

	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	4,640.75	9,998.02	23,588.98	29.8%	8,846.02
5113 PROP C - SCHOOL DIST TRUST FUND	285,500.00	21,338.86	69,809.31	215,690.69	24.5%	90,163.38
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	6,165.19	7,218.61	14,689.39	32.9%	6,240.18
5151 FS - SALES TO PUPILS	14,905.00	168.73	1,496.39	13,408.61	10.0%	384.81
5161 FS SALES TO ADULTS	5,945.00	235.07	235.07	5,709.93	4.0%	425.00
5171 SA STUDENT ACTIVITIES - ADMISSIONS	4,300.00	872.00	872.00	3,428.00	20.3%	447.00
5173 SA MEMBERSHIP DUES AND FEES	35,512.00	4,407.87	4,811.95	30,700.05	13.6%	6,163.17
5174 SA REVENUE FROM ENTERPRISE ACCT	20,830.00	8,396.17	14,991.73	5,838.27	72.0%	13,586.07
5179 SA OTHER PUPIL ACTIVITY INCOME	30,007.00	2,780.25	3,388.05	26,618.95	11.3%	2,689.85
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	49,858.00	149,608.00	355,775.00	29.6%	142,134.00
5312 TRANSPORTATION-STATE	50,000.00	7,005.00	21,017.00	28,983.00	42.0%	8,952.00
5319 B.F. CLASSROOM TRUST	60,454.00	5,171.70	15,481.98	44,972.02	25.6%	22,791.20
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	533.39	7,731.34	37,268.66	17.2%	7,733.33
5422 BASIC FORMULA - ARRA	1,100,000.00	.00	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	.00	2,375.26	47,624.74	4.8%	.00
5446 SCHOOL BREAKFAST PROGRAM	21,678.00	.00	3,582.64	18,095.36	16.5%	.00
5451 TITLE I	240,000.00	.00	117,098.15	122,901.85	48.8%	124,418.85
5461 TITLE IV.A	20,000.00	.00	8,276.28	11,723.72	41.4%	9,425.19
5465 TITLE II.A	10,000.00	.00	4,477.39	5,522.61	44.8%	4,800.36
5497 OTHER FEDERAL REVENUE	100.00	.00	.00	100.00	0.0%	100.00
5811 TUITION OTHER LEA's - REG TERM	105,877.00	4,757.89	28,167.29	77,709.71	26.6%	31,951.60
<b>Total of REVENUES</b>	<b>5,167,739.00</b>	<b>116,330.87</b>	<b>1,124,778.33</b>	<b>4,042,960.67</b>	<b>21.8%</b>	<b>481,252.01</b>
<b>EXPENSES</b>						
6111 CERTIFIED TEACHER SALARY	1,533,775.00	119,349.80	119,349.80	1,414,425.20	7.8%	119,450.06
6112 ADMINISTRATORS SALARIES	335,590.00	27,465.83	44,732.49	290,857.51	13.3%	44,708.61
6121 SUB & OTHER PT TEACHER SALARIES	22,230.00	807.50	807.50	21,422.50	3.6%	450.00
6131 SUPPLEMENTAL PAY	65,425.00	550.00	550.00	64,875.00	0.8%	340.00
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	38,247.33	77,196.48	413,005.52	15.7%	74,580.45
6152 INSTRUCTIONAL AIDE SALARIES	90,553.00	7,053.06	7,726.98	82,826.02	8.5%	9,622.75
6153 CLASSIFIED SUBSTITUTE SALARIES	2,061.00	190.00	190.00	1,871.00	9.2%	389.20
6161 CLASSIFIED SALARIES PART-TIME	9,092.00	174.00	174.00	8,918.00	1.9%	695.83
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	6,542.00	.00	1,523.73	5,018.27	23.3%	1,523.73
6211 CERTIFIED RETIREMENT	322,761.00	24,033.20	26,801.34	295,959.66	8.3%	26,789.24
6221 NON CERTIFIED RETIREMENT	51,897.00	3,841.30	6,957.22	44,939.78	13.4%	7,351.68
6231 OASDI	40,854.00	2,865.68	5,336.29	35,517.71	13.1%	5,498.06
6232 MEDICARE	39,852.00	2,674.84	3,616.27	36,235.73	9.1%	3,563.77
6241 EMPLOYEE INSURANCE	384,296.00	32,501.68	38,611.69	345,684.31	10.0%	41,374.41
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	7,485.00	8,719.03	20,189.97	30.2%	9,229.02
6312 INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.00	120.60	3,029.10	2,074.90	59.3%	5,044.05
6313 PUPIL SERVICES	13,633.00	.00	.00	13,633.00	0.0%	1,398.99
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	10,132.04	65,200.96	13.4%	22,860.43
6317 LEGAL SERVICES	1,594.00	.00	.00	1,594.00	0.0%	2,568.50
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	4,470.00	21,369.48	1,968.52	91.6%	3,540.21
6332 REPAIRS & MAINTENANCE	11,509.00	142.88	1,195.97	10,313.03	10.4%	2,638.50
6334 RENTAL - EQUIPMENT	28,527.00	2,753.25	6,145.01	22,381.99	21.5%	5,722.42
6335 WATER AND SEWER	3,050.00	260.32	388.98	2,661.02	12.8%	254.97
6336 TRASH REMOVAL	5,400.00	393.32	1,480.70	3,919.30	27.4%	972.68
6337 TECHNOLOGY RELATED REPRS/MAINT	6,739.00	.00	4,913.25	1,825.75	72.9%	179.55
6339 OTHER PROPERTY SERVICES	9,013.00	863.97	863.97	8,149.03	9.6%	751.17
6343 TRAVEL & CONF/WKSHOP FEES	17,524.00	393.04	1,828.98	15,695.02	10.4%	1,374.00
6349 OTHER TRANSPORTATION SERVICES	.00	450.00	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		.00
6361 COMMUNICATION	5,932.00	273.00	6,219.00	-287.00	104.8%	1,390.50
6362 ADVERTISING	100.00	.00	.00	100.00	0.0%	.00
6371 DUES AND MEMBERSHIPS FEES	6,999.00	439.15	1,439.15	5,559.85	20.6%	1,811.00
6398 PRIOR YEAR ADJUSTMENT EXP	25,000.00	.00	5,800.00	19,200.00	23.2%	3,400.00
6411 GENERAL SUPPLIES	229,976.00	19,858.77	66,181.33	163,794.67	28.8%	45,599.09
6412 SUPPLIES - TECH RELATED	31,076.00	246.00	893.28	30,182.72	2.9%	6,385.03
6431 TEXTBOOKS	12,790.00	111.57	27,456.36	-14,666.36	214.7%	5,303.75
6441 LIBRARY BOOKS	2,000.00	.00	1,576.62	423.38	78.8%	2,256.63
6451 PERIODICAL & RESOURCE MATERIAL	1,711.00	1,148.00	1,514.76	196.24	88.5%	645.76
6471 FOOD SUPPLIES	92,000.00	10,003.86	10,712.88	81,287.12	11.6%	7,775.50
6481 ELECTRIC	46,530.00	4,439.62	11,459.16	35,070.84	24.6%	11,247.75
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	375.39	419.54	9,298.46	4.3%	1,576.67
6521 BUILDINGS - ACQUISITION / ADDITIONS	600,000.00	200,909.85	480,499.89	119,500.11	80.1%	125,100.00
6541 REGULAR EQUIPMENT	16,197.00	.00	.00	16,197.00	0.0%	11,626.51
6543 TECHNOLOGY RELATED HARDWARE	.00	.00	7,848.99	-7,848.99		.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%	27,699.16
6633 FEES - LEASE PURCHASE AGREEMENT	1,200.00	.00	.00	1,200.00	0.0%	600.00
<b>Total of EXPENSES</b>	<b>4,972,508.00</b>	<b>514,891.81</b>	<b>1,023,439.73</b>	<b>3,949,068.27</b>	<b>20.6%</b>	<b>652,077.40</b>
<b>Revenue over (under) Expenses</b>	<b>195,231.00</b>	<b>-398,560.94</b>	<b>101,338.60</b>	<b>93,892.40</b>		<b>-170,825.39</b>