

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	.00	.00		81,452.27
5112 Delinquent Taxes	.00	.00	22,580.47	-22,580.47		23,821.26
5113 Sales Tax	.00	.00	154,790.97	-154,790.97		149,567.35
5116 In Lieu of Tax	.00	.00	171.13	-171.13		777.00
5141 Interest Earnings on Investments	.00	.00	22,637.35	-22,637.35		32,658.39
5151 Food Services Sales to Pupils	.00	.00	6,464.53	-6,464.53		7,277.92
5161 Food Services Sales to Adults	.00	.00	774.46	-774.46		707.95
5171 Admissions - School-Sponsored Activ	.00	.00	3,148.00	-3,148.00		15,053.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		1,040.00
5179 Account Code used by club: 105-146	.00	.00	39,154.57	-39,154.57		60,257.28
5181 Community Services	.00	.00	9,797.00	-9,797.00		5,023.00
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
5196 Revolving account	.00	.00	1,660.69	-1,660.69		.00
5198 Account Code used by club: 000-068	.00	.00	3,046.83	-3,046.83		7,667.56
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	281.77	-281.77		4,479.13
5311 Basic Formula	.00	.00	419,462.21	-419,462.21		403,727.89
5312 Transportation	.00	.00	20,260.00	-20,260.00		22,003.00
5319 BF Classroom Trust Fund	.00	.00	48,269.53	-48,269.53		39,843.67
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,300.00
5325 Small Schools Grant	.00	.00	35,972.00	-35,972.00		39,587.00
5341 Teacher Baseline Grant	.00	.00	.00	.00		66,381.00
5384 School Safety Grant	.00	.00	.00	.00		13,458.74
5397 Other State Revenue	.00	.00	8,214.78	-8,214.78		5,891.89
5412 Maximus	.00	.00	12,133.33	-12,133.33		18,006.67
5422 Basic Form Stabilization	.00	.00	30,367.74	-30,367.74		.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	29,378.11	-29,378.11		24,140.27
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	.00	12,531.92	-12,531.92		34,147.82
5446 School Breakfast Program	.00	.00	10,054.55	-10,054.55		14,159.91
5451 Title 1A, 1D, and I Accountability	.00	.00	34,441.23	-34,441.23		43,610.03
5461 Title IV-ESEA Drug Free Schools	.00	.00	38,160.10	-38,160.10		2,299.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	1,544.18	-1,544.18		5,143.21
5492 Title VIB/REAP/Small Rural Schools	.00	.00	12,683.28	-12,683.28		10,222.96
5497 CARES -County Rev	.00	.00	.00	.00		1,100.00
5631 Casualty Loss Clearing	.00	.00	.00	.00		3,762.37
5651 Land Sale	.00	.00	.00	.00		3,500.00
Total of REVENUES	0.00	0.00	987,980.73	-987,980.73		1,172,690.50
EXPENSES						
6111 Salaries, Regular Teachers	.00	105,385.48	451,012.83	-451,012.83		397,673.31
6121 Salaries, Non-Contract (Subs)	.00	1,300.00	7,100.00	-7,100.00		5,600.00
6131 Salaries, Extra Duties	.00	3,488.61	44,223.60	-44,223.60		43,816.10
6151 Salaries, Non-Certified Staff	.00	27,165.25	135,051.10	-135,051.10		100,613.72
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	11,440.00	-11,440.00		11,000.00
6211 Teacher Retirement	.00	16,686.05	75,334.84	-75,334.84		68,993.46
6221 Non Teacher Retirement	.00	2,258.49	11,210.30	-11,210.30		8,655.94
6231 Social Security (OASDI)	.00	2,051.62	10,029.28	-10,029.28		7,720.30
6232 Medicare-Employer Portion	.00	1,947.01	8,931.41	-8,931.41		7,765.89
6241 Group Health/Dental/Life Ins - BP	.00	16,795.00	77,407.00	-77,407.00		65,773.80
6261 Workers Compensation	.00	16,988.00	16,988.00	-16,988.00		15,137.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	10,400.00	-10,400.00		11,200.00
6312 Instructional Program Improv PurSer	.00	6,165.32	22,687.52	-22,687.52		5,724.13
6313 Pupil Purchased Services	.00	706.00	1,136.44	-1,136.44		200.00
6314 Staff Purchased Services	.00	.00	470.60	-470.60		.00
6315 Audit Purchased Services	.00	.00	4,500.00	-4,500.00		8,750.00
6316 Data Processing & Tech PS	.00	4,335.23	25,030.92	-25,030.92		21,570.53
6317 Legal Purchased Services	.00	.00	490.00	-490.00		.00
6319 Other Purchased Services-Pro & Tech	.00	7,259.24	51,349.50	-51,349.50		52,142.57
6321	.00	.00	3,204.39	-3,204.39		.00
6332 Repairs & Maintenance Property Serv	.00	1,541.96	5,484.58	-5,484.58		8,366.52
6335 Water and Sewer	.00	450.00	1,676.50	-1,676.50		2,322.00
6336 Trash Removal	.00	262.00	1,572.00	-1,572.00		1,572.00
6341 Contracted Pupil Transportation	.00	.00	.00	.00		40,346.50

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		6,263.77
6343 Travel	.00	90.00	4,633.23	-4,633.23		4,737.75
6349 Other Transportation Services	.00	.00	136.66	-136.66		.00
6351 Property Insurance	.00	29,146.00	29,146.00	-29,146.00		19,853.00
6352 Liability Insurance	.00	25,722.00	25,722.00	-25,722.00		15,598.00
6353 Fidelity Bond Premium	.00	100.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	.00	2,967.44	-2,967.44		3,694.63
6362 Advertising-recruit,sale,legal,etc.	.00	37.00	178.06	-178.06		150.32
6363 Printing and Binding	.00	3,024.00	6,585.23	-6,585.23		4,044.53
6371 Dues & Memberships	.00	48.00	15,460.54	-15,460.54		10,153.00
6391 Other Purchased Services	.00	244.07	36,170.51	-36,170.51		42,290.87
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	3,953.24	94,324.95	-94,324.95		75,498.33
6412 Supplies & Materials - Technology	.00	.00	.00	.00		249.90
6441 Library Resources	.00	.00	1,673.26	-1,673.26		1,267.65
6481 Electricity Supplies	.00	.00	12,726.06	-12,726.06		15,938.40
6482 Natural Gas for Heating only	.00	844.51	2,876.41	-2,876.41		3,572.07
6486 Fuel for Buses	.00	.00	5,614.21	-5,614.21		10,891.97
6491 Other Supplies & Materials	.00	2,109.96	-15,083.44	15,083.44		8,421.77
6521 CO-Building Addition & Construction	.00	12,142.00	12,142.00	-12,142.00		91,670.00
6541 CO-Equipment, Furniture, Machinery	.00	.00	4,999.00	-4,999.00		12,585.00
6552 CO-Pupil Transportation Vehicles	.00	.00	7,100.00	-7,100.00		.00
Total of EXPENSES	0.00	295,106.04	1,225,119.43	-1,225,119.43		1,213,046.77
Revenue over (under) Expenses	0.00	-295,106.04	-237,138.70	237,138.70		-40,356.27