

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	1,100,000.00	34,092.38	1,057,829.14	42,170.86	96.2%	1,024,172.04
5112 Delinquent Taxes	90,000.00	4,599.60	64,373.94	25,626.06	71.5%	92,216.94
5113 Sales Tax	630,000.00	53,903.18	484,815.14	145,184.86	77.0%	474,159.22
5114 Financial Institutional Tax	400.00	.00	369.70	30.30	92.4%	424.69
5115 M & M Surcharge Tax	6,500.00	.00	.00	6,500.00	0.0%	6,984.45
5116 IN LIEU OF TAX	400.00	.00	406.14	(6.14)	101.5%	406.41
5141 Earnings on Investments	15,000.00	895.15	11,446.44	3,553.56	76.3%	9,729.05
5151 Food Services, Program Students	36,000.00	2,022.65	28,939.47	7,060.53	80.4%	26,672.53
5161 Food Services, Program Adult	10,000.00	1,076.25	10,355.75	(355.75)	103.6%	8,934.80
5165 Food Services, Non Program	13,000.00	1,800.00	11,685.00	1,315.00	89.9%	11,332.57
5171 Athletic Program	.00	2,600.00	2,600.00	(2,600.00)		2,520.00
5172 BOOKSALES	.00	.00	4,409.99	(4,409.99)		7,946.29
5173 STU. MEM. DUES / FEES	.00	1,452.10	35,323.71	(35,323.71)		7,767.27
5179 Athletic Activities	.00	8,911.66	94,276.65	(94,276.65)		116,135.46
5211 Fines & Forfeitures	13,000.00	.00	.00	13,000.00	0.0%	.00
5221 State Assessed RR/Utility Tax	72,000.00	.00	75,189.93	(3,189.93)	104.4%	74,532.97
5231 FEDERAL FOREST	2,600.00	.00	39.91	2,560.09	1.5%	.00
5311 Basic Formula	2,698,000.00	221,275.03	2,055,588.29	642,411.71	76.2%	2,068,115.25
5312 Transportation	67,000.00	5,852.00	53,175.00	13,825.00	79.4%	53,958.00
5314 Early Childhood Special Education	220,000.00	99,818.03	99,818.03	120,181.97	45.4%	132,082.14
5319 CLASSROOM TRUST	225,000.00	17,821.36	172,588.08	52,411.92	76.7%	170,512.90
5324 ECSE Screening/Pat Program	17,000.00	.00	5,380.00	11,620.00	31.6%	.00
5325 SMALL SCHOOLS GRANT	15,000.00	.00	15,197.00	(197.00)	101.3%	.00
5332 Vocaitonal/Tech Aide	25,160.00	.00	.00	25,160.00	0.0%	.00
5333 Food Service	2,300.00	.00	.00	2,300.00	0.0%	.00
5412 MEDICAID	27,000.00	2,657.39	10,418.38	16,581.62	38.6%	31,874.99
5427 Vocational Aid	6,000.00	.00	.00	6,000.00	0.0%	.00
5437 IDEA GRANT	.00	.00	123.49	(123.49)		.00
5441 Public Law 94-142	129,799.00	.00	64,058.98	65,740.02	49.4%	105,510.97
5442 ECSE	63,360.00	.00	.00	63,360.00	0.0%	.00
5445 Food Services	160,000.00	16,949.06	129,439.32	30,560.68	80.9%	125,571.64
5446 School Breakfast Program	50,000.00	5,976.69	43,345.55	6,654.45	86.7%	40,026.17
5451 Title I ESEA	342,811.00	90,289.58	240,404.84	102,406.16	70.1%	317,550.62
5461 Drug Free Schools	23,600.00	5,019.96	15,272.83	8,327.17	64.7%	14,077.94
5465 Eisenhower Program ESEA	37,780.00	9,430.74	28,879.68	8,900.32	76.4%	33,632.74
Total of REVENUES	6,098,710.00	586,442.81	4,815,750.38	1,282,959.62	79.0%	4,956,848.05
EXPENSES						
6111 Salaries, Regular Teachers	2,662,275.00	212,833.29	1,557,014.76	1,105,260.24	58.5%	1,601,350.23
6131 Salaries, Other Duties	6,300.00	1,855.00	4,940.00	1,360.00	78.4%	2,510.00
6141 Sick Leave Reimbursement	1,500.00	.00	975.00	525.00	65.0%	.00
6151 Sal-Secretary, Cafeteria, Aide, etc	657,605.00	52,556.06	420,798.27	236,806.73	64.0%	407,464.88
6161 Classroom Aide	11,000.00	4,683.08	30,965.17	(19,965.17)	281.5%	40,730.00
6211 Teacher Retirement	450,725.00	37,023.31	268,536.77	182,188.23	59.6%	279,164.68
6221 Non Teacher Retirement	62,178.00	4,730.09	37,579.07	24,598.93	60.4%	37,249.94
6231 Social Security	40,818.00	3,415.30	27,347.17	13,470.83	67.0%	25,005.52
6232 Medicare	53,737.00	3,783.53	28,364.69	25,372.31	52.8%	28,318.02
6233 Medicare-Teachers	221.00	.00	.00	221.00	0.0%	.00
6241 Group Health/Dental/Life Insurance	681,366.00	55,550.11	410,084.51	271,281.49	60.2%	410,867.71
6261 Workers Compensation	22,000.00	.00	23,041.00	(1,041.00)	104.7%	21,455.00
6311 Tuition, Area Vocational School	43,812.00	.00	19,493.66	24,318.34	44.5%	14,447.29
6313 Imported Segment	58,025.00	7,397.75	52,547.81	5,477.19	90.6%	34,658.27
6315 Audit Reports	10,500.00	.00	10,600.00	(100.00)	101.0%	9,800.00
6317 Legal Services	3,000.00	.00	3,536.50	(536.50)	117.9%	1,244.00
6318 School Election	5,500.00	2,984.32	2,984.32	2,515.68	54.3%	6,749.54
6319 Building Appraisal	373,780.00	46,801.47	302,161.59	71,618.41	80.8%	278,914.40
6335 Water and Sewer	7,600.00	1,024.88	7,344.71	255.29	96.6%	5,487.56
6336 Trash Hauling	7,000.00	525.66	4,600.14	2,399.86	65.7%	4,581.85
6343 Travel	34,000.00	(1,656.59)	27,249.54	6,750.46	80.1%	34,152.77
6351 Property Insurance	42,000.00	.00	41,430.00	570.00	98.6%	40,707.00
6352 Liability Insurance/Treas. Bond	20,500.00	.00	21,477.00	(977.00)	104.8%	19,941.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Telephone	11,500.00	1,150.84	2,236.08	9,263.92	19.4%	(585.54)
6362	2,000.00	230.96	1,438.78	561.22	71.9%	1,044.95
6371 Dues & Memberships	20,000.00	730.00	14,208.22	5,791.78	71.0%	14,188.25
6391 Other Expenses & Materials	.00	.00	924.70	(924.70)		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6398	Prior Year Adjustments	.00	.00	1,599.40	(1,599.40)	.00
6411	Student Activity Accounts/AV Mat	327,160.00	42,663.62	414,492.26	(87,332.26)	126.7%
6431	Regular Textbooks	67,500.00	23.15	53,451.64	14,048.36	79.2%
6441	Library Resources	2,200.00	255.81	5,033.36	(2,833.36)	228.8%
6451	Periodicals	2,800.00	.00	.00	2,800.00	0.0%
6481	Electric	94,750.00	8,134.32	73,976.44	20,773.56	78.1%
6482	Natural Gas	26,000.00	3,497.44	13,424.33	12,575.67	51.6%
6483	LP Gas-Heating	9,000.00	384.54	4,343.64	4,656.36	48.3%
6486	Bus Gasoline	49,000.00	12,648.36	46,434.13	2,565.87	94.8%
6531	Buildings, Related Services	50,000.00	.00	26,806.86	23,193.14	53.6%
6541	Equipment & Furniture	175,200.00	.00	26,820.00	148,380.00	15.3%
6542	VOCA. ENHANCEMENT GRANT	33,500.00	14,304.94	36,250.69	(2,750.69)	108.2%
6552	Pupil Transportation Vehicles	104,250.00	.00	88,689.00	15,561.00	85.1%
6613	LEASE PURCHASE PRINCIPAL	.00	26,988.43	26,988.43	(26,988.43)	
6623	Interest on Lease Purchase	.00	3,777.74	9,814.81	(9,814.81)	
	Total of EXPENSES	6,230,402.00	548,297.41	4,150,104.45	2,080,297.55	66.6%
	Revenue over (under) Expenses	(131,692.00)	38,145.40	665,645.93	(797,337.93)	834,343.81