

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Current Taxes	.00	.00	1,097.64	(1,097.64)		104,776.28
5112	Delinquent Taxes	.00	.00	23,949.04	(23,949.04)		25,967.90
5113	Sales Tax	.00	.00	129,430.51	(129,430.51)		175,560.38
5116	In Lieu of Tax	.00	.00	1.28	(1.28)		171.13
5141	Interest Earnings on Investments	.00	.00	33,776.69	(33,776.69)		43,331.85
5151	Food Services Sales to Pupils	.00	.00	9,064.91	(9,064.91)		7,394.36
5161	Food Services Sales to Adults	.00	.00	1,106.35	(1,106.35)		1,036.69
5171	Admissions - School-Sponsored Activ	.00	.00	2,372.00	(2,372.00)		3,738.00
5179	Account Code used by club: 105-146	.00	.00	57,570.73	(57,570.73)		43,430.91
5181	Community Services	.00	.00	10,177.00	(10,177.00)		10,517.00
5195	Prior Period Revenue Adjustment	.00	.00	.00	.00		10,000.00
5196	Revolving account	.00	.00	2,500.00	(2,500.00)		4,660.69
5198	Account Code used by club: 000-068	.00	.00	941.12	(941.12)		3,956.83
5211	Fines/Forfeitures/Escheats/Overplus	.00	.00	1,448.75	(1,448.75)		281.77
5311	Basic Formula	.00	.00	397,837.00	(397,837.00)		500,546.21
5312	Transportation	.00	.00	16,986.00	(16,986.00)		24,027.00
5314	Early Childhood Special Education	.00	.00	5,424.04	(5,424.04)		.00
5319	BF Classroom Trust Fund	.00	.00	40,514.68	(40,514.68)		58,030.45
5324	ECSE Screening/PAT Program	.00	.00	320.00	(320.00)		.00
5325	Small Schools Grant	.00	.00	69,294.00	(69,294.00)		43,125.00
5332	Vocaitonal/Technical Aide	.00	.00	.00	.00		750.00
5341	Teacher Baseline Grant	.00	.00	.00	.00		94,511.00
5397	Other State Revenue	.00	.00	8,385.13	(8,385.13)		8,714.78
5412	Maximus	.00	.00	3,783.03	(3,783.03)		16,351.72
5422	Basic Form Stabilization	.00	.00	.00	.00		30,367.74
5441	IDEA-Entitlement / Part B IDEA	.00	.00	16,543.03	(16,543.03)		34,785.68
5445	School Lunch Program	.00	.00	22,547.02	(22,547.02)		12,531.92
5446	School Breakfast Program	.00	.00	8,969.08	(8,969.08)		10,054.55
5449	FFVP Grant	.00	.00	2,181.17	(2,181.17)		.00
5451	Title 1A, ID, and I Accountability	.00	.00	67,457.60	(67,457.60)		47,248.81
5461	Title IV-ESEA Drug Free Schools	.00	.00	37,789.71	(37,789.71)		54,389.98
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	1,180.74	(1,180.74)		4,057.64
5492	Title VIB/REAP/Small Rural Schools	.00	.00	.00	.00		12,683.28
<b>Total of REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>972,648.25</b>	<b>(972,648.25)</b>		<b>1,386,999.55</b>
<b>EXPENSES</b>							
6111	Salaries, Regular Teachers	.00	107,636.43	474,148.79	(474,148.79)		451,012.83
6121	Salaries, Non-Contract (Subs)	.00	2,760.00	6,785.00	(6,785.00)		7,100.00
6131	Salaries, Extra Duties	.00	5,845.00	38,709.16	(38,709.16)		44,223.60
6151	Salaries, Non-Certified Staff	.00	31,044.84	135,739.20	(135,739.20)		135,051.10
6161	Salaries, Non-Certified Part-Time	.00	2,915.00	11,660.00	(11,660.00)		11,440.00
6211	Teacher Retirement	.00	17,397.89	78,237.10	(78,237.10)		75,334.84
6221	Non Teacher Retirement	.00	2,034.69	10,406.60	(10,406.60)		11,210.30
6231	Social Security (OASDI)	.00	2,438.95	10,252.87	(10,252.87)		10,029.28
6232	Medicare-Employer Portion	.00	2,070.74	9,209.17	(9,209.17)		8,931.41
6241	Group Health/Dental/Life Ins - BP	.00	14,026.74	63,177.96	(63,177.96)		77,407.00
6261	Workers Compensation	.00	15,166.00	15,166.00	(15,166.00)		16,988.00
6311	Instructional PurSer-Tuition VoTech	.00	.00	7,200.00	(7,200.00)		10,400.00
6312	Instructional Program Improv PurSer	.00	1,523.00	15,158.56	(15,158.56)		22,687.52
6313	Pupil Purchased Services	.00	.00	2,417.23	(2,417.23)		1,136.44
6314	Staff Purchased Services	.00	.00	.00	.00		470.60
6315	Audit Purchased Services	.00	.00	.00	.00		4,500.00
6316	Data Processing & Tech PS	.00	4,395.38	24,300.78	(24,300.78)		25,030.92
6317	Legal Purchased Services	.00	.00	.00	.00		490.00
6319	Other Purchased Services-Pro & Tech	.00	4,677.90	33,127.04	(33,127.04)		52,120.72
6321		.00	.00	.00	.00		3,258.60
6332	Repairs & Maintenance Property Serv	.00	.00	9,701.35	(9,701.35)		5,484.58
6335	Water and Sewer	.00	495.00	1,652.00	(1,652.00)		1,676.50
6336	Trash Removal	.00	262.00	1,572.00	(1,572.00)		1,572.00
6343	Travel	.00	.00	27,832.96	(27,832.96)		4,653.23
6349	Other Transportation Services	.00	.00	.00	.00		136.66
6351	Property Insurance	.00	32,502.00	32,502.00	(32,502.00)		29,146.00
6352	Liability Insurance	.00	28,473.00	28,473.00	(28,473.00)		25,722.00
6353	Fidelity Bond Premium	.00	100.00	100.00	(100.00)		100.00
6361	Communication - phone, fax, postage	.00	626.85	3,581.58	(3,581.58)		3,682.28
6362	Advertising-recruit,sale,legal,etc.	.00	37.00	395.45	(395.45)		178.06

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6363	Printing and Binding	.00	.00	1,860.20	(1,860.20)		6,585.23
6371	Dues & Memberships	.00	643.00	15,393.50	(15,393.50)		15,595.54
6391	Other Purchased Services	.00	.00	.00	.00		36,170.51
6398	Other Expense-Prior Year Adjustment	.00	.00	.00	.00		916.50
6411	Supplies & Materials General	.00	2,208.06	100,967.44	(100,967.44)		107,099.80
6412	Supplies & Materials - Technology	.00	.00	3,690.00	(3,690.00)		.00
6441	Library Resources	.00	.00	2,373.69	(2,373.69)		1,673.26
6471	Food Supplies - Food Service only	.00	3,677.21	26,037.38	(26,037.38)		.00
6472	Milk and Juice - Food Service only	.00	1,400.13	6,379.45	(6,379.45)		.00
6481	Electricity Supplies	.00	445.12	12,207.51	(12,207.51)		14,594.70
6482	Natural Gas for Heating only	.00	.00	.00	.00		2,876.41
6486	Fuel for Buses	.00	.00	5,851.03	(5,851.03)		6,138.96
6491	Other Supplies & Materials	.00	5,569.49	7,493.17	(7,493.17)		(17,007.44)
6521	CO-Building Addition & Construction	.00	318,564.08	330,837.08	(330,837.08)		12,142.00
6541	CO-Equipment, Furniture, Machinery	.00	.00	.00	.00		4,999.00
6552	CO-Pupil Transportation Vehicles	.00	.00	67,783.93	(67,783.93)		7,100.00
<b>Total of EXPENSES</b>		<b>0.00</b>	<b>608,935.50</b>	<b>1,622,380.18</b>	<b>(1,622,380.18)</b>		<b>1,240,058.94</b>
<b>Revenue over (under) Expenses</b>		<b>0.00</b>	<b>(608,935.50)</b>	<b>(649,731.93)</b>	<b>649,731.93</b>		<b>146,940.61</b>