

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Current Taxes	2,096,333.00	.00	2,216,014.59	(119,681.59)	105.7%	2,091,401.58
5112 Delinquent Taxes	239,580.00	40,767.69	139,870.79	99,709.21	58.4%	155,397.64
5113 Sales Tax	1,100,000.00	99,647.63	1,158,760.64	(58,760.64)	105.3%	1,008,952.72
5114 Financial Institutional Tax	2,000.00	.00	3,944.95	(1,944.95)	197.2%	3,054.49
5115 M & M Surcharge Tax	25,000.00	64,656.53	65,791.17	(40,791.17)	263.2%	44,535.36
5116 Imported Segment	.00	1,654.39	1,668.02	(1,668.02)		.00
5141 Earnings on Investments	75,000.00	68,532.43	193,977.73	(118,977.73)	258.6%	154,531.75
5151 Food Services, Program Students	.00	.00	997.60	(997.60)		43,878.41
5161 Food Services, Program Adult	7,000.00	791.20	3,342.45	3,657.55	47.7%	875.90
5165 Food Services, Non Program	.00	2,679.05	14,699.65	(14,699.65)		.00
5171 Athletic Program	23,500.00	2,340.75	33,539.25	(10,039.25)	142.7%	53,153.17
5173 STUDENT ORG FEES/DUES	.00	.00	4,253.00	(4,253.00)		2,802.00
5174 ENTERPRISE ACTIVITIES	15,000.00	1,051.84	26,087.07	(11,087.07)	173.9%	37,766.47
5179 Athletic Activities	23,500.00	9,118.21	125,049.33	(101,549.33)	532.1%	107,696.26
5181 Imported Segment	.00	.00	4,905.00	(4,905.00)		4,185.00
5182 Preschool Tuition	25,000.00	2,185.00	16,360.00	8,640.00	65.4%	19,775.00
5191 Rentals	.00	.00	198.22	(198.22)		25.00
5192 Gifts	500.00	1,000.00	8,673.03	(8,173.03)	1,734.6%	15,997.31
5195 Prior Period Adjustment	.00	.00	7.79	(7.79)		12,909.13
5198 Other Local	20,500.00	4,268.09	41,507.28	(21,007.28)	202.5%	35,666.54
5211 Fines & Forfeitures	50,000.00	19,397.94	19,397.94	30,602.06	38.8%	263,350.94
5221 State Assessed RR/Utility Tax	760,000.00	.00	932,259.10	(172,259.10)	122.7%	971,485.46
5231 Imported Segment	33,000.00	.00	.00	33,000.00	0.0%	.00
5237 Imported Segment	.00	.00	212,289.28	(212,289.28)		.00
5311 Basic Formula	3,750,000.00	335,666.00	3,240,380.51	509,619.49	86.4%	2,740,472.87
5312 Transportation	75,000.00	18,877.00	172,311.00	(97,311.00)	229.7%	162,334.00
5314 Early Childhood Special Education	367,747.00	.00	.00	367,747.00	0.0%	.00
5319 BASIC FORMULA - CTF	250,000.00	34,280.16	318,615.18	(68,615.18)	127.4%	232,429.65
5324 ECSE Screening/Pat Program	10,000.00	.00	3,360.00	6,640.00	33.6%	9,920.00
5332 Vocaitonal/Tech Aide	320,000.00	.00	3,900.00	316,100.00	1.2%	3,094.31
5333 Food Service	3,500.00	.00	.00	3,500.00	0.0%	.00
5381 HIGH NEED FUND	125,000.00	.00	110,943.69	14,056.31	88.8%	175,876.06
5397 Substitute Reimbursement	585.00	50,036.49	51,050.84	(50,465.84)	8,726.6%	2,672.87
5412 Imported Segment	120,000.00	38,103.18	150,073.34	(30,073.34)	125.1%	145,965.00
5422 BSC FORMULA STABILIZATION	171,280.00	29,785.64	32,190.31	139,089.69	18.8%	68,802.83
5423 ARRA TRANSPORTATION	.00	.00	10,000.00	(10,000.00)		150,131.88
5424 Imported Segment	.00	.00	.00	.00		6,997.81
5426 Object 5426	.00	.00	124,150.29	(124,150.29)		.00
5427 Vocational Aid	100,000.00	.00	330.62	99,669.38	0.3%	105,320.34
5437 HIGH NEED FUND-FEDERAL	.00	.00	7,388.69	(7,388.69)		3,238.40
5439 ARP-IDEA 611 ENTITLEMENT	.00	.00	51,201.00	(51,201.00)		.00
5441 Public Law 94-142	241,000.00	.00	221,280.89	19,719.11	91.8%	2,314.19
5442 ECSE	58,730.00	.00	46,867.00	11,863.00	79.8%	.00
5443 ARP - IDEA ECSE 619	.00	.00	3,589.00	(3,589.00)		.00
5445 Food Services	500,000.00	26,892.90	250,634.43	249,365.57	50.1%	317,906.62
5446 School Breakfast Program	200,000.00	14,168.19	122,853.76	77,146.24	61.4%	141,044.15
5449 FRESH FRUITS GRANT	10,000.00	6,358.09	15,836.40	(5,836.40)	158.4%	14,190.07
5451 Title 1 ESEA	500,479.00	.00	13,661.90	486,817.10	2.7%	241,829.08
5461 Drug Free Schools	.00	.00	3,258.65	(3,258.65)		16,619.51
5465 Eisenhower Program ESEA	.00	.00	847.75	(847.75)		16,475.22
5481 Imported Segment	68,000.00	.00	64,166.16	3,833.84	94.4%	54,155.31
5492 Imported Segment	36,834.00	.00	5,696.98	31,137.02	15.5%	11,785.74
5497 Imported Segment	550,000.00	17,587.79	160,126.62	389,873.38	29.1%	104,720.30
5651 Imported Segment	.00	.00	1,748.00	(1,748.00)		.00
5691 Direct Deposit Revenues	.00	.00	(29,724.00)	29,724.00		.00
5811 Tuition Other LEA'S	250,000.00	188,227.51	188,227.51	61,772.49	75.3%	153,204.32
5821 Imported Segment	240,000.00	.00	304,667.33	(64,667.33)	126.9%	266,500.00
5831 LOCAL TAX EFFORT REVENUE	15,000.00	.00	19,513.02	(4,513.02)	130.1%	19,688.18
<b>Total of REVENUES</b>	<b>12,459,068.00</b>	<b>1,078,073.70</b>	<b>10,892,740.75</b>	<b>1,566,327.25</b>	<b>87.4%</b>	<b>10,195,128.84</b>
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	5,303,135.00	451,909.32	3,584,800.92	1,718,334.08	67.6%	3,725,888.36
6112 Salaries, 1/2 Time	77,054.00	10,982.56	94,580.54	(17,526.54)	122.7%	93,268.01
6121 Salaries, Non-Contract (Subs)	92,486.00	8,221.42	51,772.98	40,713.02	56.0%	59,230.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6131 Salaries, Other Duties	338,948.00	8,229.25	349,602.15	(10,654.15)	103.1%	63,033.15
6141 Sick Leave Reimbursement	17,900.00	.00	3,800.00	14,100.00	21.2%	3,500.00
6151 Sal-Secretary, Cafeteria, Aide, etc	1,490,893.00	145,520.65	1,123,322.99	367,570.01	75.3%	1,138,624.67
6153 Object 6153	30,410.00	4,285.00	31,885.00	(1,475.00)	104.9%	20,222.50
6161 Classroom Aide	116,461.00	8,914.17	200,894.61	(84,433.61)	172.5%	38,868.10
6171 Salaries, Instructors	2,700.00	.00	914.40	1,785.60	33.9%	1,700.00
6211 Teacher Retirement	947,565.00	78,456.03	659,024.91	288,540.09	69.5%	640,289.97
6221 Non Teacher Retirement	114,043.00	10,841.34	97,428.87	16,614.13	85.4%	87,295.51
6231 Social Security	105,207.00	9,594.63	84,523.68	20,683.32	80.3%	73,315.14
6232 Medicare	99,057.00	8,908.52	75,957.57	23,099.43	76.7%	71,417.77
6241 Group Health/Dental/Life Insurance	1,013,063.00	92,336.08	741,169.39	271,893.61	73.2%	710,812.77
6261 Workers Compensation	58,518.00	.00	58,518.00	.00	100.0%	51,774.00
6271 Workers Compensation	2,000.00	.00	.00	2,000.00	0.0%	.00
6311 Tuition, Area Vocational School	50,364.14	.00	31,679.22	18,684.92	62.9%	35,398.54
6312 Imported Segment	534,855.00	7,670.00	228,538.82	306,316.18	42.7%	205,873.44
6313 Imported Segment	29,259.16	1,630.00	28,669.98	589.18	98.0%	500.00
6315 Audit Reports	11,400.00	.00	11,400.00	.00	100.0%	10,000.00
6317 Legal Services	23,500.00	.00	9,270.89	14,229.11	39.5%	4,149.00
6318 School Election	7,000.00	.00	.00	7,000.00	0.0%	297.20
6319 Building Appraisal	104,687.64	1,335.00	80,899.14	23,788.50	77.3%	87,386.79
6331 Imported Segment	1,000.00	.00	.00	1,000.00	0.0%	.00
6332 Repairs & Maintenance	239,034.22	2,191.42	200,514.25	38,519.97	83.9%	198,848.76
6334 Equipment Rental	289,476.00	1,799.01	282,370.36	7,105.64	97.5%	213,131.79
6335 Water and Sewer	19,900.00	926.27	9,913.65	9,986.35	49.8%	13,104.56
6336 Trash Hauling	17,100.00	1,121.08	15,219.64	1,880.36	89.0%	9,735.00
6337 OM RECYCLING	2,250.00	.00	800.00	1,450.00	35.6%	1,697.72
6339 Other Property Services	61,500.00	200.99	35,502.42	25,997.58	57.7%	23,016.96
6343 Travel	176,433.34	11,339.57	92,235.60	84,197.74	52.3%	55,566.55
6349 Imported Segment	260.00	.00	.00	260.00	0.0%	259.06
6351 Property Insurance	125,895.00	.00	125,895.00	.00	100.0%	97,092.00
6352 Liability Insurance/Treas. Bond	19,392.00	.00	19,313.58	78.42	99.6%	9,482.00
6361 Telephone	56,513.00	(2,166.95)	42,125.34	14,387.66	74.5%	36,466.21
6362 Imported Segment	6,000.00	50.00	1,979.60	4,020.40	33.0%	4,766.75
6363 Imported Segment	2,992.00	.00	.00	2,992.00	0.0%	2,991.89
6371 Dues & Memberships	30,295.00	250.00	27,652.84	2,642.16	91.3%	20,791.16
6391 Other Expenses & Materials	688,214.00	115,213.16	539,846.94	148,367.06	78.4%	409,799.44
6398 Prior Year Adjustments	41,767.00	.00	1,500.00	40,267.00	3.6%	3,500.00
6411 Student Activity Accounts/AV Mat	1,075,247.09	153,275.38	1,056,362.33	18,884.76	98.2%	775,844.01
6412 Supplies & Materials-Business Ed	174,000.00	1,270.66	84,975.55	89,024.45	48.8%	134,946.83
6441 Library Resources	2,000.00	.00	.00	2,000.00	0.0%	.00
6481 Electric	204,300.00	12,992.33	165,989.04	38,310.96	81.2%	150,371.55
6482 Natural Gas	64,000.00	9,087.34	38,509.89	25,490.11	60.2%	24,818.10
6486 Bus Gasoline	50,033.00	.00	32,768.90	17,264.10	65.5%	44,774.14
6521 Building-Upkeep & Maintenance	535,840.00	.00	520,805.00	15,035.00	97.2%	195,062.38
6531 Buildings, Related Services	533,000.00	.00	422,785.10	110,214.90	79.3%	.00
6541 Equipment & Furniture	138,254.86	.00	135,537.59	2,717.27	98.0%	106,247.61
6542 Equipment-Instructional Apparatus	203,410.00	.00	169,448.47	33,961.53	83.3%	53,212.08
6543 TECHNOLOGY RELATED HARDW	21,983.50	.00	1,168.50	20,815.00	5.3%	.00
6552 Pupil Transportation Vehicles	.00	.00	.00	.00		97,700.00
6611 Retirement of Bonds	230,000.00	(179,013.46)	420,000.00	(190,000.00)	182.6%	253,962.39
6613 Imported Segment	150,000.00	140,000.00	140,000.00	10,000.00	93.3%	135,000.00
6621 Interest on Bonds	162,521.00	.00	154,920.50	7,600.50	95.3%	94,758.05
6623 Interest on Lease Purchase	24,636.00	8,675.00	16,790.60	7,845.40	68.2%	21,053.60
6631 Paying Agent's Fee, Bond	2,478.00	.00	1,978.00	500.00	79.8%	1,837.00
<b>Total of EXPENSES</b>	<b>15,920,230.95</b>	<b>1,126,045.77</b>	<b>12,305,562.75</b>	<b>3,614,668.20</b>	<b>77.3%</b>	<b>10,312,682.51</b>
<b>Revenue over (under) Expenses</b>	<b>(3,461,162.95)</b>	<b>(47,972.07)</b>	<b>(1,412,822.00)</b>	<b>(2,048,340.95)</b>		<b>(117,553.67)</b>