

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	928,857.00	.00	556,930.08	371,926.92	60.0%	549,619.27
5112 Delinquent Taxes	163,321.00	.00	95,085.07	68,235.93	58.2%	96,639.75
5113 Sales Tax	471,715.00	.00	307,556.00	164,159.00	65.2%	279,121.09
5114 Financial Institutional Tax	.00	.00	14.24	-14.24		.00
5115 M & M Surcharge Tax	3,115.00	.00	1,206.86	1,908.14	38.7%	1,843.32
5116 In Lieu of Tax	2,626.00	.00	171.13	2,454.87	6.5%	1,554.00
5141 Interest Earnings on Investments	125,977.00	3,744.84	81,034.76	44,942.24	64.3%	74,542.81
5151 Food Services Sales to Pupils	32,339.00	54.20	15,574.36	16,764.64	48.2%	19,135.52
5161 Food Services Sales to Adults	3,608.00	.00	2,556.74	1,051.26	70.9%	2,134.80
5171 Admissions - School-Sponsored Activ	30,926.00	.00	5,564.00	25,362.00	18.0%	18,299.00
5173 Membership Dues/Fees-StudOrganiza	1,758.00	.00	.00	1,758.00	0.0%	1,040.00
5179 Account Code used by club: 105-146	149,965.00	200.00	62,683.72	87,281.28	41.8%	88,736.88
5181 Community Services	9,016.00	.00	15,177.00	-6,161.00	168.3%	5,334.80
5192 Gift Received-not expected to repay	1,732.00	300.00	36,176.29	-34,444.29	2,088.7%	1,025.00
5195 Prior Period Revenue Adjustment	30,432.00	.00	10,000.00	20,432.00	32.9%	18,007.15
5196 Revolving account	1,183.00	.00	4,660.69	-3,477.69	394.0%	700.00
5198 Account Code used by club: 000-068	18,723.00	.00	6,399.20	12,323.80	34.2%	11,078.07
5211 Fines/Forfeitures/Escheats/Overplus	14,558.00	5,031.65	5,313.42	9,244.58	36.5%	8,614.43
5221 State Assessed RR/Utility Tax	131,013.00	.00	87,201.38	43,811.62	66.6%	77,522.77
5311 Basic Formula	1,419,976.00	.00	890,654.10	529,321.90	62.7%	840,222.19
5312 Transportation	80,612.00	.00	44,289.00	36,323.00	54.9%	47,699.67
5314 Early Childhood Special Education	14,403.00	.00	19,513.64	-5,110.64	135.5%	8,522.48
5319 BF Classroom Trust Fund	134,675.00	.00	102,747.45	31,927.55	76.3%	79,689.04
5324 ECSE Screening/PAT Program	16,310.00	.00	1,140.00	15,170.00	7.0%	9,651.09
5325 Small Schools Grant	133,807.00	.00	157,999.00	-24,192.00	118.1%	79,176.00
5332 Vocaitonal/Technical Aide	1,394.00	.00	750.00	644.00	53.8%	825.00
5333 Account Payables Control Account	953.00	.00	689.14	263.86	72.3%	563.96
5341 Teacher Baseline Grant	225,544.00	.00	189,022.00	36,522.00	83.8%	133,458.00
5384 School Safety Grant	84,500.00	.00	.00	84,500.00	0.0%	50,000.00
5397 Other State Revenue	24,163.00	.00	19,895.61	4,267.39	82.3%	14,297.46
5412 Maximus	54,085.00	.00	30,417.83	23,667.17	56.2%	32,003.07
5422 Basic Form Stabilization	.00	.00	30,367.74	-30,367.74		.00
5426 Classroom Trust -Jobs Bill	2,533.00	.00	.00	2,533.00	0.0%	1,498.81
5439 ARP IDEA 611	14,990.00	.00	.00	14,990.00	0.0%	8,870.00
5441 IDEA-Entitlement / Part B IDEA	84,177.00	.00	54,047.09	30,129.91	64.2%	49,809.10
5442 ECSE - Federal	5,729.00	.00	.00	5,729.00	0.0%	3,390.00
5443 ARP IDEA ECSE 619	1,051.00	.00	.00	1,051.00	0.0%	622.00
5445 School Lunch Program	147,342.00	.00	68,819.40	78,522.60	46.7%	87,184.58
5446 School Breakfast Program	53,343.00	.00	28,260.65	25,082.35	53.0%	31,563.88
5451 Title 1A, ID, and I Accountability	130,649.00	.00	76,188.75	54,460.25	58.3%	77,306.97
5461 Title IV-ESEA Drug Free Schools	13,247.00	.00	100,361.75	-87,114.75	757.6%	7,838.26
5465 Title II-ESEA Eisenhower Pro Dev	11,230.00	.00	5,248.31	5,981.69	46.7%	6,645.00
5492 Title VIB/REAP/Small Rural Schools	17,277.00	.00	12,683.28	4,593.72	73.4%	10,222.96
5497 CARES -County Rev	1,859.00	.00	.00	1,859.00	0.0%	1,100.00
5631 Casualty Loss Clearing	6,358.00	.00	.00	6,358.00	0.0%	3,762.37
5651 Land Sale	5,915.00	.00	.00	5,915.00	0.0%	3,500.00
Total of REVENUES	4,806,986.00	9,330.69	3,126,399.68	1,680,586.32	65.0%	2,844,370.55
EXPENSES						
6111 Salaries, Regular Teachers	1,849,142.00	277,063.48	1,249,816.05	599,325.95	67.6%	1,094,167.51
6121 Salaries, Non-Contract (Subs)	25,181.00	.00	16,850.00	8,331.00	66.9%	14,900.00
6131 Salaries, Extra Duties	136,315.00	2,838.30	105,384.95	30,930.05	77.3%	80,659.95
6141 Unused Sick Leave - Certified Staff	5,340.00	2,320.00	2,320.00	3,020.00	43.4%	3,160.00
6151 Salaries, Non-Certified Staff	381,488.00	53,614.55	330,890.07	50,597.93	86.7%	225,731.82
6161 Salaries, Non-Certified Part-Time	55,770.00	8,580.00	34,320.00	21,450.00	61.5%	33,000.00
6211 Teacher Retirement	310,501.00	43,775.73	206,676.92	103,824.08	66.6%	183,727.85
6221 Non Teacher Retirement	34,041.00	4,347.99	26,836.49	7,204.51	78.8%	20,142.81
6231 Social Security (OASDI)	31,062.00	4,040.17	25,419.61	5,642.39	81.8%	18,379.72
6232 Medicare-Employer Portion	33,908.00	4,753.11	24,003.93	9,904.07	70.8%	20,065.01
6241 Group Health/Dental/Life Ins - BP	293,292.00	38,378.28	192,678.88	100,613.12	65.7%	173,543.60
6261 Workers Compensation	25,582.00	.00	16,988.00	8,594.00	66.4%	15,137.00
6311 Instructional PurSer-Tuition VoTech	36,504.00	.00	19,200.00	17,304.00	52.6%	21,600.00
6312 Instructional Program Improv PurSer	18,464.00	.00	28,129.14	-9,665.14	152.3%	10,926.08
6313 Pupil Purchased Services	338.00	.00	1,601.44	-1,263.44	473.8%	200.00
6314 Staff Purchased Services	.00	.00	470.60	-470.60		.00
6315 Audit Purchased Services	15,835.00	18.50	9,610.50	6,224.50	60.7%	9,369.75

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 Data Processing & Tech PS	76,152.00	4,115.89	49,634.75	26,517.25	65.2%	45,060.42
6317 Legal Purchased Services	86.00	.00	490.00	-404.00	569.8%	51.00
6318 School District Election PurchServ	3,675.00	.00	21.62	3,653.38	0.6%	2,174.27
6319 Other Purchased Services-Pro & Tech	168,170.00	2,048.74	82,564.04	85,605.96	-9.1%	99,509.59
6321	.00	.00	4,150.61	-4,150.61		.00
6332 Repairs & Maintenance Property Serv	43,008.00	.00	24,019.79	18,988.21	55.8%	25,448.42
6333 Building Rental	930.00	.00	550.00	380.00	59.1%	550.00
6335 Water and Sewer	8,803.00	345.00	3,851.50	4,951.50	43.8%	5,209.00
6336 Trash Removal	5,313.00	262.00	3,144.00	2,169.00	59.2%	3,144.00
6341 Contracted Pupil Transportation	172,832.00	.00	.00	172,832.00	0.0%	102,267.50
6342 Contracted Pupil Transport NonRoute	35,734.00	.00	.00	35,734.00	0.0%	21,144.67
6343 Travel	43,314.00	.00	13,870.29	29,443.71	32.0%	25,628.96
6349 Other Transportation Services	.00	.00	1,620.50	-1,620.50		.00
6351 Property Insurance	33,552.00	.00	29,146.00	4,406.00	86.9%	19,853.00
6352 Liability Insurance	26,361.00	.00	25,722.00	639.00	97.6%	15,598.00
6353 Fidelity Bond Premium	169.00	.00	100.00	69.00	59.2%	100.00
6361 Communication - phone, fax, postage	13,318.00	314.99	7,005.12	6,312.88	52.6%	7,879.87
6362 Advertising-recruit,sale,legal,etc.	254.00	.00	178.06	75.94	70.1%	150.32
6363 Printing and Binding	10,899.00	.00	8,844.23	2,054.77	81.1%	6,449.03
6371 Dues & Memberships	30,156.00	60.00	27,399.24	2,756.76	90.9%	17,843.15
6391 Other Purchased Services	225,645.00	.00	125,038.47	100,606.53	55.4%	133,517.78
6398 Other Expense-Prior Year Adjustment	1,896.00	.00	916.50	979.50	48.3%	1,122.04
6411 Supplies & Materials General	250,134.00	2,207.99	172,335.28	77,798.72	68.9%	148,008.98
6412 Supplies & Materials - Technology	1,087.00	.00	.00	1,087.00	0.0%	642.90
6441 Library Resources	2,142.00	.00	1,673.26	468.74	78.1%	1,267.65
6471 Food Supplies - Food Service only	.00	.00	478.40	-478.40		.00
6481 Electricity Supplies	47,547.00	.00	23,600.99	23,946.01	49.6%	28,134.46
6482 Natural Gas for Heating only	24,592.00	464.10	14,810.05	9,781.95	60.2%	14,551.47
6486 Fuel for Buses	33,114.00	.00	13,537.17	19,576.83	40.9%	19,593.78
6491 Other Supplies & Materials	15,578.00	2,082.00	-11,893.42	27,471.42	-76.3%	9,217.84
6521 CO-Building Addition & Construction	209,354.00	.00	16,142.00	193,212.00	7.7%	123,878.00
6531 CO-Improvements other than Building	51,075.00	.00	.00	51,075.00	0.0%	30,221.92
6541 CO-Equipment, Furniture, Machinery	.00	.00	4,999.00	-4,999.00		.00
6542 CO-Classroom Instrucion Apparatus	18,431.00	.00	.00	18,431.00	0.0%	10,905.90
6543 CO-Technology Hardware	18,201.00	.00	.00	18,201.00	0.0%	10,770.00
6552 CO-Pupil Transportation Vehicles	.00	.00	7,100.00	-7,100.00		.00
6591 CO-Other Capital Outlay	23,300.00	.00	.00	23,300.00	0.0%	13,786.86
Total of EXPENSES	4,847,585.00	451,630.82	2,942,246.03	1,905,338.97	60.7%	2,868,391.88
Revenue over (under) Expenses	-40,599.00	-442,300.13	184,153.65	-224,752.65		-24,021.33