		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	92,160.84	241,990.78	585,673.37	29.24%	322,384.36
5113	Sales Tax	4,433,596.00	382,179.46	1,153,789.50	3,279,806.50	26.02%	1,164,380.12
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	24,518.43	83,103.30	184,469.70	31.06%	145,108.21
5151	Food Services, Program Students	482,500.00	44,836.14	61,894.52	420,605.48	12.83%	80,060.96
5161	Food Services, Program Adult	9,480.00	1,307.70	1,307.70	8,172.30	13.79%	1,252.25
5165	Food Services, Non Program	150,000.00	25,702.25	25,702.25	124,297.75	17.13%	34,364.25
5171	Athletic Program	70,530.00	3,025.00	-2,475.00	73,005.00	-3.51%	19,127.00
5179	Athletic Activities	805,017.00	113,955.40	223,949.72	581,067.28	27.82%	187,445.87
5182	PK Tuition from Parents	341,890.00	24,276.00	24,481.00	317,409.00	7.16%	31,226.00
5192	Gifts	333,333.00	.00	.00	333,333.00	0.00%	.00
5198	Other Local	111,081.00	14,376.49	72,848.59	38,232.41	65.58%	77,790.52
5211	Fines & Forfeitures	87,327.00	999.62	999.62	86,327.38	1.14%	.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	1,136,482.00	3,240,961.00	10,179,106.00	24.15%	3,325,801.00
5312	Transportation	1,073,000.00	89,258.00	267,774.00	805,226.00	24.96%	286,550.00
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	125,992.13	352,433.79	1,140,462.21	23.61%	343,162.64
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%	18,648.95
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	471.43	573.45	34,528.55	1.63%	539.53
5412	Medicaid	160,000.00	141.32	141.32	159,858.68	0.09%	19,453.82
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	21,977.74	89,944.98	510,055.02	14.99%	57,673.24
5446	School Breakfast Program	150,000.00	4,690.12	8,819.84	141,180.16	5.88%	13,229.52
5447	Special Milk Program	2,000.00	57.76	57.76	1,942.24	2.89%	.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	301.42	22,280.31	62,719.69	26.21%	20,302.61
5641	Sale of School Buses	.00	.00	.00	.00		5,100.00
5651	Sale of Other Property	.00	.00	.00	.00		271.20
5831	Tuition from Dist	54,694.08	2,725.03	25,121.74	29,572.34	45.93%	2,214.08
	Total of Revenue	**41,886,264.60**	**2,109,434.28**	**6,040,693.92**	**35,845,570.68**	**14.42%**	**6,215,914.13**
Expense							
6111	Salaries, Regular Teachers	16,076,119.78	1,341,281.00	1,689,915.39	14,386,204.39	10.51%	1,736,405.49
6112	Administration Salaries	639,064.33	42,931.94	128,795.82	510,268.51	20.15%	127,361.52
6121	Salaries, Non-Contract (Subs)	395,817.00	4,735.00	4,735.00	391,082.00	1.20%	10,020.00
6131	Salaries, Other Duties	258,180.30	21,717.71	45,026.88	213,153.42	17.44%	65,159.20
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.00%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,756,904.76	380,263.11	780,420.41	3,976,484.35	16.41%	797,862.97
6152	Salaries, Maintenance	1,422,482.42	124,955.77	125,019.37	1,297,463.05	8.79%	145,562.89
6153	Substitute Non-Certified	139,430.00	2,208.04	2,208.04	137,221.96	1.58%	11,454.59
6171	Salaries, Instructors	15,247.68	3,070.08	9,447.68	5,800.00	61.96%	1,211.00
6211	Teacher Retirement	2,655,689.34	215,876.04	284,888.95	2,370,800.39	10.73%	295,457.62
6221	Non Teacher Retirement	462,200.06	36,536.46	66,423.09	395,776.97	14.37%	69,783.83
6231	Social Security	415,686.44	32,301.76	56,614.26	359,072.18	13.62%	59,141.31
6232	Medicare	343,284.27	25,938.10	37,855.76	305,428.51	11.03%	39,264.68
6241	Group Health/Dental/Life Insurance	1,988,421.01	174,211.59	241,141.48	1,747,279.53	12.13%	257,281.16
6261	Workers Compensation	277,813.00	.00	.00	277,813.00	0.00%	.00
6271	Workers Compensation	6,500.00	.00	690.00	5,810.00	10.62%	.00
6311	Tuition, Area Vocational School	805,003.00	10,838.11	10,888.11	794,114.89	1.35%	291,411.99
6312	CSPD Workshops	7,400.00	4,949.00	4,949.00	2,451.00	66.88%	2,260.00
6315	Audit Reports	34,300.00	6,625.00	20,039.40	14,260.60	58.42%	18,863.00
6316	Coord ECSE Testing	471,400.00	42,814.05	288,873.52	182,526.48	61.28%	275,227.63
6317	Legal Services	14,170.00	533.50	635.50	13,534.50	4.48%	2,031.40

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Expense							
6318	School Election	10,000.00	.00	.00	10,000.00	0.00%	.00
6319	Building Appraisal	14,000.00	2,726.90	3,166.90	10,833.10	22.62%	4,799.10
6332	Repairs & Maintenance	166,000.00	9,558.67	56,728.14	109,271.86	34.17%	37,461.70
6333	Building or Facilities Rental	6,000.00	.00	.00	6,000.00	0.00%	520.00
6334	Equipment Rental	95,600.06	7,048.75	23,589.38	72,010.68	24.68%	7,235.51
6335	Water and Sewer	52,000.00	966.87	3,933.04	48,066.96	7.56%	4,506.98
6336	Trash Hauling	50,000.00	387.39	10,289.67	39,710.33	20.58%	13,956.51
6343	Travel	109,673.00	1,837.71	7,561.92	102,111.08	6.89%	13,915.69
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	8,200.24	22,026.20	82,323.80	21.11%	22,521.72
6362		2,000.00	.00	.00	2,000.00	0.00%	.00
6371	Dues & Memberships	47,250.00	4,182.54	23,309.94	23,940.06	49.33%	20,938.30
6391	Other Expenses & Materials	1,730,964.46	109,899.53	394,878.73	1,336,085.73	22.81%	265,803.76
6411	Student Activity Accounts/AV Mat	1,101,843.78	88,785.69	270,184.98	831,658.80	24.52%	363,888.26
6412	Supplies & Materials-Business Ed	35,000.00	2,600.00	5,220.95	29,779.05	14.92%	4,802.80
6431	Regular Textbooks	196,900.00	20,411.27	152,868.89	44,031.11	77.64%	187,868.14
6441	Library Resources	27,500.00	840.27	1,674.85	25,825.15	6.09%	1,660.76
6471	Food	790,512.00	46,822.16	48,512.93	741,999.07	6.14%	69,635.32
6481	Electric	522,700.00	64,318.40	161,029.85	361,670.15	30.81%	157,370.93
6482	Natural Gas	75,000.00	1,782.10	6,077.39	68,922.61	8.10%	4,395.98
6486	Bus Gasoline	272,500.00	98.16	32,460.32	240,039.68	11.91%	16,722.10
6521	Building-Upkeep & Maintenance	137,918.00	62,364.00	62,364.00	75,554.00	45.22%	3,955,823.13
6531	Buildings, Related Services	50,000.00	11,005.00	11,190.52	38,809.48	22.38%	15,995.00
6541	Equipment & Furniture	217,273.66	9,140.16	31,896.54	185,377.12	14.68%	267,268.14
6551	District Vehicle Non-Bus	.00	.00	.00	.00		13,277.99
6552	Pupil Transportation Vehicles	365,751.01	189,048.95	365,751.01	.00	100.00%	428,235.80
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	.00	681,675.00	681,675.00	50.00%	713,675.00
6623	Interest on Lease Purchase	47,065.06	35,780.18	47,065.06	.00	100.00%	44,316.56
6631	Paying Agent's Fee, Bond	5,000.00	.00	300.00	4,700.00	6.00%	300.00
	Total of Expense	**41,744,917.42**	**3,149,591.20**	**6,222,323.87**	**35,522,593.55**	**14.91%**	**10,931,711.23**
	Revenue over (under) Expenses	**141,347.18**	**(1,040,156.92)**	**(181,629.95)**	**322,977.13**		**(4,715,797.10)**

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