

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	441,601.00	.00	.00	441,601.00	0.0%	.00
5112 TAXES, DELINQUENT	33,587.00	2,575.79	5,357.27	28,229.73	16.0%	6,750.36
5113 PROP C - SCHOOL DIST TRUST FUND	285,500.00	3,636.29	48,470.45	237,029.55	17.0%	63,857.56
5115 TAXES, M & M SURTAX	1,000.00	.00	.00	1,000.00	0.0%	.00
5121 TUITION - K-12 REGULAR DAY SCHOOL	.00	.00	.00	.00		.00
5141 EARNINGS FROM TEMP DEPOSITS	21,908.00	559.75	1,053.42	20,854.58	4.8%	1,360.45
5151 FS - SALES TO PUPILS	14,905.00	1,327.66	1,327.66	13,577.34	8.9%	.00
5161 FS SALES TO ADULTS	5,945.00	.00	.00	5,945.00	0.0%	275.00
5171 SA STUDENT ACTIVITIES - ADMISSIONS	4,300.00	.00	.00	4,300.00	0.0%	.00
5173 SA MEMBERSHIP DUES AND FEES	35,512.00	404.08	404.08	35,107.92	1.1%	959.17
5174 SA REVENUE FROM ENTERPRISE ACCT	20,830.00	1,445.83	6,595.56	14,234.44	31.7%	1,944.40
5179 SA OTHER PUPIL ACTIVITY INCOME	30,007.00	607.80	607.80	29,399.20	2.0%	290.00
5191 LOCAL - RENTALS of SCHOOL FACILITY	75.00	30.00	30.00	45.00	40.0%	.00
5192 LOCAL - GIFTS	2,100.00	400.00	2,410.00	-310.00	114.8%	.00
5198 LOCAL - MISC. REVENUE	18,307.00	.00	.00	18,307.00	0.0%	.00
5211 CTY REV-FINES,ESCHEATS,OVERPLUS,ETC	7,000.00	.00	.00	7,000.00	0.0%	.00
5221 CTY REV-STATE ASSESSED RR/UTILITY	1,481,366.00	.00	.00	1,481,366.00	0.0%	.00
5231 FEDERAL PROPERTIES	54,000.00	.00	.00	54,000.00	0.0%	.00
5311 BASIC FORMULA	505,383.00	49,886.00	99,750.00	405,633.00	19.7%	94,758.00
5312 TRANSPORTATION-STATE	50,000.00	7,006.00	14,012.00	35,988.00	28.0%	5,968.00
5319 B.F. CLASSROOM TRUST	60,454.00	5,144.54	10,310.28	50,143.72	17.1%	15,192.60
5324 EARLY CHILDHOOD/P.A.T.	8,940.00	.00	.00	8,940.00	0.0%	.00
5325 SMALL SCHOOL GRANTS	74,838.00	.00	.00	74,838.00	0.0%	.00
5333 FOOD SERVICE-STATE	400.00	.00	.00	400.00	0.0%	.00
5341 Teacher Baseline Salary	13,000.00	.00	.00	13,000.00	0.0%	.00
5369 RESIDENTIAL PLACEMENT	350,000.00	.00	.00	350,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	.00	.00	.00	.00		.00
5411 IMPACT AID	1,197.00	.00	.00	1,197.00	0.0%	.00
5412 MEDICAID	45,000.00	43.22	7,197.95	37,802.05	16.0%	7,623.45
5422 BASIC FORMULA - ARRA	1,100,000.00	.00	651,701.87	448,298.13	59.2%	.00
5423 TRANSPORTATION - ARRA	.00	.00	.00	.00		.00
5426 FEDERAL JOBS BILL	.00	.00	.00	.00		.00
5427 PERKINS VOC	600.00	.00	.00	600.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	50,000.00	.00	.00	50,000.00	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	2,329.00	.00	.00	2,329.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	50,000.00	.00	2,375.26	47,624.74	4.8%	.00
5446 SCHOOL BREAKFAST PROGRAM	21,678.00	.00	3,582.64	18,095.36	16.5%	.00
5451 TITLE I	240,000.00	.00	117,098.15	122,901.85	48.8%	124,418.85
5461 TITLE IV.A	20,000.00	.00	8,276.28	11,723.72	41.4%	9,425.19
5465 TITLE II.A	10,000.00	.00	4,477.39	5,522.61	44.8%	4,800.36
5497 OTHER FEDERAL REVENUE	100.00	.00	.00	100.00	0.0%	100.00
5811 TUITION OTHER LEA's - REG TERM	105,877.00	12,269.04	23,409.40	82,467.60	22.1%	12,988.83
Total of REVENUES	5,167,739.00	85,336.00	1,008,447.46	4,159,291.54	19.5%	350,712.22
EXPENSES						
6111 CERTIFIED TEACHER SALARY	1,533,775.00	.00	.00	1,533,775.00	0.0%	.00
6112 ADMINISTRATORS SALARIES	335,590.00	8,633.33	17,266.66	318,323.34	5.1%	17,133.34
6121 SUB & OTHER PT TEACHER SALARIES	22,230.00	.00	.00	22,230.00	0.0%	.00
6131 SUPPLEMENTAL PAY	65,425.00	.00	.00	65,425.00	0.0%	.00
6141 TEACHER UNUSED SICK/SEVERANCE	18,411.00	.00	7,328.47	11,082.53	39.8%	3,400.02
6151 CLASSIFIED SALARIES - REGULAR	490,202.00	19,257.35	38,949.15	451,252.85	7.9%	36,712.98
6152 INSTRUCTIONAL AIDE SALARIES	90,553.00	249.00	673.92	89,879.08	0.7%	862.79
6153 CLASSIFIED SUBSTITUTE SALARIES	2,061.00	.00	.00	2,061.00	0.0%	.00
6161 CLASSIFIED SALARIES PART-TIME	9,092.00	.00	.00	9,092.00	0.0%	.00
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	6,542.00	.00	1,523.73	5,018.27	23.3%	1,523.73
6211 CERTIFIED RETIREMENT	322,761.00	1,371.32	2,768.14	319,992.86	0.9%	2,776.42
6221 NON CERTIFIED RETIREMENT	51,897.00	1,557.72	3,115.92	48,781.08	6.0%	2,904.62
6231 OASDI	40,854.00	1,174.60	2,470.61	38,383.39	6.0%	2,311.78
6232 MEDICARE	39,852.00	402.12	941.43	38,910.57	2.4%	849.46
6241 EMPLOYEE INSURANCE	384,296.00	1,890.94	6,110.01	378,185.99	1.6%	7,696.52
6261 WORKER'S COMP INSURANCE	14,314.00	.00	.00	14,314.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	1,086.00	.00	.00	1,086.00	0.0%	3,258.75
6311 PURCHASED INSTR SERV. ie TUITION	28,909.00	1,234.03	1,234.03	27,674.97	4.3%	.00
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.00	2,908.50	2,908.50	2,195.50	57.0%	5,044.05
6313 PUPIL SERVICES	13,633.00	.00	.00	13,633.00	0.0%	1,398.99
6315 AUDIT SERVICES	11,500.00	.00	.00	11,500.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 DATA PROCESSING SERVICES	75,333.00	10,132.04	10,132.04	65,200.96	13.4%	10,462.11
6317 LEGAL SERVICES	1,594.00	.00	.00	1,594.00	0.0%	2,096.00
6318 ELECTION SERVICES	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 OTHER PROF FEE (I.E. MEDICAID FEES)	23,338.00	11,578.17	16,899.48	6,438.52	72.4%	2,527.92
6332 REPAIRS & MAINTENANCE	11,509.00	1,053.09	1,053.09	10,455.91	9.2%	2,638.50
6334 RENTAL - EQUIPMENT	28,527.00	1,695.88	3,391.76	25,135.24	11.9%	4,026.54
6335 WATER AND SEWER	3,050.00	73.16	128.66	2,921.34	4.2%	40.06
6336 TRASH REMOVAL	5,400.00	540.16	1,087.38	4,312.62	20.1%	485.27
6337 TECHNOLOGY RELATED REPRS/MAINT	6,739.00	4,913.25	4,913.25	1,825.75	72.9%	179.55
6339 OTHER PROPERTY SERVICES	9,013.00	.00	.00	9,013.00	0.0%	250.39
6343 TRAVEL & CONF/WKSHOP FEES	17,524.00	1,268.16	1,435.94	16,088.06	8.2%	639.00
6349 OTHER TRANSPORTATION SERVICES	.00	.00	.00	.00		.00
6351 PROPERTY INSURANCE	20,165.00	.00	.00	20,165.00	0.0%	.00
6352 LIABILITY INSURANCE	20,097.00	.00	.00	20,097.00	0.0%	.00
6353 FIDELITY BOND PREMIUMS	100.00	.00	.00	100.00	0.0%	.00
6359 JUDGEMT/SETTLMT AGAINST LEA	.00	.00	.00	.00		.00
6361 COMMUNICATION	5,932.00	773.00	5,946.00	-14.00	100.2%	1,117.50
6362 ADVERTISING	100.00	.00	.00	100.00	0.0%	.00
6371 DUES AND MEMBERSHIPS FEES	6,999.00	1,000.00	1,000.00	5,999.00	14.3%	1,345.00
6398 PRIOR YEAR ADJUSTMENT EXP	25,000.00	3,900.00	5,800.00	19,200.00	23.2%	3,400.00
6411 GENERAL SUPPLIES	229,976.00	33,348.55	46,322.56	183,653.44	20.1%	18,234.36
6412 SUPPLIES - TECH RELATED	31,076.00	647.28	647.28	30,428.72	2.1%	.00
6431 TEXTBOOKS	12,790.00	27,344.79	27,344.79	-14,554.79	213.8%	5,249.21
6441 LIBRARY BOOKS	2,000.00	1,576.62	1,576.62	423.38	78.8%	1,687.31
6451 PERIODICAL & RESOURCE MATERIAL	1,711.00	366.76	366.76	1,344.24	21.4%	595.76
6471 FOOD SUPPLIES	92,000.00	676.82	709.02	91,290.98	0.8%	.00
6481 ELECTRIC	46,530.00	3,378.09	7,019.54	39,510.46	15.1%	6,715.44
6483 GAS - L.P.	21,893.00	.00	.00	21,893.00	0.0%	129.00
6486 GASOLINE/DIESEL	26,565.00	.00	.00	26,565.00	0.0%	.00
6491 OTHER SUPPLIES & MATERIALS	9,718.00	44.15	44.15	9,673.85	0.5%	56.55
6521 BUILDINGS - ACQUISITION / ADDITIONS	600,000.00	144,404.09	279,590.04	320,409.96	46.6%	.00
6541 REGULAR EQUIPMENT	16,197.00	.00	.00	16,197.00	0.0%	11,626.51
6543 TECHNOLOGY RELATED HARDWARE	.00	7,848.99	7,848.99	-7,848.99		.00
6552 BUS LEASE/PURCHASE PRINCIPAL	.00	.00	.00	.00		.00
6613 PRINCIPAL - LEASE PURCHASE AGREEMT	75,000.00	.00	.00	75,000.00	0.0%	.00
6623 INTEREST - LEASE PURCHASE AGREEMT	55,345.00	.00	.00	55,345.00	0.0%	.00
6633 FEES - LEASE PURCHASE AGREEMENT	1,200.00	.00	.00	1,200.00	0.0%	.00
Total of EXPENSES	4,972,508.00	295,241.96	508,547.92	4,463,960.08	10.2%	159,375.43
Revenue over (under) Expenses	195,231.00	-209,905.96	499,899.54	-304,668.54		191,336.79