

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	441,601.00	.00	.00	441,601.00	0.0%	.00
5112 TAXES, DELINQUENT	33,587.00	2,781.48	2,781.48	30,805.52	8.3%	3,977.45
5113 PROP C - SCHOOL DIST TRUST FUND	285,500.00	44,834.16	44,834.16	240,665.84	15.7%	33,468.45
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	493.67	493.67	21,414.33	2.3%	815.56
5151 FS - SALES TO PUPILS	14,905.00	.00	.00	14,905.00	0.0%	.00
5161 FS SALES TO ADULTS	5,945.00	.00	.00	5,945.00	0.0%	.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	.00	.00	35,512.00	0.0%	.00
5174 SA REVENUE FROM ENTERPRISE ACCT	20,830.00	5,149.73	5,149.73	15,680.27	24.7%	252.77
5179 SA OTHER PUPIL ACTIVITY INCOME	30,007.00	.00	.00	30,007.00	0.0%	250.00
5191 LOCAL - RENTALS of SCHOOL FACILITY	75.00	.00	.00	75.00	0.0%	.00
5192 LOCAL - GIFTS	2,100.00	2,010.00	2,010.00	90.00	95.7%	.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	49,864.00	49,864.00	455,519.00	9.9%	47,380.00
5312 TRANSPORTATION-STATE	50,000.00	7,006.00	7,006.00	42,994.00	14.0%	2,984.00
5319 B.F. CLASSROOM TRUST	60,454.00	5,165.74	5,165.74	55,288.26	8.5%	7,594.98
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	7,154.73	7,154.73	37,845.27	15.9%	.00
5422 BASIC FORMULA - ARRA	1,100,000.00	651,701.87	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	2,375.26	2,375.26	47,624.74	4.8%	.00
5446 SCHOOL BREAKFAST PROGRAM	21,678.00	3,582.64	3,582.64	18,095.36	16.5%	.00
5451 TITLE I	240,000.00	117,098.15	117,098.15	122,901.85	48.8%	.00
5461 TITLE IV.A	20,000.00	8,276.28	8,276.28	11,723.72	41.4%	.00
5465 TITLE II.A	10,000.00	4,477.39	4,477.39	5,522.61	44.8%	.00
5497 OTHER FEDERAL REVENUE	100.00	.00	.00	100.00	0.0%	.00
5811 TUITION OTHER LEA's - REG TERM	105,877.00	11,140.36	11,140.36	94,736.64	10.5%	10,894.98
<b>Total of REVENUES</b>	<b>5,167,739.00</b>	<b>923,111.46</b>	<b>923,111.46</b>	<b>4,244,627.54</b>	<b>17.9%</b>	<b>107,618.19</b>
<b>EXPENSES</b>						
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	8,633.33	326,956.67	2.6%	8,566.67
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	7,328.47	7,328.47	11,082.53	39.8%	3,400.02
6151 CLASSIFIED SALARIES - REGULAR	490,202.00	19,691.80	19,691.80	470,510.20	4.0%	19,131.19
6152 INSTRUCTIONAL AIDE SALARIES	90,553.00	424.92	424.92	90,128.08	0.5%	664.99
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	1,523.73	1,523.73	5,018.27	23.3%	1,523.73
6211 CERTIFIED RETIREMENT	322,761.00	1,396.82	1,396.82	321,364.18	0.4%	1,422.08
6221 NON CERTIFIED RETIREMENT	51,897.00	1,558.20	1,558.20	50,338.80	3.0%	1,505.45
6231 OASDI	40,854.00	1,296.01	1,296.01	39,557.99	3.2%	1,251.15
6232 MEDICARE	39,852.00	539.31	539.31	39,312.69	1.4%	475.04
6241 EMPLOYEE INSURANCE	384,296.00	4,219.07	4,219.07	380,076.93	1.1%	3,848.26
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%	.00
6311 PURCHASED INSTR SERV, ie TUITION	28,909.00	.00	.00	28,909.00	0.0%	.00
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.00	.00	.00	5,104.00	0.0%	5,044.05
6313 PUPIL SERVICES	13,633.00	.00	.00	13,633.00	0.0%	.00
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	.00	.00	75,333.00	0.0%	5,615.41
6317 LEGAL SERVICES	1,594.00	.00	.00	1,594.00	0.0%	2,002.00
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	5,321.31	5,321.31	18,016.69	22.8%	379.92
6332 REPAIRS & MAINTENANCE	11,509.00	.00	.00	11,509.00	0.0%	2,258.50
6334 RENTAL - EQUIPMENT	28,527.00	1,695.88	1,695.88	26,831.12	5.9%	1,695.88
6335 WATER AND SEWER	3,050.00	55.50	55.50	2,994.50	1.8%	.00
6336 TRASH REMOVAL	5,400.00	547.22	547.22	4,852.78	10.1%	.00
6337 TECHNOLOGY RELATED REPRS/MAINT	6,739.00	.00	.00	6,739.00	0.0%	.00
6339 OTHER PROPERTY SERVICES	9,013.00	.00	.00	9,013.00	0.0%	.00
6343 TRAVEL & CONF/WKSHOP FEES	17,524.00	167.78	167.78	17,356.22	1.0%	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	5,173.00	5,173.00	759.00	87.2%	345.00
6362 ADVERTISING	100.00	.00	.00	100.00	0.0%	.00
6371 DUES AND MEMBERSHIPS FEES	6,999.00	.00	.00	6,999.00	0.0%	1,045.00
6398 PRIOR YEAR ADJUSTMENT EXP	25,000.00	1,900.00	1,900.00	23,100.00	7.6%	2,100.00
6411 GENERAL SUPPLIES	229,976.00	12,974.01	12,974.01	217,001.99	5.6%	3,731.57
6412 SUPPLIES - TECH RELATED	31,076.00	.00	.00	31,076.00	0.0%	.00
6431 TEXTBOOKS	12,790.00	.00	.00	12,790.00	0.0%	.00
6441 LIBRARY BOOKS	2,000.00	.00	.00	2,000.00	0.0%	.00
6451 PERIODICAL & RESOURCE MATERIAL	1,711.00	.00	.00	1,711.00	0.0%	.00
6471 FOOD SUPPLIES	92,000.00	32.20	32.20	91,967.80	0.0%	.00
6481 ELECTRIC	46,530.00	3,641.45	3,641.45	42,888.55	7.8%	3,288.20
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	.00	.00	9,718.00	0.0%	.00
6521 BUILDINGS - ACQUISITION / ADDITIONS	600,000.00	135,185.95	135,185.95	464,814.05	22.5%	.00
6541 REGULAR EQUIPMENT	16,197.00	.00	.00	16,197.00	0.0%	3,597.33
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	.00	.00		.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
<b>Total of EXPENSES</b>	<b>4,972,508.00</b>	<b>213,305.96</b>	<b>213,305.96</b>	<b>4,759,202.04</b>	<b>4.3%</b>	<b>73,659.44</b>
<b>Revenue over (under) Expenses</b>	<b>195,231.00</b>	<b>709,805.50</b>	<b>709,805.50</b>	<b>-514,574.50</b>		<b>33,958.75</b>