

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	441,600.91	.00	441,600.91	.00	100.0%	1,838,525.43
5112 TAXES, DELINQUENT	36,571.16	14,673.39	33,587.26	2,983.90	91.8%	31,058.23
5113 PROP C - SCHOOL DIST TRUST FUND	324,306.43	25,148.22	300,906.05	23,400.38	92.8%	264,774.11
5115 TAXES, M & M SURTAX	.00	.00	.00	.00		1,071.72
5141 EARNINGS FROM TEMP DEPOSITS	26,310.55	1,481.94	20,908.82	5,401.73	79.5%	18,633.65
5151 FS - SALES TO PUPILS	14,905.40	5,235.45	14,905.40	.00	100.0%	748.34
5161 FS SALES TO ADULTS	5,944.60	3,497.11	5,944.60	.00	100.0%	5,832.58
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	5,217.74	35,684.15	.00	100.0%	38,078.87
5174 SA REVENUE FROM ENTERPRISE ACCT	24,647.17	1,342.33	24,564.27	82.90	99.7%	29,229.64
5179 SA OTHER PUPIL ACTIVITY INCOME	36,219.98	2,006.40	34,294.98	1,925.00	94.7%	39,305.23
5191 LOCAL - RENTALS of SCHOOL FACILITY	90.00	.00	90.00	.00	100.0%	75.00
5192 LOCAL - GIFTS	2,600.00	2,100.00	2,100.00	500.00	80.8%	.00
5195 LOCAL REV - PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		11,898.83
5198 LOCAL - MISC. REVENUE	36,614.00	.00	18,307.00	18,307.00	50.0%	142,306.46
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%	73,493.20
5311 BASIC FORMULA	568,910.74	47,420.72	521,500.74	47,410.00	91.7%	519,409.50
5312 TRANSPORTATION-STATE	84,053.00	7,006.00	77,047.00	7,006.00	91.7%	32,652.00
5317 CAREER LADDER	54,900.00	.00	.00	54,900.00	0.0%	.00
5319 B.F. CLASSROOM TRUST	90,810.28	7,554.23	83,244.95	7,565.33	91.7%	84,129.56
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	6,813.00	74,838.00	6,819.00	91.6%	76,702.00
5333 FOOD SERVICE-STATE	458.03	458.03	458.03	.00	100.0%	1,634.80
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	499.72	6,499.72	.00	100.0%	6,000.00
5411 IMPACT AID	1,197.00	222.00	1,197.00	.00	100.0%	1,099.00
5412 MEDICAID	47,881.36	4,295.89	46,296.34	1,585.02	96.7%	24,208.66
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%	518,629.51
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	34,610.73	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	443.30	48,273.32	6,634.13	87.9%	97,121.76
5446 SCHOOL BREAKFAST PROGRAM	21,678.01	.00	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	55,193.20	105,876.53	155,197.49	40.6%	118,498.48
5831 CONTRACTED EDUC SERV - OTHER LEA's	.00	.00	.00	.00		22,721.49
<b>Total of REVENUES</b>	<b>5,114,287.61</b>	<b>225,219.40</b>	<b>4,677,933.13</b>	<b>436,354.48</b>	<b>91.5%</b>	<b>4,658,468.61</b>
<b>EXPENSES</b>						
6111 CERTIFIED TEACHER SALARY	1,586,783.54	213,308.93	1,231,078.18	355,705.36	77.6%	1,103,571.18
6112 ADMINISTRATORS SALARIES	323,349.06	27,699.17	258,749.97	64,599.09	80.0%	262,602.50
6121 SUB & OTHER PT TEACHER SALARIES	23,574.70	2,295.00	22,659.40	915.30	96.1%	27,552.00
6131 SUPPLEMENTAL PAY	59,363.42	5,690.00	50,973.42	8,390.00	85.9%	89,275.90
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	37,772.81	409,167.95	74,033.00	84.7%	446,284.60
6152 INSTRUCTIONAL AIDE SALARIES	98,062.25	9,057.55	81,417.32	16,644.93	83.0%	58,411.82
6153 CLASSIFIED SUBSTITUTE SALARIES	2,553.50	522.00	2,922.50	-369.00	114.5%	12,443.04
6161 CLASSIFIED SALARIES PART-TIME	9,091.49	1,292.00	7,366.49	1,725.00	81.0%	6,430.54
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	38,141.12	246,801.51	68,325.70	78.3%	230,533.49
6221 NON CERTIFIED RETIREMENT	52,411.44	4,265.61	43,099.46	9,311.98	82.2%	44,816.27
6231 OASDI	39,468.83	3,179.71	32,664.03	6,804.80	82.8%	34,763.58
6232 MEDICARE	36,245.02	4,166.98	28,769.84	7,475.18	79.4%	27,907.11

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 EMPLOYEE INSURANCE	394,045.58	30,476.35	303,372.10	90,673.48	77.0%	290,221.05
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	1,462.50	13,494.34	138.50	99.0%	101,803.49
6315 AUDIT SERVICES	11,500.00	.00	11,500.00	.00	100.0%	8,100.00
6316 DATA PROCESSING SERVICES	75,941.86	11,344.31	71,841.86	4,100.00	94.6%	85,229.57
6317 LEGAL SERVICES	7,460.50	.00	7,460.50	.00	100.0%	2,513.50
6318 ELECTION SERVICES	4,060.54	656.43	4,060.54	.00	100.0%	.00
6319 OTHER PROF FEE (I.E. MEDICAID FEES)	23,190.37	7,138.77	21,740.99	1,449.38	93.8%	9,290.59
6332 REPAIRS & MAINTENANCE	13,882.53	2,172.76	11,098.15	2,784.38	79.9%	50,747.32
6334 RENTAL - EQUIPMENT	28,527.32	3,828.26	26,831.44	1,695.88	94.1%	26,334.69
6335 WATER AND SEWER	3,091.86	243.76	3,018.01	73.85	97.6%	2,856.28
6336 TRASH REMOVAL	5,264.21	453.07	4,714.93	549.28	89.6%	4,142.11
6337 TECHNOLOGY RELATED REPRS/MAINT	7,457.43	.00	7,457.43	.00	100.0%	.00
6339 OTHER PROPERTY SERVICES	9,014.64	751.17	8,513.86	500.78	94.4%	8,755.30
6343 TRAVEL & CONF/WKSHOP FEES	18,397.13	7,473.17	16,188.52	2,208.61	88.0%	13,658.75
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	5,659.00	273.00	95.4%	8,064.62
6362 ADVERTISING	39.60	.00	39.60	.00	100.0%	153.90
6371 DUES AND MEMBERSHIPS FEES	7,728.00	4,127.00	6,997.00	731.00	90.5%	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	32,141.02	227,732.86	13,399.59	94.4%	304,320.95
6412 SUPPLIES - TECH RELATED	32,903.94	4,000.00	25,310.99	7,592.95	76.9%	50,282.11
6431 TEXTBOOKS	5,700.63	-58.89	5,596.64	103.99	98.2%	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	13,108.99	89,921.44	13.49	100.0%	93,268.24
6481 ELECTRIC	44,747.80	3,640.93	40,866.15	3,881.65	91.3%	37,042.50
6483 GAS - L.P.	21,893.06	306.50	21,893.06	.00	100.0%	39,809.91
6486 GASOLINE/DIESEL	26,597.22	.00	23,739.64	2,857.58	89.3%	24,734.56
6491 OTHER SUPPLIES & MATERIALS	9,724.43	749.50	9,724.43	.00	100.0%	8,098.62
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%	24,749.40
6542 EQUIPMENT - CLASSROOM INSTRUCTIONAL	.00	.00	.00	.00		125,730.14
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	.00	.00		-62,865.07
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>471,679.48</b>	<b>4,044,062.02</b>	<b>772,539.87</b>	<b>84.0%</b>	<b>3,975,618.38</b>
<b>Revenue over (under) Expenses</b>	<b>297,685.72</b>	<b>-246,460.08</b>	<b>633,871.11</b>	<b>-336,185.39</b>		<b>682,850.23</b>