

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	1,105,000.00	5,595.23	34,652.90	1,070,347.10	3.1%	11,896.37
5112 Delinquent Taxes	70,000.00	5,631.79	23,469.08	46,530.92	33.5%	39,207.78
5113 Sales Tax	600,000.00	60,120.21	280,292.32	319,707.68	46.7%	260,597.72
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	622.80	5,029.52	(29.52)	100.6%	8,445.75
5151 Food Services, Program Students	36,000.00	12.00	3,668.05	32,331.95	10.2%	15,013.37
5161 Food Services, Program Adult	10,000.00	650.41	1,336.21	8,663.79	13.4%	5,885.00
5165 Food Services, Non Program	13,000.00	.00	65.00	12,935.00	0.5%	6,638.05
5172 BOOKSALES	.00	.00	.00	.00		1,345.00
5173 STU. MEM. DUES / FEES	.00	3,028.59	15,853.74	(15,853.74)		17,927.34
5179 Athletic Activities	.00	20,333.96	55,571.57	(55,571.57)		60,508.62
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	210,219.52	987,797.52	(124,769.52)	114.5%	1,153,074.26
5312 Transportation	55,000.00	4,884.00	25,594.00	29,406.00	46.5%	29,718.00
5314 Early Childhood Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5319 CLASSROOM TRUST	.00	16,978.07	94,574.34	(94,574.34)		99,781.75
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	.00	4,306.47	22,693.53	15.9%	5,872.24
5428 FED. ED. JOBS STATE	.00	13,162.51	56,047.51	(56,047.51)		.00
5437 IDEA GRANT	.00	.00	.00	.00		123.49
5441 Public Law 94-142	135,761.00	13,569.33	57,375.53	78,385.47	42.3%	30,930.04
5442 ECSE	55,000.00	82.94	33,494.41	21,505.59	60.9%	.00
5445 Food Services	160,000.00	17,884.80	17,884.80	142,115.20	11.2%	58,062.09
5446 School Breakfast Program	50,000.00	4,908.72	4,908.72	45,091.28	9.8%	18,074.22
5451 Title I ESEA	315,353.00	.00	75,508.82	239,844.18	23.9%	63,259.35
5461 Drug Free Schools	24,960.00	.00	5,019.98	19,940.02	20.1%	5,232.91
5465 Eisenhower Program ESEA	31,520.00	.00	9,430.91	22,089.09	29.9%	10,018.20
5473 CARES- SCHOOL LUNCH	.00	18,464.40	45,465.72	(45,465.72)		.00
5474 CARES- SCHOOL BREAKFAST	.00	4,996.86	20,714.58	(20,714.58)		.00
5497 Imported Segment	.00	43,905.58	43,905.58	(43,905.58)		.00
Total of REVENUES	3,693,665.00	445,051.72	1,906,967.28	1,786,697.72	51.6%	1,916,848.46
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	2,434,303.35	213,996.93	702,122.32	1,732,181.03	28.8%	710,590.79
6131 Salaries, Other Duties	6,800.00	.00	.00	6,800.00	0.0%	1,605.00
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	56,921.06	234,164.46	413,042.54	36.2%	207,081.67
6161 Classroom Aide	42,000.00	5,013.21	17,591.13	24,408.87	41.9%	17,276.55
6211 Teacher Retirement	392,182.67	36,991.29	120,319.14	271,863.53	30.7%	124,390.52
6221 Non Teacher Retirement	56,066.00	5,109.23	20,244.01	35,821.99	36.1%	19,060.64
6231 Social Security	37,452.00	3,648.31	14,893.33	22,558.67	39.8%	13,906.35
6232 Medicare	41,467.00	3,857.12	13,334.28	28,132.72	32.2%	13,381.74
6233 Medicare-Teachers	100.00	.00	.00	100.00	0.0%	.00
6241 Group Health/Dental/Life Insurance	580,065.00	56,994.25	194,382.77	385,682.23	33.5%	187,884.07
6261 Workers Compensation	24,000.00	.00	.00	24,000.00	0.0%	.00
6311 Tuition, Area Vocational School	37,402.00	.00	9,313.56	28,088.44	24.9%	506.42
6313 Imported Segment	53,000.00	8,052.50	19,383.75	33,616.25	36.6%	24,063.31
6315 Audit Reports	10,700.00	.00	5,300.00	5,400.00	49.5%	10,100.00
6317 Legal Services	4,000.00	.00	1,748.50	2,251.50	43.7%	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	30,831.44	132,442.84	283,557.16	31.8%	123,992.51
6335 Water and Sewer	9,900.00	1,393.35	6,390.64	3,509.36	64.6%	3,726.47
6336 Trash Hauling	7,000.00	1,323.00	4,313.10	2,686.90	61.6%	2,678.50
6343 Travel	8,300.00	2,645.31	5,425.62	2,874.38	65.4%	16,072.66
6351 Property Insurance	42,000.00	.00	.00	42,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	22,500.00	.00	.00	22,500.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Telephone	18,500.00	1,221.49	4,596.72	13,903.28	24.8%	738.67
6362	2,000.00	262.00	1,755.72	244.28	87.8%	865.90

	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	49,258.43	331,471.14	(1,357.14)	100.4%	255,366.09
6431 Regular Textbooks	61,000.00	.00	26,992.79	34,007.21	44.3%	52,668.70
6441 Library Resources	3,000.00	.00	2,186.63	813.37	72.9%	4,515.29
6451 Periodicals	.00	.00	330.37	(330.37)		.00
6481 Electric	84,100.00	5,383.47	40,002.52	44,097.48	47.6%	45,318.96
6482 Natural Gas	26,000.00	594.37	2,826.22	23,173.78	10.9%	2,792.78
6483 LP Gas-Heating	9,000.00	.00	672.71	8,327.29	7.5%	299.54
6486 Bus Gasoline	49,000.00	11,416.13	11,416.13	37,583.87	23.3%	33,785.77
6531 Buildings, Related Services	50,000.00	.00	7,400.00	42,600.00	14.8%	13,107.02
6541 Equipment & Furniture	29,211.00	.00	3,123.50	26,087.50	10.7%	.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	61,997.00	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	1,628.73	4,162.38	(4,162.38)		.00
6623 Interest on Lease Purchase	12,000.00	.00	4,291.18	7,708.82	35.8%	3,589.84
6624 LEASE INTEREST	.00	344.86	1,758.39	(1,758.39)		.00
Total of EXPENSES	5,794,888.02	558,883.48	2,195,927.89	3,598,960.13	37.9%	2,018,839.93
Revenue over (under) Expenses	(2,101,223.02)	(113,831.76)	(288,960.61)	(1,812,262.41)		(101,991.47)