

	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	862.81	10,860.83	22,726.17	32.3%	8,846.02
5113 PROP C - SCHOOL DIST TRUST FUND	285,500.00	21,237.87	91,047.18	194,452.82	31.9%	117,672.27
5115 TAXES, M & M SURTAX	1,000.00	.00	.00	1,000.00	0.0%	.00
5121 TUITION - K-12 REGULAR DAY SCHOOL	.00	7,250.00	7,250.00	-7,250.00		.00
5141 EARNINGS FROM TEMP DEPOSITS	21,908.00	356.73	7,575.34	14,332.66	34.6%	6,323.71
5151 FS - SALES TO PUPILS	14,905.00	1,909.53	3,405.92	11,499.08	22.9%	872.81
5161 FS SALES TO ADULTS	5,945.00	789.49	1,024.56	4,920.44	17.2%	506.10
5171 SA STUDENT ACTIVITIES - ADMISSIONS	4,300.00	1,917.00	2,789.00	1,511.00	64.9%	1,954.00
5173 SA MEMBERSHIP DUES AND FEES	35,512.00	10,626.52	15,438.47	20,073.53	43.5%	10,419.51
5174 SA REVENUE FROM ENTERPRISE ACCT	20,830.00	3,257.85	18,249.58	2,580.42	87.6%	14,885.95
5179 SA OTHER PUPIL ACTIVITY INCOME	30,007.00	10,683.28	14,071.33	15,935.67	46.9%	10,120.98
5191 LOCAL - RENTALS of SCHOOL FACILITY	75.00	.00	30.00	45.00	40.0%	.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	49,874.00	199,482.00	305,901.00	39.5%	190,653.00
5312 TRANSPORTATION-STATE	50,000.00	7,960.00	28,977.00	21,023.00	58.0%	28,023.00
5319 B.F. CLASSROOM TRUST	60,454.00	5,155.55	20,637.53	39,816.47	34.1%	29,247.57
5324 EARLY CHILDHOOD/P.A.T.	8,940.00	3,770.00	3,770.00	5,170.00	42.2%	2,690.00
5325 SMALL SCHOOL GRANTS	74,838.00	18,406.00	18,406.00	56,432.00	24.6%	27,127.00
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	5,500.00	5,500.00	-5,500.00		6,000.00
5411 IMPACT AID	1,197.00	223.00	223.00	974.00	18.6%	.00
5412 MEDICAID	45,000.00	26,639.71	34,371.05	10,628.95	76.4%	8,170.84
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	1,943.80	1,943.80	-1,943.80		.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	9,776.80	12,152.06	37,847.94	24.3%	.00
5446 SCHOOL BREAKFAST PROGRAM	21,678.00	4,286.17	7,868.81	13,809.19	36.3%	.00
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 II.A	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	5,717.86	33,885.15	71,991.85	32.0%	45,414.30
Total of REVENUES	5,167,739.00	198,143.97	1,322,922.30	3,844,816.70	25.6%	1,045,142.03
EXPENSES						
6111 CERTIFIED TEACHER SALARY	1,533,775.00	120,173.31	239,523.11	1,294,251.89	15.6%	241,713.62
6112 ADMINISTRATORS SALARIES	335,590.00	27,465.83	72,198.32	263,391.68	21.5%	71,952.78
6121 SUB & OTHER PT TEACHER SALARIES	22,230.00	3,752.50	4,560.00	17,670.00	20.5%	4,159.00
6131 SUPPLEMENTAL PAY	65,425.00	3,250.00	3,800.00	61,625.00	5.8%	4,385.92
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	39,831.46	117,027.94	373,174.06	23.9%	112,369.64
6152 INSTRUCTIONAL AIDE SALARIES	90,553.00	7,274.56	15,001.54	75,551.46	16.6%	18,692.72
6153 CLASSIFIED SUBSTITUTE SALARIES	2,061.00	190.00	380.00	1,681.00	18.4%	803.00
6161 CLASSIFIED SALARIES PART-TIME	9,092.00	1,014.00	1,188.00	7,904.00	13.1%	1,903.80
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	24,616.32	51,417.66	271,343.34	15.9%	51,661.14
6221 NON CERTIFIED RETIREMENT	51,897.00	3,958.15	10,915.37	40,981.63	21.0%	11,659.09
6231 OASDI	40,854.00	3,181.42	8,517.71	32,336.29	20.8%	8,846.55
6232 MEDICARE	39,852.00	2,807.01	6,423.28	33,428.72	16.1%	6,425.34
6241 EMPLOYEE INSURANCE	384,296.00	35,253.78	73,865.47	310,430.53	19.2%	73,535.59
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	43,500.00	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	1,567.75	1,567.75	12,065.25	11.5%	3,087.49
6315 AUDIT SERVICES	11,500.00	4,462.50	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	3,205.00	13,337.04	61,995.96	17.7%	27,005.43
6317 LEGAL SERVICES	1,594.00	.00	.00	1,594.00	0.0%	6,783.50
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	12,744.25	34,113.73	-10,775.73	146.2%	3,925.21
6332 REPAIRS & MAINTENANCE	11,509.00	.00	1,195.97	10,313.03	10.4%	4,724.40
6334 RENTAL - EQUIPMENT	28,527.00	1,695.88	7,840.89	20,686.11	27.5%	7,418.30
6335 WATER AND SEWER	3,050.00	487.50	876.48	2,173.52	28.7%	469.77
6336 TRASH REMOVAL	5,400.00	480.13	1,960.83	3,439.17	36.3%	1,450.99
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	1,161.42	2,025.39	6,987.61	22.5%	2,003.12
6343 TRAVEL & CONF/WKSHOP FEES	17,524.00	157.46	1,986.44	15,537.56	11.3%	1,664.00
6349 OTHER TRANSPORTATION SERVICES	.00	.00	450.00	-450.00		.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		4,500.00
6361 COMMUNICATION	5,932.00	273.00	6,492.00	-560.00	109.4%	1,390.50
6362 ADVERTISING	100.00	.00	.00	100.00	0.0%	.00
6371 DUES AND MEMBERSHIPS FEES	6,999.00	740.00	2,179.15	4,819.85	31.1%	2,420.00
6398 PRIOR YEAR ADJUSTMENT EXP	25,000.00	1,100.00	6,900.00	18,100.00	27.6%	3,400.00
6411 GENERAL SUPPLIES	229,976.00	69,571.42	135,752.75	94,223.25	59.0%	74,451.25
6412 SUPPLIES - TECH RELATED	31,076.00	10,710.61	11,603.89	19,472.11	37.3%	13,250.48
6431 TEXTBOOKS	12,790.00	73.00	27,529.36	-14,739.36	215.2%	5,303.75
6441 LIBRARY BOOKS	2,000.00	106.69	1,683.31	316.69	84.2%	2,256.63
6451 PERIODICAL & RESOURCE MATERIAL	1,711.00	50.00	1,564.76	146.24	91.5%	645.76
6471 FOOD SUPPLIES	92,000.00	10,571.84	21,284.72	70,715.28	23.1%	19,662.48
6481 ELECTRIC	46,530.00	5,327.04	16,786.20	29,743.80	36.1%	15,615.66
6483 GAS - L.P.	21,893.00	.00	.00	21,893.00	0.0%	129.00
6486 GASOLINE/DIESEL	26,565.00	3,952.78	3,952.78	22,612.22	14.9%	4,147.86
6491 OTHER SUPPLIES & MATERIALS	9,718.00	.00	419.54	9,298.46	4.3%	2,621.98
6521 BUILDINGS - ACQUISITION / ADDITIONS	600,000.00	859.37	481,359.26	118,640.74	80.2%	125,100.00
6541 REGULAR EQUIPMENT	16,197.00	.00	.00	16,197.00	0.0%	15,676.51
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	26,602.70	26,602.70	28,742.30	48.1%	27,699.16
6633 FEES - LEASE PURCHASE AGREEMENT	1,200.00	600.00	600.00	600.00	50.0%	600.00
Total of EXPENSES	4,972,508.00	472,768.68	1,496,208.41	3,476,299.59	30.1%	1,221,461.72
Revenue over (under) Expenses	195,231.00	-274,624.71	-173,286.11	368,517.11		-176,319.69