

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Current Taxes	1,105,000.00	188,878.51	223,531.41	881,468.59	20.2%	11,896.37
5112 Delinquent Taxes	70,000.00	3,643.23	27,112.31	42,887.69	38.7%	196,504.26
5113 Sales Tax	600,000.00	54,519.18	334,811.50	265,188.50	55.8%	319,665.65
5114 Financial Institutional Tax	400.00	.00	.00	400.00	0.0%	.00
5115 M & M Surcharge Tax	7,500.00	.00	.00	7,500.00	0.0%	.00
5116 IN LIEU OF TAX	400.00	.00	.00	400.00	0.0%	.00
5141 Earnings on Investments	5,000.00	563.33	5,592.85	(592.85)	111.9%	9,017.82
5151 Food Services, Program Students	36,000.00	.00	3,668.05	32,331.95	10.2%	16,216.18
5161 Food Services, Program Adult	10,000.00	380.87	1,717.08	8,282.92	17.2%	6,544.30
5165 Food Services, Non Program	13,000.00	.00	65.00	12,935.00	0.5%	7,238.05
5172 BOOKSALES	.00	.00	.00	.00		4,215.99
5173 STU. MEM. DUES / FEES	.00	1,925.02	17,778.76	(17,778.76)		18,808.34
5179 Athletic Activities	.00	12,368.59	67,940.16	(67,940.16)		67,123.37
5195 Prior Period Adjustment	.00	.00	5,000.00	(5,000.00)		.00
5211 Fines & Forfeitures	5,000.00	.00	.00	5,000.00	0.0%	.00
5221 State Assessed RR/Utility Tax	73,000.00	.00	.00	73,000.00	0.0%	.00
5231 FEDERAL FOREST	2,600.00	.00	.00	2,600.00	0.0%	39.91
5311 Basic Formula	863,028.00	226,824.00	1,214,621.52	(351,593.52)	140.7%	1,376,845.26
5312 Transportation	55,000.00	5,450.00	31,044.00	23,956.00	56.4%	35,538.00
5314 Early Childhood Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5319 CLASSROOM TRUST	.00	16,876.56	111,450.90	(111,450.90)		119,531.56
5325 SMALL SCHOOLS GRANT	12,035.00	.00	.00	12,035.00	0.0%	15,197.00
5332 Vocaitonal/Tech Aide	18,808.00	.00	.00	18,808.00	0.0%	.00
5333 Food Service	2,300.00	.00	.00	2,300.00	0.0%	.00
5412 MEDICAID	27,000.00	2,361.34	6,667.81	20,332.19	24.7%	6,341.55
5428 FED. ED. JOBS STATE	.00	.00	56,047.51	(56,047.51)		.00
5437 IDEA GRANT	.00	.00	.00	.00		123.49
5441 Public Law 94-142	135,761.00	.00	57,375.53	78,385.47	42.3%	64,058.98
5442 ECSE	55,000.00	.00	33,494.41	21,505.59	60.9%	.00
5445 Food Services	160,000.00	13,989.60	31,874.40	128,125.60	19.9%	75,911.47
5446 School Breakfast Program	50,000.00	3,683.80	8,592.52	41,407.48	17.2%	24,247.29
5451 Title I ESEA	315,353.00	.00	75,508.82	239,844.18	23.9%	150,115.26
5461 Drug Free Schools	24,960.00	.00	5,019.98	19,940.02	20.1%	10,252.87
5465 Eisenhower Program ESEA	31,520.00	.00	9,430.91	22,089.09	29.9%	19,448.94
5473 CARES- SCHOOL LUNCH	.00	.00	45,465.72	(45,465.72)		.00
5474 CARES- SCHOOL BREAKFAST	.00	.00	20,714.58	(20,714.58)		.00
5497 Imported Segment	.00	.00	43,905.58	(43,905.58)		.00
<b>Total of REVENUES</b>	<b>3,693,665.00</b>	<b>531,464.03</b>	<b>2,438,431.31</b>	<b>1,255,233.69</b>	<b>66.0%</b>	<b>2,554,881.91</b>
<b>EXPENSES</b>						
6111 Salaries, Regular Teachers	2,434,303.35	215,381.48	917,503.80	1,516,799.55	37.7%	919,815.99
6131 Salaries, Other Duties	6,800.00	40.00	40.00	6,760.00	0.6%	2,655.00
6141 Sick Leave Reimbursement	2,100.00	.00	.00	2,100.00	0.0%	975.00
6151 Sal-Secretary, Cafeteria, Aide, etc	647,207.00	64,999.89	299,164.35	348,042.65	46.2%	263,490.87
6161 Classroom Aide	42,000.00	4,965.90	22,557.03	19,442.97	53.7%	20,177.48
6211 Teacher Retirement	392,182.67	37,224.78	157,543.92	234,638.75	40.2%	161,242.33
6221 Non Teacher Retirement	56,066.00	5,658.16	25,902.17	30,163.83	46.2%	23,556.30
6231 Social Security	37,452.00	4,086.09	18,979.42	18,472.58	50.7%	17,277.42
6232 Medicare	41,467.00	3,982.91	17,317.19	24,149.81	41.8%	17,133.04
6233 Medicare-Teachers	100.00	.00	.00	100.00	0.0%	.00
6241 Group Health/Dental/Life Insurance	580,065.00	57,587.17	251,969.94	328,095.06	43.4%	243,434.18
6261 Workers Compensation	24,000.00	21,817.00	21,817.00	2,183.00	90.9%	23,041.00
6311 Tuition, Area Vocational School	37,402.00	.00	9,313.56	28,088.44	24.9%	667.71
6313 Imported Segment	53,000.00	6,072.50	25,456.25	27,543.75	48.0%	30,450.81
6315 Audit Reports	10,700.00	.00	5,300.00	5,400.00	49.5%	10,100.00
6317 Legal Services	4,000.00	375.00	2,123.50	1,876.50	53.1%	3,536.50
6318 School Election	5,500.00	.00	(1,448.77)	6,948.77	-26.3%	.00
6319 Building Appraisal	416,000.00	24,503.83	156,946.67	259,053.33	37.7%	167,043.00
6335 Water and Sewer	9,900.00	1,058.81	7,449.45	2,450.55	75.2%	4,772.17
6336 Trash Hauling	7,000.00	958.00	5,271.10	1,728.90	75.3%	3,018.16
6343 Travel	8,300.00	1,008.67	6,434.29	1,865.71	77.5%	19,781.46
6351 Property Insurance	42,000.00	41,381.00	41,381.00	619.00	98.5%	41,430.00
6352 Liability Insurance/Treas. Bond	22,500.00	13,410.00	13,410.00	9,090.00	59.6%	13,424.00
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Telephone	18,500.00	1,093.83	5,690.55	12,809.45	30.8%	738.67
6362	2,000.00	.00	1,755.72	244.28	87.8%	1,012.82

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6371 Dues & Memberships	20,000.00	.00	4,239.00	15,761.00	21.2%	13,403.22
6391 Other Expenses & Materials	3,207.00	.00	200.00	3,007.00	6.2%	924.70
6411 Student Activity Accounts/AV Mat	330,114.00	31,297.97	362,769.11	(32,655.11)	109.9%	292,577.92
6431 Regular Textbooks	61,000.00	.00	26,992.79	34,007.21	44.3%	52,934.44
6441 Library Resources	3,000.00	29.99	2,216.62	783.38	73.9%	4,720.35
6451 Periodicals	.00	.00	330.37	(330.37)		.00
6481 Electric	84,100.00	4,521.28	44,523.80	39,576.20	52.9%	52,285.00
6482 Natural Gas	26,000.00	820.30	3,646.52	22,353.48	14.0%	3,520.41
6483 LP Gas-Heating	9,000.00	185.82	858.53	8,141.47	9.5%	1,588.72
6486 Bus Gasoline	49,000.00	.00	11,416.13	37,583.87	23.3%	33,785.77
6531 Buildings, Related Services	50,000.00	37,950.00	45,350.00	4,650.00	90.7%	13,107.02
6541 Equipment & Furniture	29,211.00	.00	3,123.50	26,087.50	10.7%	10,728.00
6542 VOCA. ENHANCEMENT GRANT	65,566.00	.00	63,869.00	1,697.00	97.4%	21,945.75
6552 Pupil Transportation Vehicles	97,062.00	.00	159,059.00	(61,997.00)	163.9%	88,689.00
6613 LEASE PURCHASE PRINCIPAL	54,983.00	.00	25,653.81	29,329.19	46.7%	.00
6614 PRINCIPAL LONG TERM LOAN	.00	1,634.14	5,796.52	(5,796.52)		.00
6623 Interest on Lease Purchase	12,000.00	.00	4,291.18	7,708.82	35.8%	4,230.19
6624 LEASE INTEREST	.00	339.45	2,097.84	(2,097.84)		.00
<b>Total of EXPENSES</b>	<b>5,794,888.02</b>	<b>582,483.97</b>	<b>2,778,411.86</b>	<b>3,016,476.16</b>	<b>47.9%</b>	<b>2,583,314.40</b>
<b>Revenue over (under) Expenses</b>	<b>(2,101,223.02)</b>	<b>(51,019.94)</b>	<b>(339,980.55)</b>	<b>(1,761,242.47)</b>		<b>(28,432.49)</b>