

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001GENERAL FUND							
5111	CURRENT TAXES	2,829,611.19	.00	.00	2,829,611.19	0.0%	.00
5112	DELINQUENT TAXES	195,000.00	12,053.18	42,079.49	152,920.51	21.6%	40,465.06
5114	Financial Inst Taxes	31,000.00	.00	.00	31,000.00	0.0%	.00
5115	M&M Surtax	56,500.00	.00	56.74	56,443.26	0.1%	102.08
5116	In Lieu of Tax	189,958.00	.00	.00	189,958.00	0.0%	.00
5141	Earnings on Investment	178,000.00	3,623.56	67,849.34	110,150.66	38.1%	41,934.22
5151	Food Service Pupils	163,953.97	4,967.08	37,904.68	126,049.29	23.1%	30,320.24
5161	Food Service Adults	29,000.00	859.00	3,281.95	25,718.05	11.3%	4,291.05
5165	Food Service Non Prog	11,575.00	1,333.80	2,412.64	9,162.36	20.8%	1,986.44
5171	Student Activities	225,050.00	14,440.21	29,439.51	195,610.49	13.1%	45,192.20
5181	Community Services	.00	8,000.00	8,500.00	(8,500.00)		.00
5191	Rentals	11,000.00	320.00	1,320.00	9,680.00	12.0%	4,600.00
5192	Gifts/Donations	5,000.00	.00	.00	5,000.00	0.0%	5,295.00
5195	Prior Period Adjustment	.00	.00	200.00	(200.00)		.00
5198	Misc Local Revenue	141,937.90	504.48	23,791.38	118,146.52	16.8%	20,054.44
5221	Railroad & Utility	1,100,985.00	.00	.00	1,100,985.00	0.0%	.00
5312	State Transportation	293,799.00	.00	48,966.00	244,833.00	16.7%	30,313.00
5314	ESCE	280,690.85	.00	.00	280,690.85	0.0%	.00
5324	Parents as Teachers	4,000.00	.00	.00	4,000.00	0.0%	.00
5333	Food Service	2,500.00	.00	.00	2,500.00	0.0%	.00
5369	Sp. ED Pub Placement	4,000.00	.00	.00	4,000.00	0.0%	.00
5397	Other State - Dual Credit	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	40,000.00	8,730.23	21,311.89	18,688.11	53.3%	12,456.76
5422	Esser III Funds	31,485.00	.00	.00	31,485.00	0.0%	.00
5423	Esser II Funds	7,500.00	.00	.00	7,500.00	0.0%	23,012.06
5439	ARP IDEA 611	58,866.00	.00	.00	58,866.00	0.0%	.00
5442	ESCE	31,336.00	.00	.00	31,336.00	0.0%	31,712.00
5445	Food Service	400,000.00	.00	21,281.72	378,718.28	5.3%	77,163.06
5446	Food Service/Breakfast	120,000.00	.00	16,622.78	103,377.22	13.9%	21,729.36
5461	Title IV.A Student Support	49,815.27	.00	.00	49,815.27	0.0%	13,433.03
5831	Contracted Educational Services Fro	3,000.00	.00	2,239.65	760.35	74.7%	.00
Total Fund 001		6,496,563.18	54,831.54	327,257.77	6,169,305.41	5.0%	407,698.00
Fund 002TEACHERS FUND							
5113	Sales Tax - Prop C	1,445,634.00	.00	299,556.49	1,146,077.51	20.7%	419,270.69
5211	Fines Forfeitures etc	48,000.00	.00	.00	48,000.00	0.0%	.00
5311	Basic Formula	3,932,801.00	.00	607,936.00	3,324,865.00	15.5%	968,323.00
5317	Career Ladder/Excellence in Educati	202,500.00	.00	.00	202,500.00	0.0%	.00
5319	Classroom Trust Fund	300,000.00	.00	75,650.90	224,349.10	25.2%	.00
5441	Part B IDEA	476,220.00	.00	.00	476,220.00	0.0%	240,092.29
5451	Title I	460,614.49	.00	.00	460,614.49	0.0%	105,654.16
5465	Title II.A	.00	.00	.00	.00		33,404.82
5492	Title V	32,494.00	.00	.00	32,494.00	0.0%	13,545.21
5811	Tuition	152,750.00	.00	9,125.55	143,624.45	6.0%	1,531.62
Total Fund 002		7,051,013.49	0.00	992,268.94	6,058,744.55	14.1%	1,781,821.79
Fund 003DEBT SERVICE FUND							
5111	CURRENT TAXES	706,927.00	.00	.00	706,927.00	0.0%	.00
5112	DELINQUENT TAXES	42,732.89	2,988.48	10,433.24	32,299.65	24.4%	10,319.41
5114	Financial Inst Taxes	8,000.00	.00	.00	8,000.00	0.0%	.00
5115	M&M Surtax	14,500.00	.00	14.07	14,485.93	0.1%	26.04
5141	Earnings on Investment	26,000.00	898.43	15,359.81	10,640.19	59.1%	3,095.80
5142	Interest/Bonds	75,000.00	41,614.82	41,614.82	33,385.18	55.5%	41,194.01
5221	Railroad & Utility	92,000.00	.00	.00	92,000.00	0.0%	.00
Total Fund 003		965,159.89	45,501.73	67,421.94	897,737.95	7.0%	54,635.26
Fund 004CAPITAL PROJECTS FUND							
5141	Earnings on Investment	10.00	.00	.00	10.00	0.0%	.00
5319	Classroom Trust Fund	148,500.00	.00	.00	148,500.00	0.0%	112,571.78
5332	CTE Improvement Grants	5,725.00	.00	.00	5,725.00	0.0%	.00
5422	Esser III Funds	24,324.00	.00	.00	24,324.00	0.0%	.00
Total Fund 004		178,559.00	0.00	0.00	178,559.00	0.0%	112,571.78
Total of REVENUES		14,691,295.56	100,333.27	1,386,948.65	13,304,346.91	9.4%	2,356,726.83

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6111	Cert Salary	30,250.00	.00	.00	30,250.00	0.0%	.00
6121	Cert Sub Salary	36,500.00	.00	.00	36,500.00	0.0%	.00
6131	Supplemental Pay	170,788.00	12,337.04	13,474.62	157,313.38	7.9%	.00
6151	Non Cert Salary	1,973,705.90	163,548.97	297,519.78	1,676,186.12	15.1%	191,800.43
6153	Sub Salary	660.00	1,111.51	1,771.51	(1,111.51)	268.4%	.00
6161	SS Non Cert Salary	21,717.50	76.04	76.04	21,641.46	0.4%	12,143.23
6211	Teachers Retirement	23,254.61	2,448.80	3,122.28	20,132.33	13.4%	31.47
6221	Non Teacher Retirement	171,364.98	13,564.66	23,245.50	148,119.48	13.6%	17,367.74
6231	FICA	124,364.23	9,607.65	17,583.60	106,780.63	14.1%	12,247.25
6232	Medicare	31,359.80	2,461.09	4,393.79	26,966.01	14.0%	2,867.51
6241	Employee Insurance	519,926.24	40,401.78	57,449.98	462,476.26	11.0%	52,455.66
6261	Workers Comp Ins	18,810.00	.00	.00	18,810.00	0.0%	.00
6312	Instructional Program Improvement S	682,800.00	155,104.37	206,324.19	476,475.81	30.2%	127,738.42
6313	Pupil Services	37,881.38	.00	7,099.12	30,782.26	18.7%	.00
6315	Audit Services	9,750.00	4,925.00	4,925.00	4,825.00	50.5%	4,875.00
6316	Tech Services	10,500.00	6,120.00	6,120.00	4,380.00	58.3%	4,932.80
6317	Legal Services	5,000.00	.00	.00	5,000.00	0.0%	225.00
6318	Election Services	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	BE Fees	1,850.00	331.75	583.75	1,266.25	31.6%	1,990.23
6331	Cleaning Services	.00	.00	.00	.00		11,957.84
6332	Repairs & Maintenance	82,500.00	9,790.76	41,771.16	40,728.84	50.6%	41,994.35
6335	Water & Sewer	30,000.00	1,364.19	5,719.03	24,280.97	19.1%	14,503.15
6336	Trash Service	25,000.00	2,273.39	6,820.17	18,179.83	27.3%	1,952.38
6337	Tech Repair & Maintenance	.00	.00	.00	.00		14,688.00
6341	Contracted Pupil Transportation To	483,352.00	50,323.29	74,038.97	409,313.03	15.3%	9,275.62
6342	Other Transportation	42,900.00	1,464.37	2,562.53	40,337.47	6.0%	3,004.10
6343	Travel	22,800.00	2,438.80	2,817.70	19,982.30	12.4%	2,984.63
6349	VM License & Title	250.00	.00	60.50	189.50	24.2%	.00
6352	Liability Insurance	.00	.00	130.00	(130.00)		.00
6361	Telephone	48,000.00	1,599.29	3,994.69	44,005.31	8.3%	22,587.48
6362	Advertisiting	5,000.00	1,110.52	5,191.36	(191.36)	103.8%	219.42
6371	Dues & Memberships	18,500.00	495.00	2,408.00	16,092.00	13.0%	10,447.00
6411	Supplies	545,356.05	76,566.17	171,052.28	374,303.77	31.4%	128,797.84
6412	Technology Supplies	22,500.00	200.00	2,427.43	20,072.57	10.8%	8,528.76
6451	Library Periodicals	1,000.00	228.00	228.00	772.00	22.8%	228.00
6471	Food Supplies	363,000.00	37,909.48	46,861.08	316,138.92	12.9%	30,629.46
6481	Electric	170,000.00	12,058.36	39,114.40	130,885.60	23.0%	26,616.14
6482	Natural Gas	45,000.00	1,556.76	2,368.19	42,631.81	5.3%	1,935.19
6486	Fuel/Gas	82,000.00	3,720.39	7,956.56	74,043.44	9.7%	10,737.70
6491	Non Food Supplies	23,675.00	.00	500.00	23,175.00	2.1%	.00
Total Fund 001		5,885,315.69	617,729.43	1,062,303.21	4,823,012.48	18.1%	772,839.80
Fund 002TEACHERS FUND							
6111	Cert Salary	4,525,922.33	374,682.41	468,887.96	4,057,034.37	10.4%	465,808.06
6112	Cert Administration	656,499.00	54,124.93	124,723.11	531,775.89	19.0%	115,938.99
6121	Cert Sub Salary	169,230.00	2,901.02	7,131.02	162,098.98	4.2%	78,003.98
6131	Supplemental Pay	351,500.00	.00	.00	351,500.00	0.0%	8,300.00
6161	SS Non Cert Salary	.00	.00	.00	.00		10,805.57
6211	Teachers Retirement	813,819.44	70,019.15	95,318.51	718,500.93	11.7%	98,834.69
6221	Non Teacher Retirement	11,256.80	276.25	312.81	10,943.99	2.8%	3,660.22
6231	FICA	17,269.84	1,107.98	1,259.50	16,010.34	7.3%	4,764.12
6232	Medicare	75,222.83	5,997.83	8,387.13	66,835.70	11.1%	9,470.62
6241	Employee Insurance	659,402.16	63,415.97	71,663.17	587,738.99	10.9%	73,882.16
6311	Contracted Ed Services	241,000.00	4,074.06	6,801.09	234,198.91	2.8%	1,278.96
Total Fund 002		7,521,122.40	576,599.60	784,484.30	6,736,638.10	10.4%	870,747.37
Fund 003DEBT SERVICE FUND							
6611	Principal/Bond	200,000.00	.00	.00	200,000.00	0.0%	.00
6621	Interest/Bond	405,890.00	.00	197,695.00	208,195.00	48.7%	201,195.00
6631	Bond Fees	3,600.00	.00	250.00	3,350.00	6.9%	1,250.00
Total Fund 003		609,490.00	0.00	197,945.00	411,545.00	32.5%	202,445.00
Fund 004CAPITAL PROJECTS FUND							
6541	Capital Out	158,500.00	100,318.52	100,318.52	58,181.48	63.3%	74,472.19

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 004CAPITAL PROJECTS FUND cont.							
6542	Capital Out / Equip	18,450.00	.00	.00	18,450.00	0.0%	7,458.97
6543	Capital Out / Hardware	157,157.88	.00	49,281.00	107,876.88	31.4%	62,324.91
6544	Capital Out / Software	60,000.00	453.60	16,014.54	43,985.46	26.7%	42,492.01
6551	Object 6551	50,000.00	.00	.00	50,000.00	0.0%	.00
6613	Principal Energy	110,000.00	.00	.00	110,000.00	0.0%	.00
6623	Interest/Energy	2,613.00	.00	.00	2,613.00	0.0%	2,612.11
6631	Bond Fees	3,000.00	.00	.00	3,000.00	0.0%	.00
Total Fund 004		559,720.88	100,772.12	165,614.06	394,106.82	29.6%	189,360.19
Total of EXPENSES		14,575,648.97	1,295,101.15	2,210,346.57	12,365,302.40	15.2%	2,035,392.36
Revenue over (under) Expenses		115,646.59	(1,194,767.88)	(823,397.92)	939,044.51		321,334.47

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	(562,897.89)	(735,045.44)
002 TEACHERS FUND	(576,599.60)	207,784.64
003 DEBT SERVICE FUND	45,501.73	(130,523.06)
004 CAPITAL PROJECTS FUND	(100,772.12)	(165,614.06)