

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	104,776.28	-104,776.28		548,078.93
5112 Delinquent Taxes	.00	.00	25,967.90	-25,967.90		27,753.90
5113 Sales Tax	.00	.00	175,560.38	-175,560.38		170,668.20
5116 In Lieu of Tax	.00	.00	171.13	-171.13		777.00
5141 Interest Earnings on Investments	.00	.00	43,331.85	-43,331.85		36,234.14
5151 Food Services Sales to Pupils	.00	.00	7,394.36	-7,394.36		9,195.65
5161 Food Services Sales to Adults	.00	.00	1,036.69	-1,036.69		958.93
5171 Admissions - School-Sponsored Activ	.00	.00	3,738.00	-3,738.00		15,564.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		1,040.00
5179 Account Code used by club: 105-146	.00	.00	43,430.91	-43,430.91		64,098.88
5181 Community Services	.00	.00	10,517.00	-10,517.00		5,028.00
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	4,660.69	-4,660.69		.00
5198 Account Code used by club: 000-068	.00	.00	3,956.83	-3,956.83		8,669.07
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	281.77	-281.77		4,479.13
5311 Basic Formula	.00	.00	500,546.21	-500,546.21		490,546.92
5312 Transportation	.00	.00	24,027.00	-24,027.00		27,193.00
5319 BF Classroom Trust Fund	.00	.00	58,030.45	-58,030.45		46,482.35
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,300.00
5325 Small Schools Grant	.00	.00	43,125.00	-43,125.00		46,170.00
5332 Vocaitonal/Technical Aide	.00	.00	750.00	-750.00		.00
5341 Teacher Baseline Grant	.00	.00	94,511.00	-94,511.00		66,381.00
5384 School Safety Grant	.00	.00	.00	.00		13,458.74
5397 Other State Revenue	.00	.00	8,714.78	-8,714.78		7,494.68
5412 Maximus	.00	.00	16,351.72	-16,351.72		20,001.28
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	34,785.68	-34,785.68		31,195.77
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	.00	12,531.92	-12,531.92		40,137.12
5446 School Breakfast Program	.00	.00	10,054.55	-10,054.55		16,775.75
5451 Title 1A, ID, and I Accountability	.00	.00	47,248.81	-47,248.81		54,245.40
5461 Title IV-ESEA Drug Free Schools	.00	.00	54,389.98	-54,389.98		7,299.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	4,057.64	-4,057.64		6,019.25
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	1,386,999.55	-1,386,999.55		1,816,454.38
EXPENSES						
6111 Salaries, Regular Teachers	.00	104,657.04	555,669.87	-555,669.87		488,856.24
6121 Salaries, Non-Contract (Subs)	.00	1,600.00	8,700.00	-8,700.00		7,100.00
6131 Salaries, Extra Duties	.00	2,911.11	47,134.71	-47,134.71		47,452.21
6151 Salaries, Non-Certified Staff	.00	26,583.67	161,634.77	-161,634.77		119,075.56
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	14,300.00	-14,300.00		13,750.00
6211 Teacher Retirement	.00	16,442.08	91,776.92	-91,776.92		83,797.89
6221 Non Teacher Retirement	.00	2,210.36	13,420.66	-13,420.66		10,325.72
6231 Social Security (OASDI)	.00	2,050.99	12,080.27	-12,080.27		9,271.88
6232 Medicare-Employer Portion	.00	1,908.88	10,840.29	-10,840.29		9,388.65
6241 Group Health/Dental/Life Ins - BP	.00	15,779.00	93,186.00	-93,186.00		79,822.40
6261 Workers Compensation	.00	.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	50.00	22,737.52	-22,737.52		5,917.63
6313 Pupil Purchased Services	.00	.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	5,092.00	9,592.00	-9,592.00		9,369.75
6316 Data Processing & Tech PS	.00	3,313.36	28,344.28	-28,344.28		25,511.11
6317 Legal Purchased Services	.00	.00	490.00	-490.00		.00
6319 Other Purchased Services-Pro & Tech	.00	3,552.78	55,673.50	-55,673.50		55,642.49
6321	.00	45.00	3,303.60	-3,303.60		.00
6332 Repairs & Maintenance Property Serv	.00	.00	5,484.58	-5,484.58		8,529.52
6335 Water and Sewer	.00	345.00	2,021.50	-2,021.50		2,800.00
6336 Trash Removal	.00	262.00	1,834.00	-1,834.00		1,834.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6341 Contracted Pupil Transportation	.00	.00	.00	.00		49,375.25
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		7,692.23
6343 Travel	.00	615.50	5,268.73	-5,268.73		6,503.09
6349 Other Transportation Services	.00	.00	136.66	-136.66		.00
6351 Property Insurance	.00	.00	29,146.00	-29,146.00		19,853.00
6352 Liability Insurance	.00	.00	25,722.00	-25,722.00		15,598.00
6353 Fidelity Bond Premium	.00	.00	100.00	-100.00		100.00
6361 Communication - phone, fax, postage	.00	314.99	3,997.27	-3,997.27		4,145.75
6362 Advertising-recruit,sale,legal,etc.	.00	.00	178.06	-178.06		150.32
6363 Printing and Binding	.00	.00	6,585.23	-6,585.23		4,044.53
6371 Dues & Memberships	.00	1,300.00	16,895.54	-16,895.54		10,612.15
6391 Other Purchased Services	.00	.00	36,170.51	-36,170.51		59,102.09
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	618.30	107,718.10	-107,718.10		85,399.07
6412 Supplies & Materials - Technology	.00	.00	.00	.00		392.90
6441 Library Resources	.00	.00	1,673.26	-1,673.26		1,267.65
6481 Electricity Supplies	.00	.00	14,594.70	-14,594.70		17,879.92
6482 Natural Gas for Heating only	.00	.00	2,876.41	-2,876.41		5,431.30
6486 Fuel for Buses	.00	.00	6,138.96	-6,138.96		11,070.29
6491 Other Supplies & Materials	.00	2,033.57	-14,973.87	14,973.87		8,020.43
6521 CO-Building Addition & Construction	.00	.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	194,545.63	1,434,604.57	-1,434,604.57		1,416,997.06
Revenue over (under) Expenses	0.00	-194,545.63	-47,605.02	47,605.02		399,457.32