

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	556,821.69	-556,821.69		549,619.27
5112 Delinquent Taxes	.00	.00	69,738.23	-69,738.23		72,580.21
5113 Sales Tax	.00	.00	255,345.76	-255,345.76		242,024.20
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	61,545.10	-61,545.10		46,862.25
5151 Food Services Sales to Pupils	.00	.00	11,443.32	-11,443.32		15,364.91
5161 Food Services Sales to Adults	.00	.00	1,854.29	-1,854.29		1,503.08
5171 Admissions - School-Sponsored Activ	.00	.00	5,564.00	-5,564.00		13,299.00
5173 Membership Dues/Fees-StudOrganiza	.00	.00	.00	.00		1,040.00
5179 Account Code used by club: 105-146	.00	.00	56,392.87	-56,392.87		84,802.04
5181 Community Services	.00	.00	13,387.00	-13,387.00		5,064.80
5192 Gift Received-not expected to repay	.00	.00	33,171.29	-33,171.29		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	4,472.83	-4,472.83		10,828.07
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	281.77	-281.77		4,536.14
5221 State Assessed RR/Utility Tax	.00	.00	87,173.24	-87,173.24		76,953.46
5311 Basic Formula	.00	.00	723,640.66	-723,640.66		726,662.92
5312 Transportation	.00	.00	36,238.00	-36,238.00		39,476.00
5314 Early Childhood Special Education	.00	.00	.00	.00		8,522.48
5319 BF Classroom Trust Fund	.00	.00	86,999.60	-86,999.60		66,363.90
5324 ECSE Screening/PAT Program	.00	.00	140.00	-140.00		2,300.00
5325 Small Schools Grant	.00	.00	64,635.00	-64,635.00		65,980.00
5332 Vocational/Technical Aide	.00	.00	750.00	-750.00		825.00
5341 Teacher Baseline Grant	.00	.00	94,511.00	-94,511.00		66,381.00
5384 School Safety Grant	.00	.00	.00	.00		50,000.00
5397 Other State Revenue	.00	.00	15,892.79	-15,892.79		10,316.95
5412 Maximus	.00	.00	25,155.67	-25,155.67		26,636.48
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		42,470.55
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		622.00
5445 School Lunch Program	.00	.00	51,239.23	-51,239.23		63,153.77
5446 School Breakfast Program	.00	.00	21,389.31	-21,389.31		19,785.70
5451 Title IA, ID, and I Accountability	.00	.00	65,972.33	-65,972.33		72,911.88
5461 Title IV-ESEA Drug Free Schools	.00	.00	82,526.71	-82,526.71		7,838.26
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	5,208.50	-5,208.50		6,645.00
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	2,538,826.32	-2,538,826.32		2,457,752.93
EXPENSES						
6111 Salaries, Regular Teachers	.00	103,479.10	868,463.05	-868,463.05		762,405.03
6121 Salaries, Non-Contract (Subs)	.00	1,950.00	14,150.00	-14,150.00		11,600.00
6131 Salaries, Extra Duties	.00	9,673.61	73,285.54	-73,285.54		70,573.04
6151 Salaries, Non-Certified Staff	.00	26,364.31	248,162.21	-248,162.21		173,035.18
6161 Salaries, Non-Certified Part-Time	.00	2,860.00	22,880.00	-22,880.00		22,000.00
6211 Teacher Retirement	.00	17,198.21	142,535.76	-142,535.76		129,266.37
6221 Non Teacher Retirement	.00	2,221.38	20,269.25	-20,269.25		15,299.00
6231 Social Security (OASDI)	.00	2,107.11	19,144.98	-19,144.98		14,124.71
6232 Medicare-Employer Portion	.00	1,992.05	16,912.26	-16,912.26		14,410.53
6241 Group Health/Dental/Life Ins - BP	.00	15,267.40	139,033.20	-139,033.20		122,866.40
6261 Workers Compensation	.00	.00	16,988.00	-16,988.00		15,137.00
6311 Instructional PurSer-Tuition VoTech	.00	.00	19,200.00	-19,200.00		21,600.00
6312 Instructional Program Improv PurSer	.00	.00	24,627.16	-24,627.16		9,266.08
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	3,964.55	41,447.09	-41,447.09		36,990.84
6317 Legal Purchased Services	.00	.00	490.00	-490.00		51.00
6319 Other Purchased Services-Pro & Tech	.00	7,079.54	72,271.40	-72,271.40		91,263.74

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6321	.00	.00	3,833.63	-3,833.63		.00
6332 Repairs & Maintenance Property Serv	.00	.00	10,571.97	-10,571.97		15,386.47
6335 Water and Sewer	.00	435.00	3,116.50	-3,116.50		4,319.50
6336 Trash Removal	.00	262.00	2,620.00	-2,620.00		2,620.00
6341 Contracted Pupil Transportation	.00	.00	.00	.00		72,638.75
6342 Contracted Pupil Transport NonRoute	.00	.00	.00	.00		12,317.29
6343 Travel	.00	689.45	8,498.71	-8,498.71		10,015.80
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	5,556.74	-5,556.74		5,651.38
6362 Advertising-recruit,sale,legal,etc.	.00	.00	178.06	-178.06		150.32
6363 Printing and Binding	.00	2,259.00	8,844.23	-8,844.23		6,449.03
6371 Dues & Memberships	.00	655.00	20,265.71	-20,265.71		13,963.15
6391 Other Purchased Services	.00	12,473.04	102,090.70	-102,090.70		105,957.60
6398 Other Expense-Prior Year Adjustment	.00	.00	916.50	-916.50		1,122.04
6411 Supplies & Materials General	.00	13,746.44	148,254.08	-148,254.08		133,564.33
6412 Supplies & Materials - Technology	.00	.00	.00	.00		517.90
6441 Library Resources	.00	.00	1,673.26	-1,673.26		1,267.65
6481 Electricity Supplies	.00	.00	20,462.97	-20,462.97		23,872.89
6482 Natural Gas for Heating only	.00	.00	10,968.28	-10,968.28		12,804.76
6486 Fuel for Buses	.00	.00	10,929.74	-10,929.74		16,866.91
6491 Other Supplies & Materials	.00	2,000.80	-13,588.18	13,588.18		8,993.30
6521 CO-Building Addition & Construction	.00	.00	12,142.00	-12,142.00		123,878.00
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
6591 CO-Other Capital Outlay	.00	.00	.00	.00		13,786.86
Total of EXPENSES	0.00	226,677.99	2,177,081.34	-2,177,081.34		2,159,020.41
Revenue over (under) Expenses	0.00	-226,677.99	361,744.98	-361,744.98		298,732.52