	.00	.00	13,035,710.37	0.00%	.00
5112	Delinquent Taxes	827,664.15	54,018.38	149,829.94	677,834.21	18.10%	218,795.46
5113	Sales Tax	4,433,596.00	377,602.50	771,610.04	3,661,985.96	17.40%	776,305.56
5114	Financial Institutional Tax	2,164.00	.00	.00	2,164.00	0.00%	.00
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.00%	.00
5121	Non Resident Tuition	6,594.00	.00	.00	6,594.00	0.00%	.00
5141	Earnings on Investments	267,573.00	27,781.58	58,584.87	208,988.13	21.89%	113,681.77
5151	Food Services, Program Students	482,500.00	16,069.73	17,058.38	465,441.62	3.54%	31,173.70
5161	Food Services, Program Adult	9,480.00	.00	.00	9,480.00	0.00%	580.75
5165	Food Services, Non Program	150,000.00	.00	.00	150,000.00	0.00%	9,490.90
5171	Athletic Program	70,530.00	-5,500.00	-5,500.00	76,030.00	-7.80%	18,072.00
5179	Athletic Activities	805,017.00	103,925.55	109,994.32	695,022.68	13.66%	75,011.63
5182	PK Tuition from Parents	341,890.00	205.00	205.00	341,685.00	0.06%	1,665.00
5192	Gifts	333,333.00	.00	.00	333,333.00	0.00%	.00
5198	Other Local	111,081.00	9,192.63	58,472.10	52,608.90	52.64%	69,609.99
5211	Fines & Forfeitures	87,327.00	.00	.00	87,327.00	0.00%	.00
5221	State Assessed RR/Utility Tax	735,000.00	.00	.00	735,000.00	0.00%	.00
5311	Basic Formula	13,420,067.00	1,052,916.00	2,104,479.00	11,315,588.00	15.68%	2,215,707.00
5312	Transportation	1,073,000.00	89,258.00	178,516.00	894,484.00	16.64%	191,033.00
5314	Early Childhood Special Education	300,000.00	.00	32,659.33	267,340.67	10.89%	38,846.00
5319	Classroom Trust Fund	1,492,896.00	146,714.09	226,441.66	1,266,454.34	15.17%	224,968.68
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.00%	.00
5332	Vocaitonal/Tech Aide	45,400.00	.00	.00	45,400.00	0.00%	20,982.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.00%	.00
5342	KIDS Communication Grant	18,649.00	.00	.00	18,649.00	0.00%	.00
5369	Resident Place/Exec C	69,900.00	.00	.00	69,900.00	0.00%	.00
5381	Extraord Cost Sp Ed	600,000.00	.00	112,334.42	487,665.58	18.72%	.00
5397	Substitute Reimbursement	35,102.00	102.02	102.02	34,999.98	0.29%	.00
5412	Medicaid	160,000.00	.00	.00	160,000.00	0.00%	.00
5437	IDEA Grant (SWIS)	24,515.00	.00	.00	24,515.00	0.00%	.00
5441	Public Law 94-142	669,610.00	.00	.00	669,610.00	0.00%	.00
5442	ECSE	85,000.00	.00	.00	85,000.00	0.00%	.00
5445	Food Services	600,000.00	.00	67,967.24	532,032.76	11.33%	18,984.56
5446	School Breakfast Program	150,000.00	.00	4,129.72	145,870.28	2.75%	4,700.34
5447	Special Milk Program	2,000.00	.00	.00	2,000.00	0.00%	.00
5451	Title 1 ESEA	660,714.00	.00	.00	660,714.00	0.00%	.00
5461	Drug Free Schools	50,331.00	.00	.00	50,331.00	0.00%	.00
5465	Eisenhower Program ESEA	129,927.00	.00	.00	129,927.00	0.00%	.00
5497	Federal Other Revenue	85,000.00	21,978.89	21,978.89	63,021.11	25.86%	6,990.88
5651	Sale of Other Property	.00	.00	.00	.00		271.20
5831	Tuition from Dist	54,694.08	22,396.71	22,396.71	32,297.37	40.95%	2,214.08
	Total of Revenue	**41,886,264.60**	**1,916,661.08**	**3,931,259.64**	**37,955,004.96**	**9.39%**	**4,039,084.50**
Expense							
6111	Salaries, Regular Teachers	16,073,733.46	234,533.59	348,634.39	15,725,099.07	2.17%	354,372.07
6112	Administration Salaries	639,064.33	42,931.94	85,863.88	553,200.45	13.44%	84,907.68
6121	Salaries, Non-Contract (Subs)	395,487.00	.00	.00	395,487.00	0.00%	.00
6131	Salaries, Other Duties	256,405.30	10,840.83	23,309.17	233,096.13	9.09%	37,126.37
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.00%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,780,459.23	224,139.31	400,157.30	4,380,301.93	8.37%	403,631.40
6152	Salaries, Maintenance	1,429,543.78	63.60	63.60	1,429,480.18	0.00%	2,300.27
6153	Substitute Non-Certified	137,780.00	.00	.00	137,780.00	0.00%	5,596.49
6171	Salaries, Instructors	5,800.00	6,377.60	6,377.60	-577.60	109.96%	.00
6211	Teacher Retirement	2,655,512.96	43,238.19	69,012.91	2,586,500.05	2.60%	70,813.07
6221	Non Teacher Retirement	452,943.97	16,920.24	29,886.63	423,057.34	6.60%	31,174.34
6231	Social Security	409,607.23	13,842.93	24,312.50	385,294.73	5.94%	24,711.54
6232	Medicare	342,012.01	7,123.81	11,917.66	330,094.35	3.48%	12,198.90
6241	Group Health/Dental/Life Insurance	1,971,762.77	41,272.99	66,929.89	1,904,832.88	3.39%	71,021.11
6261	Workers Compensation	277,813.00	.00	.00	277,813.00	0.00%	.00
6271	Workers Compensation	6,500.00	690.00	690.00	5,810.00	10.62%	.00
6311	Tuition, Area Vocational School	805,003.00	.00	50.00	804,953.00	0.01%	287,873.69
6312	CSPD Workshops	7,400.00	.00	.00	7,400.00	0.00%	790.00
6315	Audit Reports	34,300.00	6,789.40	13,414.40	20,885.60	39.11%	18,863.00
6316	Coord ECSE Testing	471,400.00	243,069.80	246,059.47	225,340.53	52.20%	243,245.41
6317	Legal Services	14,170.00	.00	102.00	14,068.00	0.72%	1,496.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.00%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Expense							
6319	Building Appraisal	14,000.00	440.00	440.00	13,560.00	3.14%	3,453.20
6332	Repairs & Maintenance	166,000.00	22,416.94	47,169.47	118,830.53	28.42%	23,220.14
6333	Building or Facilities Rental	6,000.00	.00	.00	6,000.00	0.00%	260.00
6334	Equipment Rental	95,600.06	7,029.06	16,540.63	79,059.43	17.30%	6,632.59
6335	Water and Sewer	52,000.00	978.52	2,966.17	49,033.83	5.70%	2,880.10
6336	Trash Hauling	50,000.00	4,798.01	9,902.28	40,097.72	19.80%	9,114.21
6343	Travel	109,403.00	4,094.44	5,724.21	103,678.79	5.23%	9,418.84
6349	PT License/Inspection	800.00	.00	.00	800.00	0.00%	25.50
6351	Property Insurance	606,440.00	.00	.00	606,440.00	0.00%	.00
6352	Liability Insurance/Treas. Bond	41,313.00	.00	.00	41,313.00	0.00%	.00
6361	Telephone	104,350.00	6,443.18	13,825.96	90,524.04	13.25%	15,356.10
6362		2,000.00	.00	.00	2,000.00	0.00%	.00
6371	Dues & Memberships	46,750.00	3,281.00	19,127.40	27,622.60	40.91%	16,955.20
6391	Other Expenses & Materials	1,724,318.46	216,206.47	284,979.20	1,439,339.26	16.53%	152,398.50
6411	Student Activity Accounts/AV Mat	1,103,750.04	131,335.81	181,399.29	922,350.75	16.43%	248,633.66
6412	Supplies & Materials-Business Ed	35,000.00	2,620.95	2,620.95	32,379.05	7.49%	2,300.51
6431	Regular Textbooks	196,900.00	20,352.67	132,457.62	64,442.38	67.27%	175,358.33
6441	Library Resources	27,500.00	834.58	834.58	26,665.42	3.03%	228.99
6471	Food	790,162.00	-1,868.90	1,690.77	788,471.23	0.21%	7,154.39
6481	Electric	522,700.00	53,223.99	96,711.45	425,988.55	18.50%	104,088.79
6482	Natural Gas	75,000.00	1,764.88	4,295.29	70,704.71	5.73%	4,395.98
6486	Bus Gasoline	272,500.00	28,458.58	32,362.16	240,137.84	11.88%	16,820.87
6521	Building-Upkeep & Maintenance	137,918.00	.00	.00	137,918.00	0.00%	3,823,705.65
6531	Buildings, Related Services	50,000.00	.00	185.52	49,814.48	0.37%	.00
6541	Equipment & Furniture	215,873.66	22,756.38	22,756.38	193,117.28	10.54%	223,550.30
6551	District Vehicle Non-Bus	.00	.00	.00	.00		13,277.99
6552	Pupil Transportation Vehicles	365,751.01	.00	176,702.06	189,048.95	48.31%	336,668.97
6611	Retirement of Bonds	2,305,000.00	.00	.00	2,305,000.00	0.00%	.00
6613	Lease/Purch Principal	.00	.00	.00	.00		89,030.27
6621	Interest on Bonds	1,363,350.00	681,675.00	681,675.00	681,675.00	50.00%	713,675.00
6623	Interest on Lease Purchase	47,065.06	.00	11,284.88	35,780.18	23.98%	21,084.70
6631	Paying Agent's Fee, Bond	5,000.00	300.00	300.00	4,700.00	6.00%	300.00
	Total of Expense	**41,719,242.33**	**2,098,975.79**	**3,072,732.67**	**38,646,509.66**	**7.37%**	**7,670,110.12**
	Revenue over (under) Expenses	**167,022.27**	**(182,314.71)**	**858,526.97**	**(691,504.70)**		**(3,631,025.62)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	.00	.00
002 Special Revenue Fund	.00	.00
003 Debt Service Fund	.00	.00
004 Capital Projects Fund	.00	.00