

| | 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 | 82,628.74 | -82,628.74 | | 87,783.91 |
| 5113 Sales Tax | .00 | .00 | 280,362.53 | -280,362.53 | | 260,361.88 |
| 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 | 69,084.57 | -69,084.57 | | 62,469.68 |
| 5151 Food Services Sales to Pupils | .00 | .00 | 13,687.49 | -13,687.49 | | 18,603.05 |
| 5161 Food Services Sales to Adults | .00 | .00 | 2,241.36 | -2,241.36 | | 2,134.80 |
| 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 | 57,980.97 | -57,980.97 | | 88,671.68 |
| 5181 Community Services | .00 | .00 | 14,497.00 | -14,497.00 | | 5,334.80 |
| 5192 Gift Received-not expected to repay | .00 | .00 | 35,876.29 | -35,876.29 | | 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 | | 700.00 |
| 5198 Account Code used by club: 000-068 | .00 | .00 | 4,872.83 | -4,872.83 | | 11,078.07 |
| 5211 Fines/Forfeitures/Escheats/Overplus | .00 | .00 | 281.77 | -281.77 | | 4,536.14 |
| 5221 State Assessed RR/Utility Tax | .00 | .00 | 87,201.38 | -87,201.38 | | 76,953.46 |
| 5311 Basic Formula | .00 | .00 | 807,480.66 | -807,480.66 | | 799,280.19 |
| 5312 Transportation | .00 | .00 | 40,257.00 | -40,257.00 | | 43,597.67 |
| 5314 Early Childhood Special Education | .00 | .00 | 9,756.82 | -9,756.82 | | 8,522.48 |
| 5319 BF Classroom Trust Fund | .00 | .00 | 94,880.35 | -94,880.35 | | 73,047.96 |
| 5324 ECSE Screening/PAT Program | .00 | .00 | 140.00 | -140.00 | | 2,300.00 |
| 5325 Small Schools Grant | .00 | .00 | 143,687.00 | -143,687.00 | | 72,577.00 |
| 5332 Vocaitonal/Technical Aide | .00 | .00 | 750.00 | -750.00 | | 825.00 |
| 5333 Account Payables Control Account | .00 | .00 | .00 | .00 | | 563.96 |
| 5341 Teacher Baseline Grant | .00 | .00 | 94,511.00 | -94,511.00 | | 133,458.00 |
| 5384 School Safety Grant | .00 | .00 | .00 | .00 | | 50,000.00 |
| 5397 Other State Revenue | .00 | .00 | 18,735.27 | -18,735.27 | | 10,316.95 |
| 5412 Maximus | .00 | .00 | 26,273.26 | -26,273.26 | | 28,398.79 |
| 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 | 54,047.09 | -54,047.09 | | 49,809.10 |
| 5442 ECSE - Federal | .00 | .00 | .00 | .00 | | 3,390.00 |
| 5443 ARP IDEA ECSE 619 | .00 | .00 | .00 | .00 | | 622.00 |
| 5445 School Lunch Program | .00 | .00 | 59,217.67 | -59,217.67 | | 72,137.12 |
| 5446 School Breakfast Program | .00 | .00 | 24,457.80 | -24,457.80 | | 29,749.04 |
| 5451 Title 1A, 1D, and 1 Accountability | .00 | .00 | 65,972.33 | -65,972.33 | | 72,911.88 |
| 5461 Title IV-ESEA Drug Free Schools | .00 | .00 | 100,361.75 | -100,361.75 | | 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 | 2,815,941.06 | -2,815,941.06 | | 2,704,959.75 |
| EXPENSES | | | | | | |
| 6111 Salaries, Regular Teachers | .00 | 104,289.52 | 972,752.57 | -972,752.57 | | 853,587.96 |
| 6121 Salaries, Non-Contract (Subs) | .00 | 2,700.00 | 16,850.00 | -16,850.00 | | 14,200.00 |
| 6131 Salaries, Extra Duties | .00 | 29,261.11 | 102,546.65 | -102,546.65 | | 76,712.90 |
| 6151 Salaries, Non-Certified Staff | .00 | 29,113.31 | 277,275.52 | -277,275.52 | | 194,207.83 |
| 6161 Salaries, Non-Certified Part-Time | .00 | 2,860.00 | 25,740.00 | -25,740.00 | | 24,750.00 |
| 6211 Teacher Retirement | .00 | 20,365.43 | 162,901.19 | -162,901.19 | | 144,944.38 |
| 6221 Non Teacher Retirement | .00 | 2,219.25 | 22,488.50 | -22,488.50 | | 16,965.67 |
| 6231 Social Security (OASDI) | .00 | 2,234.46 | 21,379.44 | -21,379.44 | | 15,674.77 |
| 6232 Medicare-Employer Portion | .00 | 2,338.56 | 19,250.82 | -19,250.82 | | 16,122.03 |
| 6241 Group Health/Dental/Life Ins - BP | .00 | 15,267.40 | 154,300.60 | -154,300.60 | | 137,365.00 |
| 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 | 1,705.00 | 27,362.16 | -27,362.16 | | 10,210.83 |
| 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 | 4,071.77 | 45,518.86 | -45,518.86 | | 41,056.75 |

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|--------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|----------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| 6317 | Legal Purchased Services | .00 | .00 | 490.00 | -490.00 | | 51.00 |
| 6318 | School District Election PurchServ | .00 | 21.62 | 21.62 | -21.62 | | .00 |
| 6319 | Other Purchased Services-Pro & Tech | .00 | 8,131.90 | 80,515.30 | -80,515.30 | | 86,431.88 |
| 6321 | | .00 | 300.00 | 4,150.61 | -4,150.61 | | .00 |
| 6332 | Repairs & Maintenance Property Serv | .00 | 13,447.82 | 24,019.79 | -24,019.79 | | 16,593.92 |
| 6333 | Building Rental | .00 | 550.00 | 550.00 | -550.00 | | 550.00 |
| 6335 | Water and Sewer | .00 | 390.00 | 3,506.50 | -3,506.50 | | 4,814.50 |
| 6336 | Trash Removal | .00 | 262.00 | 2,882.00 | -2,882.00 | | 2,882.00 |
| 6341 | Contracted Pupil Transportation | .00 | .00 | .00 | .00 | | 95,333.25 |
| 6342 | Contracted Pupil Transport NonRoute | .00 | .00 | .00 | .00 | | 19,853.98 |
| 6343 | Travel | .00 | 2,900.00 | 11,774.29 | -11,774.29 | | 12,582.74 |
| 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 | 6,119.30 | -6,119.30 | | 6,979.53 |
| 6362 | Advertising-recruit,sale,legal,etc. | .00 | .00 | 178.06 | -178.06 | | 150.32 |
| 6363 | Printing and Binding | .00 | .00 | 8,844.23 | -8,844.23 | | 6,449.03 |
| 6371 | Dues & Memberships | .00 | 3,416.00 | 24,915.08 | -24,915.08 | | 17,843.15 |
| 6391 | Other Purchased Services | .00 | .00 | 102,090.70 | -102,090.70 | | 120,718.94 |
| 6398 | Other Expense-Prior Year Adjustment | .00 | .00 | 916.50 | -916.50 | | 1,122.04 |
| 6411 | Supplies & Materials General | .00 | 4,231.95 | 159,489.69 | -159,489.69 | | 145,280.71 |
| 6412 | Supplies & Materials - Technology | .00 | .00 | .00 | .00 | | 642.90 |
| 6441 | Library Resources | .00 | .00 | 1,673.26 | -1,673.26 | | 1,267.65 |
| 6471 | Food Supplies - Food Service only | .00 | .00 | 425.92 | -425.92 | | .00 |
| 6481 | Electricity Supplies | .00 | .00 | 22,043.16 | -22,043.16 | | 25,921.91 |
| 6482 | Natural Gas for Heating only | .00 | .00 | 13,041.53 | -13,041.53 | | 13,983.31 |
| 6486 | Fuel for Buses | .00 | .00 | 11,258.55 | -11,258.55 | | 19,263.66 |
| 6491 | Other Supplies & Materials | .00 | 4,301.98 | -11,734.19 | 11,734.19 | | 9,506.92 |
| 6521 | CO-Building Addition & Construction | .00 | 4,000.00 | 16,142.00 | -16,142.00 | | 123,878.00 |
| 6531 | CO-Improvements other than Building | .00 | .00 | .00 | .00 | | 30,221.92 |
| 6541 | CO-Equipment, Furniture, Machinery | .00 | .00 | 4,999.00 | -4,999.00 | | .00 |
| 6542 | CO-Classroom Instrucion Apparatus | .00 | .00 | .00 | .00 | | 6,670.58 |
| 6543 | CO-Technology Hardware | .00 | .00 | .00 | .00 | | 10,770.00 |
| 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 | 258,379.08 | 2,447,754.75 | -2,447,754.75 | | 2,421,206.57 |
| Revenue over (under) Expenses | | 0.00 | -258,379.08 | 368,186.31 | -368,186.31 | | 283,753.18 |