

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	8,132.91	21,286.50	-21,286.50		20,486.47
5113 Sales Tax	.00	24,696.86	120,455.47	-120,455.47		102,444.89
5116 In Lieu of Tax	.00	.00	171.13	-171.13		777.00
5141 Interest Earnings on Investments	.00	2,536.42	11,292.16	-11,292.16		23,663.01
5151 Food Services Sales to Pupils	.00	2,751.88	5,053.37	-5,053.37		4,167.12
5161 Food Services Sales to Adults	.00	236.14	372.24	-372.24		398.26
5171 Admissions - School-Sponsored Activ	.00	1,616.00	2,815.00	-2,815.00		8,586.25
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		1,040.00
5179 Account Code used by club: 105-146	.00	13,484.16	34,314.96	-34,314.96		37,430.33
5181 Community Services	.00	1,280.00	4,730.00	-4,730.00		.00
5192 Gift Received-not expected to repay	.00	.00	.00	.00		625.00
5195 Prior Period Revenue Adjustment	.00	.00	10,000.00	-10,000.00		18,007.15
5198 Account Code used by club: 000-068	.00	1,014.00	2,985.83	-2,985.83		2,644.73
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		4,479.13
5311 Basic Formula	.00	75,691.00	296,305.00	-296,305.00		238,088.00
5312 Transportation	.00	4,333.00	16,577.00	-16,577.00		15,806.00
5319 BF Classroom Trust Fund	.00	9,827.07	38,741.44	-38,741.44		26,571.41
5325 Small Schools Grant	.00	28,884.00	28,884.00	-28,884.00		26,473.00
5397 Other State Revenue	.00	3,826.51	5,959.46	-5,959.46		4,816.30
5412 Maximus	.00	3,217.64	7,748.06	-7,748.06		4,698.45
5422 Basic Form Stabilization	.00	25,098.60	25,098.60	-25,098.60		.00
5426 Classroom Trust -Jobs Bill	.00	.00	.00	.00		1,498.81
5439 ARP IDEA 611	.00	.00	.00	.00		8,870.00
5441 IDEA-Entitlement / Part B IDEA	.00	.00	14,080.93	-14,080.93		15,937.33
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	9,218.44	12,531.92	-12,531.92		18,576.47
5446 School Breakfast Program	.00	4,199.57	5,604.67	-5,604.67		7,379.74
5451 Title 1A, ID, and I Accountability	.00	6,323.22	25,559.45	-25,559.45		39,062.44
5461 Title IV-ESEA Drug Free Schools	.00	28,824.41	28,824.41	-28,824.41		2,299.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	999.43	1,544.18	-1,544.18		4,330.21
5492 Title VIB/REAP/Small Rural Schools	.00	12,683.28	12,683.28	-12,683.28		10,222.96
5651 Land Sale	.00	.00	.00	.00		3,500.00
Total of REVENUES	0.00	268,874.54	733,619.06	-733,619.06		653,501.46
EXPENSES						
6111 Salaries, Regular Teachers	.00	103,616.04	242,011.31	-242,011.31		215,307.45
6121 Salaries, Non-Contract (Subs)	.00	1,900.00	2,400.00	-2,400.00		2,200.00
6131 Salaries, Extra Duties	.00	5,526.11	12,613.88	-12,613.88		13,938.88
6151 Salaries, Non-Certified Staff	.00	27,245.17	80,640.68	-80,640.68		60,244.70
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	5,720.00	-5,720.00		5,500.00
6211 Teacher Retirement	.00	16,733.52	39,770.62	-39,770.62		35,722.64
6221 Non Teacher Retirement	.00	2,255.74	6,675.49	-6,675.49		5,244.67
6231 Social Security (OASDI)	.00	2,203.60	5,786.46	-5,786.46		4,539.06
6232 Medicare-Employer Portion	.00	1,963.85	4,785.85	-4,785.85		4,135.86
6241 Group Health/Dental/Life Ins - BP	.00	16,750.00	43,817.00	-43,817.00		37,678.40
6311 Instructional PurSer-Tuition VoTech	.00	10,400.00	10,400.00	-10,400.00		11,200.00
6312 Instructional Program Improv PurSer	.00	1,500.00	16,397.20	-16,397.20		3,551.99
6313 Pupil Purchased Services	.00	.00	.00	.00		200.00
6314 Staff Purchased Services	.00	.00	470.60	-470.60		.00
6316 Data Processing & Tech PS	.00	3,211.32	16,589.64	-16,589.64		13,845.76
6319 Other Purchased Services-Pro & Tech	.00	9,641.38	31,989.68	-31,989.68		28,727.92
6321	.00	136.00	953.02	-953.02		.00
6332 Repairs & Maintenance Property Serv	.00	530.00	3,050.81	-3,050.81		7,927.30
6335 Water and Sewer	.00	583.50	813.50	-813.50		1,900.00
6336 Trash Removal	.00	262.00	1,048.00	-1,048.00		1,310.00
6341 Contracted Pupil Transportation	.00	.00	.00	.00		16,350.50
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		2,723.15
6343 Travel	.00	761.49	3,910.34	-3,910.34		1,700.07
6349 Other Transportation Services	.00	77.00	136.66	-136.66		.00
6361 Communication - phone, fax, postage	.00	492.08	2,470.76	-2,470.76		2,337.34
6362 Advertising-recruit,sale,legal,etc.	.00	.00	141.06	-141.06		150.32
6363 Printing and Binding	.00	.00	3,561.23	-3,561.23		1,586.16
6371 Dues & Memberships	.00	943.00	12,817.14	-12,817.14		7,845.00
6391 Other Purchased Services	.00	5,268.64	5,268.64	-5,268.64		17,053.97
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	30,683.72	68,836.87	-68,836.87		32,247.16

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6441 Library Resources	.00	.00	1,673.26	-1,673.26		1,267.65
6481 Electricity Supplies	.00	2,335.20	10,945.40	-10,945.40		12,160.04
6482 Natural Gas for Heating only	.00	756.07	1,490.92	-1,490.92		2,006.27
6486 Fuel for Buses	.00	2,393.69	3,761.94	-3,761.94		4,924.14
6491 Other Supplies & Materials	.00	446.40	-17,342.34	17,342.34		3,354.24
6521 CO-Building Addition & Construction	.00	.00	.00	.00		91,670.00
6541 CO-Equipment, Furniture, Machinery	.00	4,999.00	4,999.00	-4,999.00		.00
6552 CO-Pupil Transportation Vehicles	.00	.00	7,100.00	-7,100.00		.00
Total of EXPENSES	0.00	256,474.52	636,621.12	-636,621.12		651,672.68
Revenue over (under) Expenses	0.00	12,400.02	96,997.94	-96,997.94		1,828.78