

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	1,105,000.00	3,571.06	29,057.67	1,075,942.33	2.6%	11,896.37
5112 Delinquent Taxes	70,000.00	967.09	17,837.29	52,162.71	25.5%	35,110.60
5113 Sales Tax	600,000.00	58,032.61	220,172.11	379,827.89	36.7%	210,825.80
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	1,814.00	4,406.72	593.28	88.1%	7,911.80
5151 Food Services, Program Students	36,000.00	442.80	3,656.05	32,343.95	10.2%	11,157.62
5161 Food Services, Program Adult	10,000.00	380.00	685.80	9,314.20	6.9%	4,450.05
5165 Food Services, Non Program	13,000.00	.00	65.00	12,935.00	0.5%	4,989.35
5172 BOOKSALES	.00	.00	.00	.00		1,345.00
5173 STU. MEM. DUES / FEES	.00	7,631.24	12,825.15	(12,825.15)		15,656.26
5179 Athletic Activities	.00	7,011.02	35,237.61	(35,237.61)		45,449.75
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	216,731.00	777,578.00	85,450.00	90.1%	886,737.00
5312 Transportation	55,000.00	5,379.00	20,710.00	34,290.00	37.7%	23,936.00
5314 Early Childhood Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5319 CLASSROOM TRUST	.00	31,543.56	77,596.27	(77,596.27)		79,832.34
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%	5,383.49
5428 FED. ED. JOBS STATE	.00	42,885.00	42,885.00	(42,885.00)		.00
5437 IDEA GRANT	.00	.00	.00	.00		123.49
5441 Public Law 94-142	135,761.00	.00	43,806.20	91,954.80	32.3%	.00
5442 ECSE	55,000.00	.00	33,411.47	21,588.53	60.7%	.00
5445 Food Services	160,000.00	.00	.00	160,000.00	0.0%	32,965.32
5446 School Breakfast Program	50,000.00	.00	.00	50,000.00	0.0%	10,125.65
5451 Title I ESEA	315,353.00	.00	75,508.82	239,844.18	23.9%	.00
5461 Drug Free Schools	24,960.00	.00	5,019.98	19,940.02	20.1%	.00
5465 Eisenhower Program ESEA	31,520.00	.00	9,430.91	22,089.09	29.9%	.00
5473 CARES- SCHOOL LUNCH	.00	.00	27,001.32	(27,001.32)		.00
5474 CARES- SCHOOL BREAKFAST	.00	.00	15,717.72	(15,717.72)		.00
Total of REVENUES	3,693,665.00	376,388.38	1,461,915.56	2,231,749.44	39.6%	1,403,132.80
EXPENSES						
6111 Salaries, Regular Teachers	2,434,303.35	211,893.98	488,125.39	1,946,177.96	20.1%	494,227.14
6131 Salaries, Other Duties	6,800.00	.00	.00	6,800.00	0.0%	.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	57,602.09	177,243.40	469,963.60	27.4%	153,038.46
6161 Classroom Aide	42,000.00	4,483.33	12,577.92	29,422.08	29.9%	12,266.09
6211 Teacher Retirement	392,182.67	36,392.44	83,327.85	308,854.82	21.2%	86,951.60
6221 Non Teacher Retirement	56,066.00	5,201.99	15,134.78	40,931.22	27.0%	14,205.54
6231 Social Security	37,452.00	3,730.91	11,245.02	26,206.98	30.0%	10,423.53
6232 Medicare	41,467.00	3,823.91	9,477.16	31,989.84	22.9%	9,543.00
6233 Medicare-Teachers	100.00	.00	.00	100.00	0.0%	.00
6241 Group Health/Dental/Life Insurance	580,065.00	56,454.61	137,388.52	442,676.48	23.7%	131,702.76
6261 Workers Compensation	24,000.00	.00	.00	24,000.00	0.0%	.00
6311 Tuition, Area Vocational School	37,402.00	9,101.16	9,313.56	28,088.44	24.9%	69.68
6313 Imported Segment	53,000.00	6,957.50	11,331.25	41,668.75	21.4%	15,089.56
6315 Audit Reports	10,700.00	.00	5,300.00	5,400.00	49.5%	5,050.00
6317 Legal Services	4,000.00	198.50	1,748.50	2,251.50	43.7%	3,414.00
6318 School Election	5,500.00	.00	(1,448.77)	6,948.77	-26.3%	.00
6319 Building Appraisal	416,000.00	47,208.71	101,611.40	314,388.60	24.4%	70,616.18
6335 Water and Sewer	9,900.00	964.81	4,997.29	4,902.71	50.5%	2,674.95
6336 Trash Hauling	7,000.00	1,008.00	2,990.10	4,009.90	42.7%	2,357.00
6343 Travel	8,300.00	474.91	2,780.31	5,519.69	33.5%	11,059.87
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	1,656.50	3,375.23	15,124.77	18.2%	738.67
6362	2,000.00	204.30	1,493.72	506.28	74.7%	722.70
6371 Dues & Memberships	20,000.00	.00	4,239.00	15,761.00	21.2%	12,958.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6391 Other Expenses & Materials	3,207.00	.00	200.00	3,007.00	6.2%	383.00
6411 Student Activity Accounts/AV Mat	330,114.00	81,258.86	282,212.71	47,901.29	85.5%	218,393.79
6431 Regular Textbooks	61,000.00	357.68	26,992.79	34,007.21	44.3%	52,668.70
6441 Library Resources	3,000.00	16.36	2,186.63	813.37	72.9%	4,338.87
6451 Periodicals	.00	.00	330.37	(330.37)		.00
6481 Electric	84,100.00	9,374.96	34,619.05	49,480.95	41.2%	37,437.05
6482 Natural Gas	26,000.00	405.65	2,231.85	23,768.15	8.6%	2,169.85
6483 LP Gas-Heating	9,000.00	.00	672.71	8,327.29	7.5%	.00
6486 Bus Gasoline	49,000.00	.00	.00	49,000.00	0.0%	17,579.77
6531 Buildings, Related Services	50,000.00	.00	7,400.00	42,600.00	14.8%	8,607.02
6541 Equipment & Furniture	29,211.00	3,123.50	3,123.50	26,087.50	10.7%	.00
6542 VOCA. ENHANCEMENT GRANT	65,566.00	53,710.00	63,869.00	1,697.00	97.4%	21,945.75
6552 Pupil Transportation Vehicles	97,062.00	.00	97,062.00	.00	100.0%	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	1,623.35	2,533.65	(2,533.65)		.00
6623 Interest on Lease Purchase	12,000.00	.00	4,291.18	7,708.82	35.8%	3,041.15
6624 LEASE INTEREST	.00	350.24	1,413.53	(1,413.53)		.00
Total of EXPENSES	5,794,888.02	597,578.25	1,637,044.41	4,157,843.61	28.2%	1,493,337.68
Revenue over (under) Expenses	(2,101,223.02)	(221,189.87)	(175,128.85)	(1,926,094.17)		(90,204.88)