

	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	.00	10,860.83	22,726.17	32.3%	12,015.04
5113 PROP C - SCHOOL DIST TRUST FUND	285,500.00	.00	91,047.18	194,452.82	31.9%	142,842.71
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	7,250.00	-7,250.00		.00
5141 EARNINGS FROM TEMP DEPOSITS	21,908.00	.00	7,575.34	14,332.66	34.6%	7,035.88
5151 FS - SALES TO PUPILS	14,905.00	.00	3,405.92	11,499.08	22.9%	2,912.27
5161 FS SALES TO ADULTS	5,945.00	.00	1,024.56	4,920.44	17.2%	876.68
5171 SA STUDENT ACTIVITIES - ADMISSIONS	4,300.00	.00	2,789.00	1,511.00	64.9%	3,765.00
5173 SA MEMBERSHIP DUES AND FEES	35,512.00	.00	15,438.47	20,073.53	43.5%	18,149.12
5174 SA REVENUE FROM ENTERPRISE ACCT	20,830.00	.00	18,249.58	2,580.42	87.6%	16,648.34
5179 SA OTHER PUPIL ACTIVITY INCOME	30,007.00	.00	14,071.33	15,935.67	46.9%	15,152.93
5191 LOCAL - RENTALS of SCHOOL FACILITY	75.00	.00	30.00	45.00	40.0%	15.00
5192 LOCAL - GIFTS	2,100.00	.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	.00	199,482.00	305,901.00	39.5%	237,050.00
5312 TRANSPORTATION-STATE	50,000.00	.00	28,977.00	21,023.00	58.0%	35,029.00
5319 B.F. CLASSROOM TRUST	60,454.00	.00	20,637.53	39,816.47	34.1%	37,825.92
5324 EARLY CHILDHOOD/P.A.T.	8,940.00	.00	3,770.00	5,170.00	42.2%	2,690.00
5325 SMALL SCHOOL GRANTS	74,838.00	.00	18,406.00	56,432.00	24.6%	34,110.00
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	5,500.00	-5,500.00		6,000.00
5411 IMPACT AID	1,197.00	.00	223.00	974.00	18.6%	.00
5412 MEDICAID	45,000.00	.00	34,371.05	10,628.95	76.4%	8,340.34
5422 BASIC FORMULA - ARRA	1,100,000.00	.00	651,701.87	448,298.13	59.2%	359,374.53
5423 TRANSPORTATION - ARRA	.00	.00	.00	.00		96.00
5426 FEDERAL JOBS BILL	.00	.00	1,943.80	-1,943.80		.00
5427 PERKINS VOC	600.00	.00	.00	600.00	0.0%	.00
5441 INDIVIDUALS WITH DISABLITIES ACT	50,000.00	.00	.00	50,000.00	0.0%	.00
5442 EARLY CHIL.D SPECIAL ED.	2,329.00	.00	.00	2,329.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	50,000.00	.00	12,152.06	37,847.94	24.3%	10,330.31
5446 SCHOOL BREAKFAST PROGRAM	21,678.00	.00	7,868.81	13,809.19	36.3%	4,815.62
5451 TITLE I	240,000.00	.00	117,098.15	122,901.85	48.8%	158,519.91
5461 TITLE IV.A	20,000.00	.00	8,276.28	11,723.72	41.4%	12,008.48
5465 TITLE IIA	10,000.00	.00	4,477.39	5,522.61	44.8%	6,116.05
5497 OTHER FEDERAL REVENUE	100.00	.00	.00	100.00	0.0%	100.00
5811 TUITION OTHER LEA's - REG TERM	105,877.00	.00	33,885.15	71,991.85	32.0%	50,354.37
Total of REVENUES	5,167,739.00	0.00	1,322,922.30	3,844,816.70	25.6%	1,182,173.50
EXPENSES						
6111 CERTIFIED TEACHER SALARY	1,533,775.00	171,481.46	411,004.57	1,122,770.43	26.8%	412,663.68
6112 ADMINISTRATORS SALARIES	335,590.00	33,465.83	105,664.15	229,925.85	31.5%	105,196.95
6121 SUB & OTHER PT TEACHER SALARIES	22,230.00	5,303.95	9,863.95	12,366.05	44.4%	7,219.00
6131 SUPPLEMENTAL PAY	65,425.00	15,385.00	19,185.00	46,240.00	29.3%	20,985.92
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	65,857.61	182,885.55	307,316.45	37.3%	178,897.65
6152 INSTRUCTIONAL AIDE SALARIES	90,553.00	13,908.78	28,910.32	61,642.68	31.9%	30,624.05
6153 CLASSIFIED SUBSTITUTE SALARIES	2,061.00	902.50	1,282.50	778.50	62.2%	1,163.00
6161 CLASSIFIED SALARIES PART-TIME	9,092.00	1,401.00	2,589.00	6,503.00	28.5%	3,067.38
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	6,542.00	.00	1,523.73	5,018.27	23.3%	2,297.59
6211 CERTIFIED RETIREMENT	322,761.00	34,350.14	85,767.80	236,993.20	26.6%	85,731.09
6221 NON CERTIFIED RETIREMENT	51,897.00	6,365.68	17,281.05	34,615.95	33.3%	17,960.87
6231 OASDI	40,854.00	5,616.46	14,134.17	26,719.83	34.6%	14,071.88
6232 MEDICARE	39,852.00	4,325.93	10,749.21	29,102.79	27.0%	10,677.85
6241 EMPLOYEE INSURANCE	384,296.00	33,109.88	106,975.35	277,320.65	27.8%	105,893.30
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%	4,345.00
6311 PURCHASED INSTR SERV. ie TUITION	28,909.00	.00	52,219.03	-23,310.03	180.6%	26,629.02
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.00	.00	3,029.10	2,074.90	59.3%	5,104.05
6313 PUPIL SERVICES	13,633.00	.00	1,567.75	12,065.25	11.5%	5,488.99
6315 AUDIT SERVICES	11,500.00	.00	4,462.50	7,037.50	38.8%	.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	30.00	13,367.04	61,965.96	17.7%	31,105.43
6317 LEGAL SERVICES	1,594.00	.00	.00	1,594.00	0.0%	6,994.00
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	7,308.08	41,421.81	-18,083.81	177.5%	6,951.93
6332 REPAIRS & MAINTENANCE	11,509.00	.00	1,195.97	10,313.03	10.4%	4,926.39
6334 RENTAL - EQUIPMENT	28,527.00	3,601.43	11,442.32	17,084.68	40.1%	11,167.77
6335 WATER AND SEWER	3,050.00	.00	876.48	2,173.52	28.7%	836.73
6336 TRASH REMOVAL	5,400.00	.00	1,960.83	3,439.17	36.3%	1,921.83
6337 TECHNOLOGY RELATED REPRS/MAINT	6,739.00	.00	4,913.25	1,825.75	72.9%	5,302.87
6339 OTHER PROPERTY SERVICES	9,013.00	1,213.00	3,238.39	5,774.61	35.9%	3,004.68
6343 TRAVEL & CONF/WKSHOP FEES	17,524.00	19.20	2,005.64	15,518.36	11.4%	1,987.52
6349 OTHER TRANSPORTATION SERVICES	.00	.00	450.00	-450.00		29.83
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		4,500.00
6361 COMMUNICATION	5,932.00	273.00	6,765.00	-833.00	114.0%	1,713.50
6362 ADVERTISING	100.00	.00	.00	100.00	0.0%	39.60
6371 DUES AND MEMBERSHIPS FEES	6,999.00	.00	2,179.15	4,819.85	31.1%	2,520.00
6398 PRIOR YEAR ADJUSTMENT EXP	25,000.00	.00	6,900.00	18,100.00	27.6%	5,600.00
6411 GENERAL SUPPLIES	229,976.00	4,990.62	140,743.37	89,232.63	61.2%	97,496.19
6412 SUPPLIES - TECH RELATED	31,076.00	2,249.60	13,853.49	17,222.51	44.6%	13,250.48
6431 TEXTBOOKS	12,790.00	.00	27,529.36	-14,739.36	215.2%	5,303.75
6441 LIBRARY BOOKS	2,000.00	.00	1,683.31	316.69	84.2%	2,256.63
6451 PERIODICAL & RESOURCE MATERIAL	1,711.00	.00	1,564.76	146.24	91.5%	1,711.75
6471 FOOD SUPPLIES	92,000.00	13,703.85	34,988.57	57,011.43	38.0%	30,921.01
6481 ELECTRIC	46,530.00	.00	16,786.20	29,743.80	36.1%	20,955.21
6483 GAS - L.P.	21,893.00	149.85	149.85	21,743.15	0.7%	783.50
6486 GASOLINE/DIESEL	26,565.00	2,164.20	6,116.98	20,448.02	23.0%	11,328.88
6491 OTHER SUPPLIES & MATERIALS	9,718.00	.00	419.54	9,298.46	4.3%	3,901.37
6521 BUILDINGS - ACQUISITION / ADDITIONS	600,000.00	54,333.35	535,692.61	64,307.39	89.3%	125,100.00
6541 REGULAR EQUIPMENT	16,197.00	.00	.00	16,197.00	0.0%	19,726.51
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	7,848.99	-7,848.99		.00
6552 BUS LEASE/PURCHASE PRINCIPAL	.00	.00	.00	.00		189,958.00
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	26,602.70	28,742.30	48.1%	27,699.16
6633 FEES - LEASE PURCHASE AGREEMENT	1,200.00	.00	600.00	600.00	50.0%	600.00
Total of EXPENSES	4,972,508.00	481,510.40	1,977,718.81	2,994,789.19	39.8%	1,681,011.81
Revenue over (under) Expenses	195,231.00	-481,510.40	-654,796.51	850,027.51		-498,838.31