

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	7,270,963.00	.00	.00	7,270,963.00	0.0%	.00
5112	TAXES, DELINQUENT	547,278.00	26,951.59	52,080.98	495,197.02	9.5%	91,668.33
5113	PROP C	602,332.00	80,819.24	168,756.72	433,575.28	28.0%	145,591.90
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5121	TUITION - INDIVIDUALS	14,000.00	.00	1,141.93	12,858.07	8.2%	.00
5141	INTEREST INCOME	168,500.00	52,987.04	79,022.78	89,477.22	46.9%	70,618.03
5151	FOOD SERVICE - STUDENTS	.00	268.00	372.25	(372.25)		235.45
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	30.00	30.00	4,970.00	0.6%	.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	5,357.04	5,912.04	169,087.96	3.4%	4,321.26
5191	RENTALS	.00	800.00	800.00	(800.00)		850.00
5198	MISC. LOCAL REVENUE	.00	1,500.00	1,500.00	(1,500.00)		.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	.00
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5311	BASIC FORMULA	860,380.00	56,598.00	112,894.00	747,486.00	13.1%	141,923.00
5312	TRANSPORTATION	250,000.00	25,215.00	50,431.00	199,569.00	20.2%	46,155.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	23,793.28	47,888.32	159,188.68	23.1%	36,406.72
5324	PARENTS AS TEACHERS	20,000.00	.00	.00	20,000.00	0.0%	.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5412	MEDICAID	10,000.00	.00	.00	10,000.00	0.0%	2,559.16
5426	PARENT REIMB. (GEER II)	.00	.00	.00	.00		.00
5439	ARP IDEA	.00	.00	.00	.00		.00
5441	IDEA - PART B	143,159.00	.00	.00	143,159.00	0.0%	.00
5443	ARP ECSE 619	.00	.00	.00	.00		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	.00	270,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	.00	80,000.00	0.0%	6,847.34
5451	TITLE I	215,539.00	.00	25,267.27	190,271.73	11.7%	.00
5461	TITLE IV	15,111.00	.00	1,965.69	13,145.31	13.0%	.00
5465	TITLE IIA	26,206.00	.00	3,151.25	23,054.75	12.0%	.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	14,599.43	5,400.57	73.0%	23,768.83
5492	TITLE V.B (REAP)	22,996.00	.00	.00	22,996.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	.00	.00	100.00	(100.00)		.00
5811	TUITION - OTHER LEAs	84,000.00	.00	86,557.12	(2,557.12)	103.0%	.00
Total of REVENUES		11,174,541.00	274,319.19	652,470.78	10,522,070.22	5.8%	570,945.02
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,793,643.00	.00	.00	2,793,643.00	0.0%	.00
6112	ADMINISTRATOR SALARIES	512,770.00	35,349.42	70,698.84	442,071.16	13.8%	70,679.86
6121	SUBSTITUTE SALARIES	58,500.00	1,250.00	2,175.00	56,325.00	3.7%	.00
6131	SUPPLEMENTAL PAY	159,355.00	.00	.00	159,355.00	0.0%	.00
6151	CLASSIFIED SALARIES - REGULAR	1,013,410.00	64,748.09	129,676.36	883,733.64	12.8%	122,686.02
6152	AIDE SALARIES	371,554.00	.00	.00	371,554.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	2,181.38	3,819.38	3,680.62	50.9%	.00
6211	CERTIFIED RETIREMENT	561,038.00	5,606.49	11,187.61	549,850.39	2.0%	10,975.54
6221	CLASSIFIED RETIREMENT	110,382.00	4,941.09	9,884.25	100,497.75	9.0%	9,307.52
6231	SOCIAL SECURITY	90,604.00	4,123.22	8,214.63	82,389.37	9.1%	7,488.63
6232	MEDICARE	70,951.00	1,485.88	2,961.77	67,989.23	4.2%	2,772.17
6241	EMPLOYEE INSURANCE	740,156.00	13,270.00	25,928.50	714,227.50	3.5%	29,877.28
6261	WORKERS' COMP INSURANCE	30,000.00	.00	.00	30,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	56.36	56.36	4,943.64	1.1%	34.41
6311	INSTRUCTIONAL SERVICES	89,600.00	930.00	930.00	88,670.00	1.0%	1,214.73
6313	PUPIL SERVICES	217,500.00	33,009.40	135,665.62	81,834.38	62.4%	61,692.41
6315	AUDIT SERVICES	11,000.00	.00	.00	11,000.00	0.0%	.00
6317	LEGAL SERVICES	10,000.00	.00	1,406.00	8,594.00	14.1%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	.00
6319	OTHER PROFESSIONAL SERVICES	114,300.00	8,711.12	13,796.07	100,503.93	12.1%	9,318.90
6332	REPAIRS AND MAINTENANCE	161,500.00	22,544.11	28,133.14	133,366.86	17.4%	96,617.83
6335	WATER AND SEWER	22,000.00	478.20	1,159.87	20,840.13	5.3%	2,543.89
6336	TRASH REMOVAL	11,250.00	695.00	1,260.00	9,990.00	11.2%	1,130.00
6341	CONT. TRANSPORTATION	6,000.00	.00	.00	6,000.00	0.0%	.00
6343	TRAVEL	42,250.00	5,902.75	6,141.15	36,108.85	14.5%	6,911.19
6351	PROPERTY INSURANCE	76,000.00	.00	.00	76,000.00	0.0%	2,663.00
6352	LIABILITY INSURANCE	5,500.00	.00	.00	5,500.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6353	FIDELITY BOND	250.00	.00	.00	250.00	0.0%	.00
6361	COMMUNICATION	23,000.00	533.92	1,897.94	21,102.06	8.3%	1,483.27
6362	ADVERTISING	1,250.00	167.75	167.75	1,082.25	13.4%	167.75
6371	DUES AND MEMBERSHIPS	14,750.00	533.50	15,129.80	(379.80)	102.6%	3,765.90
6391	OTHER PURCHASED SERVICES	400,000.00	.00	.00	400,000.00	0.0%	.00
6398	OTHER EXPENSES	6,300.00	1,050.00	1,050.00	5,250.00	16.7%	.00
6411	GENERAL SUPPLIES	602,472.00	58,635.66	108,450.53	494,021.47	18.0%	109,811.94
6412	TECHNOLOGY SUPPLIES'	150,000.00	55,834.56	103,005.45	46,994.55	68.7%	76,792.75
6431	TEXTBOOKS	50,000.00	8,344.94	8,344.94	41,655.06	16.7%	1,041.06
6441	LIBRARY BOOKS	22,000.00	605.65	628.24	21,371.76	2.9%	1,618.54
6451	RESOURCE MATERIALS	2,200.00	.00	.00	2,200.00	0.0%	.00
6471	FOOD SUPPLIES	15,000.00	.00	.00	15,000.00	0.0%	.00
6481	ELECTRIC	125,000.00	12,115.76	24,056.17	100,943.83	19.2%	23,403.25
6483	GAS L.P.	40,000.00	.00	.00	40,000.00	0.0%	.00
6486	GASOLINE/DIESEL	60,000.00	.00	3,021.89	56,978.11	5.0%	.00
6491	OTHER SUPPLIES	.00	.00	.00	.00		14,472.80
6521	BUILDINGS	300,000.00	.00	.00	300,000.00	0.0%	746,717.69
6541	EQUIPMENT - GENERAL	300,000.00	13,399.00	13,399.00	286,601.00	4.5%	25,759.07
6552	BUSES	257,629.00	.00	119,234.00	138,395.00	46.3%	.00
6613	PRINCIPAL - LEASE PURCHASE	160,000.00	.00	.00	160,000.00	0.0%	.00
6623	INTEREST - LEASE PURCHASE	104,137.50	.00	.00	104,137.50	0.0%	67,600.74
Total of EXPENSES		9,930,751.50	356,503.25	851,480.26	9,079,271.24	8.6%	1,508,548.14
Revenue over (under) Expenses		1,243,789.50	(82,184.06)	(199,009.48)	1,442,798.98		(937,603.12)