

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	441,600.91	1,425,121.67	1,866,722.58	-1,425,121.67	422.7%	1,838,525.43
5112 TAXES, DELINQUENT	36,571.16	2,983.90	36,571.16	.00	100.0%	35,569.15
5113 PROP C - SCHOOL DIST TRUST FUND	324,306.43	23,400.38	324,306.43	.00	100.0%	306,150.00
5115 TAXES, M & M SURTAX	.00	1,086.81	1,086.81	-1,086.81		1,071.72
5141 EARNINGS FROM TEMP DEPOSITS	26,310.55	4,314.92	25,223.74	1,086.81	95.9%	24,035.91
5151 FS - SALES TO PUPILS	14,905.40	.00	14,905.40	.00	100.0%	748.34
5161 FS SALES TO ADULTS	5,944.60	.00	5,944.60	.00	100.0%	6,062.58
5171 SA STUDENT ACTIVITIES - ADMISSIONS	11,873.80	.00	11,873.80	.00	100.0%	5,990.90
5173 SA MEMBERSHIP DUES AND FEES	35,684.15	.00	35,684.15	.00	100.0%	38,655.87
5174 SA REVENUE FROM ENTERPRISE ACCT	24,647.17	82.90	24,647.17	.00	100.0%	29,784.85
5179 SA OTHER PUPIL ACTIVITY INCOME	36,219.98	1,925.00	36,219.98	.00	100.0%	41,130.23
5191 LOCAL - RENTALS of SCHOOL FACILITY	90.00	.00	90.00	.00	100.0%	75.00
5192 LOCAL - GIFTS	2,600.00	500.00	2,600.00	.00	100.0%	.00
5195 LOCAL REV - PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		11,898.83
5198 LOCAL - MISC. REVENUE	36,614.00	-18,307.00	.00	36,614.00	0.0%	154,307.11
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	-1,425,121.67	56,244.77	1,425,121.67	3.8%	58,764.90
5231 FEDERAL PROPERTIES	66,093.86	66,093.86	66,093.86	.00	100.0%	73,493.20
5311 BASIC FORMULA	568,910.74	47,410.00	568,910.74	.00	100.0%	566,644.50
5312 TRANSPORTATION-STATE	84,053.00	7,006.00	84,053.00	.00	100.0%	35,635.00
5317 CAREER LADDER	54,900.00	54,900.00	54,900.00	.00	100.0%	.00
5319 B.F. CLASSROOM TRUST	90,810.28	7,565.33	90,810.28	.00	100.0%	91,760.50
5324 EARLY CHILDHOOD/P.A.T.	17,325.74	8,385.74	17,325.74	.00	100.0%	12,620.87
5325 SMALL SCHOOL GRANTS	81,657.00	6,819.00	81,657.00	.00	100.0%	83,666.00
5333 FOOD SERVICE-STATE	458.03	.00	458.03	.00	100.0%	1,634.80
5341 Teacher Baseline Salary	7,700.00	3,850.00	7,700.00	.00	100.0%	.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	6,499.72	.00	100.0%	6,000.00
5411 IMPACT AID	1,197.00	.00	1,197.00	.00	100.0%	1,099.00
5412 MEDICAID	47,881.36	1,585.02	47,881.36	.00	100.0%	31,041.68
5422 BASIC FORMULA - ARRA	359,374.53	.00	359,374.53	.00	100.0%	.00
5423 TRANSPORTATION - ARRA	20,596.00	.00	20,596.00	.00	100.0%	786,145.00
5424 CAREER LADDER - ARRA	.00	.00	.00	.00		524.74
5427 PERKINS VOC	600.00	.00	600.00	.00	100.0%	600.00
5439 ARP-IDEA 611	12,367.00	.00	12,367.00	.00	100.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	87,778.00	.00	87,778.00	.00	100.0%	92,141.77
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	.00	867.00	.00	100.0%	.00
5445 SCHOOL LUNCH PROGRAM	54,907.45	6,634.13	54,907.45	.00	100.0%	122,047.26
5446 SCHOOL BREAKFAST PROGRAM	21,678.01	.00	21,678.01	.00	100.0%	41,864.37
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 II.A	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	18,307.00	18,407.00	.00	100.0%	.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	155,197.49	261,074.02	.00	100.0%	264,922.75
5831 CONTRACTED EDUC SERV - OTHER LEA's	.00	.00	.00	.00		31,520.84
Total of REVENUES	5,114,287.61	399,740.48	5,077,673.61	36,614.00	99.3%	5,258,257.20
EXPENSES						
6111 CERTIFIED TEACHER SALARY	1,586,783.54	355,705.36	1,586,783.54	.00	100.0%	1,447,350.64
6112 ADMINISTRATORS SALARIES	323,349.06	64,599.09	323,349.06	.00	100.0%	326,669.96
6121 SUB & OTHER PT TEACHER SALARIES	23,574.70	1,045.63	23,705.03	-130.33	100.6%	31,632.00
6131 SUPPLEMENTAL PAY	59,363.42	8,390.00	59,363.42	.00	100.0%	98,298.87
6141 TEACHER UNUSED SICK/SEVERANCE	18,107.14	14,707.12	18,107.14	.00	100.0%	9,679.88
6151 CLASSIFIED SALARIES - REGULAR	483,200.95	73,992.67	483,160.62	40.33	100.0%	524,352.38
6152 INSTRUCTIONAL AIDE SALARIES	98,062.25	16,644.93	98,062.25	.00	100.0%	78,996.95
6153 CLASSIFIED SUBSTITUTE SALARIES	2,553.50	-459.00	2,463.50	90.00	96.5%	12,713.04
6161 CLASSIFIED SALARIES PART-TIME	9,091.49	1,725.00	9,091.49	.00	100.0%	8,112.73
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	6,541.61	4,244.02	6,541.61	.00	100.0%	13,353.96
6211 CERTIFIED RETIREMENT	315,127.21	68,325.70	315,127.21	.00	100.0%	299,231.27
6221 NON CERTIFIED RETIREMENT	52,411.44	9,311.98	52,411.44	.00	100.0%	54,143.25
6231 OASDI	39,468.83	6,804.80	39,468.83	.00	100.0%	41,740.85
6232 MEDICARE	36,245.02	7,475.18	36,245.02	.00	100.0%	35,355.66

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 EMPLOYEE INSURANCE	394,045.58	90,673.48	394,045.58	.00	100.0%	378,874.36
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%	49,611.24
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.05	.00	5,104.05	.00	100.0%	8,713.99
6313 PUPIL SERVICES	13,632.84	138.50	13,632.84	.00	100.0%	102,641.74
6315 AUDIT SERVICES	11,500.00	.00	11,500.00	.00	100.0%	8,100.00
6316 DATA PROCESSING SERVICES	75,941.86	-1,023.32	70,818.54	5,123.32	93.3%	119,586.33
6317 LEGAL SERVICES	7,460.50	.00	7,460.50	.00	100.0%	2,513.50
6318 ELECTION SERVICES	4,060.54	.00	4,060.54	.00	100.0%	.00
6319 OTHER PROF FEE (I.E. MEDICAID FEES)	23,190.37	1,449.38	23,190.37	.00	100.0%	10,470.26
6332 REPAIRS & MAINTENANCE	13,882.53	1,594.38	12,692.53	1,190.00	91.4%	56,035.02
6334 RENTAL - EQUIPMENT	28,527.32	1,695.88	28,527.32	.00	100.0%	28,030.57
6335 WATER AND SEWER	3,091.86	73.85	3,091.86	.00	100.0%	2,870.28
6336 TRASH REMOVAL	5,264.21	549.28	5,264.21	.00	100.0%	4,618.91
6337 TECHNOLOGY RELATED REPRS/MAINT	7,457.43	.00	7,457.43	.00	100.0%	.00
6339 OTHER PROPERTY SERVICES	9,014.64	500.78	9,014.64	.00	100.0%	9,756.86
6343 TRAVEL & CONF/WKSHOP FEES	18,397.13	2,208.61	18,397.13	.00	100.0%	14,697.07
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	5,932.00	.00	100.0%	8,594.22
6362 ADVERTISING	39.60	.00	39.60	.00	100.0%	153.90
6371 DUES AND MEMBERSHIPS FEES	7,728.00	731.00	7,728.00	.00	100.0%	6,824.00
6398 PRIOR YEAR ADJUSTMENT EXP	34,593.19	7,000.00	34,593.19	.00	100.0%	18,700.00
6411 GENERAL SUPPLIES	241,132.45	14,589.59	242,322.45	-1,190.00	100.5%	264,816.64
6412 SUPPLIES - TECH RELATED	32,903.94	12,716.27	38,027.26	-5,123.32	115.6%	53,405.77
6431 TEXTBOOKS	5,700.63	103.99	5,700.63	.00	100.0%	10,463.83
6441 LIBRARY BOOKS	1,971.97	.00	1,971.97	.00	100.0%	1,266.22
6451 PERIODICAL & RESOURCE MATERIAL	1,711.75	.00	1,711.75	.00	100.0%	1,735.39
6471 FOOD SUPPLIES	89,934.93	13.49	89,934.93	.00	100.0%	93,316.30
6481 ELECTRIC	44,747.80	3,881.65	44,747.80	.00	100.0%	40,597.33
6483 GAS - L.P.	21,893.06	.00	21,893.06	.00	100.0%	39,809.91
6486 GASOLINE/DIESEL	26,597.22	2,857.58	26,597.22	.00	100.0%	24,734.56
6491 OTHER SUPPLIES & MATERIALS	9,724.43	.00	9,724.43	.00	100.0%	8,147.13
6521 BUILDINGS - ACQUISITION / ADDITIONS	159,292.35	.00	159,292.35	.00	100.0%	81,953.41
6541 REGULAR EQUIPMENT	34,119.89	.00	34,119.89	.00	100.0%	34,160.91
6542 EQUIPMENT - CLASSROOM INSTRUCTIONAL	.00	.00	.00	.00		.00
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	.00	.00		.00
6544 TECHNOLOGY SOFTWARE	.00	.00	.00	.00		115,518.95
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
Total of EXPENSES	4,816,601.89	772,539.87	4,816,601.89	0.00	100.0%	4,778,477.62
Revenue over (under) Expenses	297,685.72	-372,799.39	261,071.72	36,614.00		479,779.58