

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	551,364.07	-551,364.07		549,619.27
5112 Delinquent Taxes	.00	.00	56,857.38	-56,857.38		61,564.76
5113 Sales Tax	.00	.00	229,386.31	-229,386.31		221,443.73
5114 Financial Institutional Tax	.00	.00	14.24	-14.24		.00
5115 M & M Surcharge Tax	.00	.00	1,206.86	-1,206.86		1,843.32
5116 In Lieu of Tax	.00	.00	171.13	-171.13		1,554.00
5141 Interest Earnings on Investments	.00	.00	55,021.57	-55,021.57		43,659.80
5151 Food Services Sales to Pupils	.00	.00	10,282.78	-10,282.78		13,155.34
5161 Food Services Sales to Adults	.00	.00	1,376.25	-1,376.25		1,239.18
5171 Admissions - School-Sponsored Activ	.00	.00	5,564.00	-5,564.00		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	51,685.47	-51,685.47		75,849.42
5181 Community Services	.00	.00	12,127.00	-12,127.00		5,028.00
5192 Gift Received-not expected to repay	.00	.00	32,931.29	-32,931.29		1,025.00
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	4,156.83	-4,156.83		9,178.07
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	281.77	-281.77		4,498.08
5221 State Assessed RR/Utility Tax	.00	.00	4,418.72	-4,418.72		76,953.46
5311 Basic Formula	.00	.00	651,210.66	-651,210.66		654,267.92
5312 Transportation	.00	.00	32,216.00	-32,216.00		35,312.00
5314 Early Childhood Special Education	.00	.00	.00	.00		8,522.48
5319 BF Classroom Trust Fund	.00	.00	77,329.85	-77,329.85		59,457.09
5324 ECSE Screening/PAT Program	.00	.00	.00	.00		2,300.00
5325 Small Schools Grant	.00	.00	57,456.00	-57,456.00		59,382.00
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		27,488.79
5397 Other State Revenue	.00	.00	15,892.79	-15,892.79		9,769.68
5412 Maximus	.00	.00	20,489.66	-20,489.66		25,604.63
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	48,232.19	-48,232.19		39,004.72
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	.00	45,113.14	-45,113.14		47,892.77
5446 School Breakfast Program	.00	.00	19,151.50	-19,151.50		19,785.70
5451 Title 1A, ID, and I Accountability	.00	.00	61,291.45	-61,291.45		59,431.21
5461 Title IV-ESEA Drug Free Schools	.00	.00	82,526.71	-82,526.71		7,299.00
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	4,925.52	-4,925.52		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	2,285,653.85	-2,285,653.85		2,261,699.96
EXPENSES						
6111 Salaries, Regular Teachers	.00	104,657.04	764,983.95	-764,983.95		671,222.10
6121 Salaries, Non-Contract (Subs)	.00	1,800.00	12,200.00	-12,200.00		9,900.00
6131 Salaries, Extra Duties	.00	11,106.11	63,611.93	-63,611.93		62,996.93
6151 Salaries, Non-Certified Staff	.00	32,847.34	221,797.90	-221,797.90		154,869.57
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	20,020.00	-20,020.00		19,250.00
6211 Teacher Retirement	.00	16,724.12	125,337.55	-125,337.55		113,953.76
6221 Non Teacher Retirement	.00	2,350.17	18,047.87	-18,047.87		13,618.67
6231 Social Security (OASDI)	.00	2,871.14	17,037.87	-17,037.87		12,571.60
6232 Medicare-Employer Portion	.00	2,123.30	14,920.21	-14,920.21		12,734.85
6241 Group Health/Dental/Life Ins - BP	.00	14,799.00	123,765.80	-123,765.80		108,367.80
6261 Workers Compensation	.00	.00	16,988.00	-16,988.00		15,137.00
6311 Instructional PurSer-Tuition VoTech	.00	8,800.00	19,200.00	-19,200.00		21,600.00
6312 Instructional Program Improv PurSer	.00	.00	23,474.00	-23,474.00		8,916.08
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	3,313.36	37,482.54	-37,482.54		33,199.16
6317 Legal Purchased Services	.00	.00	490.00	-490.00		.00
6319 Other Purchased Services-Pro & Tech	.00	3,672.14	65,140.59	-65,140.59		82,842.80

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6321	.00	.00	3,793.82	-3,793.82		.00
6332 Repairs & Maintenance Property Serv	.00	1,794.92	10,571.97	-10,571.97		15,386.47
6335 Water and Sewer	.00	.00	2,681.50	-2,681.50		3,869.50
6336 Trash Removal	.00	.00	2,358.00	-2,358.00		2,358.00
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	700.00	6,814.65	-6,814.65		9,328.55
6349 Other Transportation Services	.00	.00	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	4,959.01	-4,959.01		5,209.22
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	853.00	19,610.71	-19,610.71		13,368.15
6391 Other Purchased Services	.00	20,314.05	89,617.66	-89,617.66		94,721.92
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	3,055.86	126,528.49	-126,528.49		112,483.18
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	18,674.91	-18,674.91		21,968.29
6482 Natural Gas for Heating only	.00	3,376.00	10,968.28	-10,968.28		9,899.46
6486 Fuel for Buses	.00	209.48	8,709.59	-8,709.59		15,716.96
6491 Other Supplies & Materials	.00	2,782.77	-12,059.95	12,059.95		8,880.30
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		17,866.81
6552 CO-Pupil Transportation Vehicles	.00	.00	7,100.00	-7,100.00		.00
Total of EXPENSES	0.00	241,009.80	1,939,108.44	-1,939,108.44		1,885,923.12
Revenue over (under) Expenses	0.00	-241,009.80	346,545.41	-346,545.41		375,776.84