

	Worlding Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	441,600.91	7,551.31	441,600.91	.00	100.0%	1,838,525.43
5112 TAXES, DELINQUENT	36,571.16	299.91	18,913.87	17,657.29	51.7%	23,177.18
5113 PROP C - SCHOOL DIST TRUST FUND	324,306.43	25,137.27	275,757.83	48,548.60	85.0%	259,941.22
5115 TAXES, M & M SURTAX	.00	.00	.00	.00		1,071.72
5141 EARNINGS FROM TEMP DEPOSITS	26,310.55	2,222.76	19,426.88	6,883.67	73.8%	17,916.66
5151 FS - SALES TO PUPILS	14,905.40	452.38	9,669.95	5,235.45	64.9%	705.34
5161 FS SALES TO ADULTS	5,944.60	.00	2,447.49	3,497.11	41.2%	2,304.53
5171 SA STUDENT ACTIVITIES - ADMISSIONS	11,873.80	312.00	11,873.80	.00	100.0%	5,990.90
5173 SA MEMBERSHIP DUES AND FEES	35,684.15	1,422.04	30,466.41	5,217.74	85.4%	33,940.85
5174 SA REVENUE FROM ENTERPRISE ACCT	24,647.17	589.67	23,221.94	1,425.23	94.2%	24,898.72
5179 SA OTHER PUPIL ACTIVITY INCOME	36,219.98	2,851.54	32,288.58	3,931.40	89.1%	36,810.36
5191 LOCAL - RENTALS of SCHOOL FACILITY	90.00	15.00	90.00	.00	100.0%	75.00
5192 LOCAL - GIFTS	2,600.00	.00	.00	2,600.00	0.0%	.00
5195 LOCAL REV - PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		11,083.83
5198 LOCAL - MISC. REVENUE	36,614.00	.00	18,307.00	18,307.00	50.0%	142,156.66
5211 CTY REV-FINES,ESCHEATS,OVERPLUS,ETC	12,495.27	.00	12,495.27	.00	100.0%	10,748.37
5221 CTY REV-STATE ASSESSED RR/UTILITY	1,481,366.44	.00	1,481,366.44	.00	100.0%	58,764.90
5231 FEDERAL PROPERTIES	66,093.86	.00	.00	66,093.86	0.0%	.00
5311 BASIC FORMULA	568,910.74	47,410.00	474,080.02	94,830.72	83.3%	472,223.01
5312 TRANSPORTATION-STATE	84,053.00	7,006.00	70,041.00	14,012.00	83.3%	29,649.00
5317 CAREER LADDER	54,900.00	.00	.00	54,900.00	0.0%	.00
5319 B.F. CLASSROOM TRUST	90,810.28	7,565.88	75,690.72	15,119.56	83.4%	76,450.64
5324 EARLY CHILDHOOD/P.A.T.	17,325.74	.00	8,940.00	8,385.74	51.6%	5,820.00
5325 SMALL SCHOOL GRANTS	81,657.00	6,820.00	68,025.00	13,632.00	83.3%	69,732.00
5333 FOOD SERVICE-STATE	458.03	.00	.00	458.03	0.0%	.00
5341 Teacher Baseline Salary	7,700.00	.00	3,850.00	3,850.00	50.0%	.00
5369 RESIDENTIAL PLACEMENT	450,131.39	.00	450,131.39	.00	100.0%	356,507.17
5397 OTHER STATE, DUAL CREDIT	6,499.72	.00	6,000.00	499.72	92.3%	6,000.00
5411 IMPACT AID	1,197.00	.00	975.00	222.00	81.5%	1,099.00
5412 MEDICAID	47,881.36	3,822.37	42,000.45	5,880.91	87.7%	23,816.41
5422 BASIC FORMULA - ARRA	359,374.53	.00	359,374.53	.00	100.0%	.00
5423 TRANSPORTATION - ARRA	20,596.00	2,023.32	20,596.00	.00	100.0%	518,629.51
5424 CAREER LADDER - ARRA	.00	.00	.00	.00		524.74
5427 PERKINS VOC	600.00	600.00	600.00	.00	100.0%	600.00
5439 ARP-IDEA 611	12,367.00	12,367.00	12,367.00	.00	100.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	87,778.00	.00	53,167.27	34,610.73	60.6%	63,965.18
5442 EARLY CHILD SPECIAL ED.	1,429.00	.00	1,429.00	.00	100.0%	2,304.00
5443 ARP-IDEA EC SPED 619	867.00	867.00	867.00	.00	100.0%	.00
5445 SCHOOL LUNCH PROGRAM	54,907.45	6,407.64	47,830.02	7,077.43	87.1%	97,121.76
5446 SCHOOL BREAKFAST PROGRAM	21,678.01	2,863.93	21,678.01	.00	100.0%	34,664.15
5451 TITLE I	270,842.83	.00	270,842.83	.00	100.0%	62,285.13
5461 TITLE IV.A	20,051.53	.00	20,051.53	.00	100.0%	4,718.33
5465 TITLE IIA	10,467.26	.00	10,467.26	.00	100.0%	2,403.10
5471 Child Nutrition-Emergency	.00	.00	.00	.00		12,945.00
5492 TITLE VI.B RURAL EDUC	.00	.00	.00	.00		10,213.00
5497 OTHER FEDERAL REVENUE	18,407.00	.00	100.00	18,307.00	0.5%	.00
5641 SALE OF BUSES	5,000.00	.00	5,000.00	.00	100.0%	.00
5811 TUITION OTHER LEA's - REG TERM	261,074.02	.00	50,683.33	210,390.69	19.4%	118,498.48
5831 CONTRACTED EDUC SERV - OTHER LEA's	.00	.00	.00	.00		.00
<b>Total of REVENUES</b>	<b>5,114,287.61</b>	<b>138,607.02</b>	<b>4,452,713.73</b>	<b>661,573.88</b>	<b>87.1%</b>	<b>4,438,281.28</b>
<b>EXPENSES</b>						
6111 CERTIFIED TEACHER SALARY	1,586,783.54	129,886.92	1,017,769.25	569,014.29	64.1%	930,706.32
6112 ADMINISTRATORS SALARIES	323,349.06	16,877.17	231,050.80	92,298.26	71.5%	235,580.00
6121 SUB & OTHER PT TEACHER SALARIES	23,574.70	2,817.00	20,364.40	3,210.30	86.4%	24,402.00
6131 SUPPLEMENTAL PAY	59,363.42	7,612.50	45,283.42	14,080.00	76.3%	81,985.90
6141 TEACHER UNUSED SICK/SEVERANCE	18,107.14	.00	3,400.02	14,707.12	18.8%	2,678.17
6151 CLASSIFIED SALARIES - REGULAR	483,200.95	39,768.22	371,395.14	111,805.81	76.9%	399,747.01
6152 INSTRUCTIONAL AIDE SALARIES	98,062.25	7,911.69	72,359.77	25,702.48	73.8%	52,532.91
6153 CLASSIFIED SUBSTITUTE SALARIES	2,553.50	336.00	2,400.50	153.00	94.0%	12,152.34
6161 CLASSIFIED SALARIES PART-TIME	9,091.49	1,641.35	6,074.49	3,017.00	66.8%	5,261.75
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	6,541.61	.00	2,297.59	4,244.02	35.1%	3,684.49
6211 CERTIFIED RETIREMENT	315,127.21	25,073.91	208,660.39	106,466.82	66.2%	198,141.97
6221 NON CERTIFIED RETIREMENT	52,411.44	4,230.53	38,833.85	13,577.59	74.1%	40,235.42
6231 OASDI	39,468.83	3,218.19	29,484.32	9,984.51	74.7%	31,256.71
6232 MEDICARE	36,245.02	2,854.72	24,602.86	11,642.16	67.9%	24,218.64

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 EMPLOYEE INSURANCE	394,045.58	31,277.62	272,895.75	121,149.83	69.3%	258,560.34
6261 WORKER'S COMP INSURANCE	14,258.74	.00	14,258.74	.00	100.0%	14,258.74
6271 UNEMPLOYMENT COMPENSATION	4,345.00	.00	4,345.00	.00	100.0%	.00
6311 PURCHASED INSTR SERV. ie TUITION	28,735.02	.00	28,735.02	.00	100.0%	45,112.98
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.05	.00	5,104.05	.00	100.0%	8,837.75
6313 PUPIL SERVICES	13,632.84	1,733.00	12,031.84	1,601.00	88.3%	38,545.24
6315 AUDIT SERVICES	11,500.00	.00	11,500.00	.00	100.0%	8,100.00
6316 DATA PROCESSING SERVICES	75,941.86	4,100.00	60,497.55	15,444.31	79.7%	74,047.67
6317 LEGAL SERVICES	7,460.50	.00	7,460.50	.00	100.0%	2,513.50
6318 ELECTION SERVICES	4,060.54	.00	3,404.11	656.43	83.8%	.00
6319 OTHER PROF FEE (I.E. MEDICAID FEES)	23,190.37	1,098.00	14,602.22	8,588.15	63.0%	8,775.59
6332 REPAIRS & MAINTENANCE	13,882.53	2,619.00	8,925.39	4,957.14	64.3%	50,141.32
6334 RENTAL - EQUIPMENT	28,527.32	1,695.88	23,003.18	5,524.14	80.6%	22,977.79
6335 WATER AND SEWER	3,091.86	263.04	2,774.25	317.61	89.7%	2,265.24
6336 TRASH REMOVAL	5,264.21	458.82	4,261.86	1,002.35	81.0%	3,675.53
6337 TECHNOLOGY RELATED REPRS/MAINT	7,457.43	.00	7,457.43	.00	100.0%	.00
6339 OTHER PROPERTY SERVICES	9,014.64	1,251.95	7,762.69	1,251.95	86.1%	7,503.35
6343 TRAVEL & CONF/WKSHOP FEES	18,397.13	2,524.16	8,715.35	9,681.78	47.4%	11,168.28
6349 OTHER TRANSPORTATION SERVICES	430.33	.00	430.33	.00	100.0%	.00
6351 PROPERTY INSURANCE	20,158.63	.00	20,158.63	.00	100.0%	19,295.56
6352 LIABILITY INSURANCE	20,096.79	.00	20,096.79	.00	100.0%	19,183.70
6353 FIDELITY BOND PREMIUMS	100.00	.00	100.00	.00	100.0%	90.00
6359 JUDGEMT/SETTLMT AGAINST LEA	4,500.00	.00	4,500.00	.00	100.0%	.00
6361 COMMUNICATION	5,932.00	273.00	5,386.00	546.00	90.8%	7,823.62
6362 ADVERTISING	39.60	.00	39.60	.00	100.0%	153.90
6371 DUES AND MEMBERSHIPS FEES	7,728.00	350.00	2,870.00	4,858.00	37.1%	6,124.00
6398 PRIOR YEAR ADJUSTMENT EXP	34,593.19	.00	27,593.19	7,000.00	79.8%	16,000.00
6411 GENERAL SUPPLIES	241,132.45	14,222.19	195,591.84	45,540.61	81.1%	284,793.99
6412 SUPPLIES - TECH RELATED	32,903.94	95.07	21,310.99	11,592.95	64.8%	31,710.51
6431 TEXTBOOKS	5,700.63	.00	5,655.53	45.10	99.2%	6,339.43
6441 LIBRARY BOOKS	1,971.97	.00	1,971.97	.00	100.0%	1,330.22
6451 PERIODICAL & RESOURCE MATERIAL	1,711.75	.00	1,711.75	.00	100.0%	1,735.39
6471 FOOD SUPPLIES	89,934.93	7,650.94	76,812.45	13,122.48	85.4%	80,098.19
6481 ELECTRIC	44,747.80	2,990.23	37,225.22	7,522.58	83.2%	37,042.50
6483 GAS - L.P.	21,893.06	.00	21,586.56	306.50	98.6%	37,009.91
6486 GASOLINE/DIESEL	26,597.22	3,002.22	23,739.64	2,857.58	89.3%	20,653.56
6491 OTHER SUPPLIES & MATERIALS	9,724.43	1,108.37	8,974.93	749.50	92.3%	7,446.21
6521 BUILDINGS - ACQUISITION / ADDITIONS	159,292.35	19,199.85	159,292.35	.00	100.0%	81,953.41
6541 REGULAR EQUIPMENT	34,119.89	.00	34,119.89	.00	100.0%	23,511.40
6542 EQUIPMENT - CLASSROOM INSTRUCTIONAL	.00	.00	.00	.00		.00
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	.00	.00		62,622.04
6544 TECHNOLOGY SOFTWARE	.00	.00	.00	.00		.00
6552 BUS LEASE/PURCHASE PRINCIPAL	189,958.00	.00	189,958.00	.00	100.0%	.00
6613 PRINCIPAL - LEASE PURCHASE AGREEMT	85,000.00	.00	85,000.00	.00	100.0%	85,000.00
6623 INTEREST - LEASE PURCHASE AGREEMT	55,345.15	.00	55,345.15	.00	100.0%	57,099.58
6633 FEES - LEASE PURCHASE AGREEMENT	1,200.00	.00	1,200.00	.00	100.0%	1,200.00
<b>Total of EXPENSES</b>	<b>4,816,601.89</b>	<b>338,141.54</b>	<b>3,572,382.54</b>	<b>1,244,219.35</b>	<b>74.2%</b>	<b>3,487,284.07</b>
<b>Revenue over (under) Expenses</b>	<b>297,685.72</b>	<b>-199,534.52</b>	<b>880,331.19</b>	<b>-582,645.47</b>		<b>950,997.21</b>