

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	549,923.44	-549,923.44		549,451.16
5112 Delinquent Taxes	.00	.00	30,747.27	-30,747.27		51,713.83
5113 Sales Tax	.00	.00	200,039.45	-200,039.45		202,595.37
5115 M & M Surcharge Tax	.00	.00	.00	.00		1,843.32
5116 In Lieu of Tax	.00	.00	171.13	-171.13		1,374.79
5141 Interest Earnings on Investments	.00	.00	48,930.15	-48,930.15		39,937.95
5151 Food Services Sales to Pupils	.00	.00	8,817.15	-8,817.15		11,379.79
5161 Food Services Sales to Adults	.00	.00	1,274.15	-1,274.15		1,108.49
5171 Admissions - School-Sponsored Activ	.00	.00	5,116.00	-5,116.00		18,299.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		1,040.00
5179 Account Code used by club: 105-146	.00	.00	47,674.97	-47,674.97		71,621.82
5181 Community Services	.00	.00	11,587.00	-11,587.00		5,028.00
5192 Gift Received-not expected to repay	.00	.00	32,931.29	-32,931.29		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		8,678.07
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	281.77	-281.77		4,498.08
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		76,953.46
5311 Basic Formula	.00	.00	575,932.66	-575,932.66		581,305.92
5312 Transportation	.00	.00	28,190.00	-28,190.00		31,242.00
5319 BF Classroom Trust Fund	.00	.00	67,696.27	-67,696.27		53,117.11
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,300.00
5325 Small Schools Grant	.00	.00	50,270.00	-50,270.00		52,783.00
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		8,956.65
5412 Maximus	.00	.00	18,696.97	-18,696.97		20,211.63
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		34,017.67
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	.00	37,167.28	-37,167.28		47,892.77
5446 School Breakfast Program	.00	.00	16,174.64	-16,174.64		19,785.70
5451 Title 1A, ID, and I Accountability	.00	.00	47,248.81	-47,248.81		59,431.21
5461 Title IV-ESEA Drug Free Schools	.00	.00	71,082.79	-71,082.79		7,299.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	4,057.64	-4,057.64		6,267.25
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	2,054,440.83	-2,054,440.83		2,098,181.07
EXPENSES						
6111 Salaries, Regular Teachers	.00	104,657.04	660,326.91	-660,326.91		580,039.17
6121 Salaries, Non-Contract (Subs)	.00	1,700.00	10,400.00	-10,400.00		8,500.00
6131 Salaries, Extra Duties	.00	5,371.11	52,505.82	-52,505.82		52,688.32
6151 Salaries, Non-Certified Staff	.00	27,315.79	188,950.56	-188,950.56		136,418.40
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	17,160.00	-17,160.00		16,500.00
6211 Teacher Retirement	.00	16,836.51	108,613.43	-108,613.43		98,906.81
6221 Non Teacher Retirement	.00	2,277.04	15,697.70	-15,697.70		11,918.74
6231 Social Security (OASDI)	.00	2,086.46	14,166.73	-14,166.73		10,716.88
6232 Medicare-Employer Portion	.00	1,956.62	12,796.91	-12,796.91		11,016.95
6241 Group Health/Dental/Life Ins - BP	.00	15,780.80	108,966.80	-108,966.80		93,869.20
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		21,600.00
6312 Instructional Program Improv PurSer	.00	569.50	23,474.00	-23,474.00		7,738.33
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	.00	9,592.00	-9,592.00		9,369.75
6316 Data Processing & Tech PS	.00	4,793.56	34,169.18	-34,169.18		29,269.31
6317 Legal Purchased Services	.00	.00	490.00	-490.00		.00
6319 Other Purchased Services-Pro & Tech	.00	4,514.52	61,152.62	-61,152.62		61,439.32
6321	.00	169.00	3,510.84	-3,510.84		.00
6332 Repairs & Maintenance Property Serv	.00	3,292.47	8,777.05	-8,777.05		14,798.97

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water and Sewer	.00	315.00	2,336.50	-2,336.50		3,389.50
6336 Trash Removal	.00	262.00	2,096.00	-2,096.00		2,096.00
6341 Contracted Pupil Transportation	.00	.00	.00	.00		60,356.25
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		9,561.55
6343 Travel	.00	.00	6,114.65	-6,114.65		6,774.47
6349 Other Transportation Services	.00	1,483.84	1,620.50	-1,620.50		.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	.00	4,475.36	-4,475.36		4,735.76
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	545.00	17,816.51	-17,816.51		11,707.15
6391 Other Purchased Services	.00	11,299.82	69,303.61	-69,303.61		80,982.42
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	2,391.74	117,121.87	-117,121.87		96,615.64
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	16,543.12	-16,543.12		19,953.97
6482 Natural Gas for Heating only	.00	3,079.80	7,592.28	-7,592.28		8,218.71
6486 Fuel for Buses	.00	31.98	8,139.78	-8,139.78		13,524.71
6491 Other Supplies & Materials	.00	2,082.00	-14,883.87	14,883.87		8,759.43
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	215,671.60	1,686,583.95	-1,686,583.95		1,653,586.15
Revenue over (under) Expenses	0.00	-215,671.60	367,856.88	-367,856.88		444,594.92