

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	.00	.00	471,113.32	(471,113.32)		551,364.07
5112 Delinquent Taxes	.00	.00	30,272.92	(30,272.92)		56,857.38
5113 Sales Tax	.00	.00	181,106.74	(181,106.74)		229,386.31
5114 Financial Institutional Tax	.00	.00	.00	.00		14.24
5115 M & M Surcharge Tax	.00	.00	.00	.00		1,206.86
5116 In Lieu of Tax	.00	.00	622.12	(622.12)		171.13
5141 Interest Earnings on Investments	.00	.00	45,094.78	(45,094.78)		55,021.57
5151 Food Services Sales to Pupils	.00	.00	12,058.11	(12,058.11)		10,282.78
5161 Food Services Sales to Adults	.00	.00	1,610.33	(1,610.33)		1,376.25
5171 Admissions - School-Sponsored Activ	.00	.00	5,304.40	(5,304.40)		5,564.00
5179 Account Code used by club: 105-146	.00	.00	70,565.85	(70,565.85)		51,685.47
5181 Community Services	.00	.00	11,337.00	(11,337.00)		12,127.00
5192 Gift Received-not expected to repay	.00	.00	.00	.00		32,931.29
5195 Prior Period Revenue Adjustment	.00	.00	.00	.00		10,000.00
5196 Revolving account	.00	.00	2,508.00	(2,508.00)		4,660.69
5198 Account Code used by club: 000-068	.00	.00	3,771.71	(3,771.71)		4,156.83
5211 Fines/Forfeitures/Escheats/Overplus	.00	.00	1,448.75	(1,448.75)		281.77
5221 State Assessed RR/Utility Tax	.00	.00	.00	.00		4,418.72
5311 Basic Formula	.00	.00	543,402.87	(543,402.87)		651,210.66
5312 Transportation	.00	.00	23,718.00	(23,718.00)		32,216.00
5314 Early Childhood Special Education	.00	.00	5,424.04	(5,424.04)		.00
5319 BF Classroom Trust Fund	.00	.00	56,314.40	(56,314.40)		77,329.85
5324 ECSE Screening/PAT Program	.00	.00	320.00	(320.00)		.00
5325 Small Schools Grant	.00	.00	97,070.00	(97,070.00)		57,456.00
5332 Vocaitonal/Technical Aide	.00	.00	1,092.49	(1,092.49)		750.00
5341 Teacher Baseline Grant	.00	.00	100,595.20	(100,595.20)		94,511.00
5397 Other State Revenue	.00	.00	13,413.23	(13,413.23)		15,892.79
5412 Maximus	.00	.00	13,635.89	(13,635.89)		20,489.66
5422 Basic Form Stabilization	.00	.00	.00	.00		30,367.74
5441 IDEA-Entitlement / Part B IDEA	.00	.00	23,308.03	(23,308.03)		48,232.19
5445 School Lunch Program	.00	.00	35,837.09	(35,837.09)		45,113.14
5446 School Breakfast Program	.00	.00	14,170.46	(14,170.46)		19,151.50
5449 FFVP Grant	.00	.00	2,659.42	(2,659.42)		.00
5451 Title 1A, ID, and I Accountability	.00	.00	79,665.10	(79,665.10)		61,291.45
5461 Title IV-ESEA Drug Free Schools	.00	.00	49,392.12	(49,392.12)		82,526.71
5465 Title II-ESEA Eisenhower Pro Dev	.00	.00	2,701.34	(2,701.34)		4,925.52
5492 Title VIB/REAP/Small Rural Schools	.00	.00	1,943.26	(1,943.26)		12,683.28
5631 Casualty Loss Clearing	.00	.00	5,597.48	(5,597.48)		.00
Total of REVENUES	0.00	0.00	1,907,074.45	(1,907,074.45)		2,285,653.85
EXPENSES						
6111 Salaries, Regular Teachers	.00	107,636.43	690,638.57	(690,638.57)		660,326.91
6121 Salaries, Non-Contract (Subs)	.00	2,530.00	11,155.00	(11,155.00)		10,400.00
6131 Salaries, Extra Duties	.00	4,775.00	46,054.16	(46,054.16)		52,505.82
6151 Salaries, Non-Certified Staff	.00	27,184.84	191,448.28	(191,448.28)		188,950.56
6161 Salaries, Non-Certified Part-Time	.00	2,915.00	17,490.00	(17,490.00)		17,160.00
6211 Teacher Retirement	.00	17,210.61	111,617.32	(111,617.32)		108,613.43
6221 Non Teacher Retirement	.00	2,177.55	14,748.04	(14,748.04)		15,697.70
6231 Social Security (OASDI)	.00	2,204.28	14,626.99	(14,626.99)		14,166.73
6232 Medicare-Employer Portion	.00	1,995.92	13,186.43	(13,186.43)		12,796.91
6241 Group Health/Dental/Life Ins - BP	.00	14,070.74	91,275.44	(91,275.44)		108,966.80
6261 Workers Compensation	.00	.00	15,166.00	(15,166.00)		16,988.00
6311 Instructional PurSer-Tuition VoTech	.00	8,000.00	15,200.00	(15,200.00)		10,400.00
6312 Instructional Program Improv PurSer	.00	.00	15,672.86	(15,672.86)		23,474.00
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	10,492.00	(10,492.00)		9,592.00
6316 Data Processing & Tech PS	.00	4,016.10	32,660.69	(32,660.69)		34,169.18
6317 Legal Purchased Services	.00	.00	.00	.00		490.00
6319 Other Purchased Services-Pro & Tech	.00	17,184.71	58,028.34	(58,028.34)		61,468.45
6321	.00	.00	.00	.00		3,793.82
6332 Repairs & Maintenance Property Serv	.00	3,164.67	13,926.99	(13,926.99)		8,777.05
6335 Water and Sewer	.00	.00	2,372.00	(2,372.00)		2,681.50
6336 Trash Removal	.00	.00	2,096.00	(2,096.00)		2,358.00
6343 Travel	.00	124.00	29,458.19	(29,458.19)		6,114.65
6349 Other Transportation Services	.00	.00	.00	.00		1,620.50

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6351 Property Insurance	.00	.00	32,502.00	(32,502.00)		29,146.00
6352 Liability Insurance	.00	.00	28,473.00	(28,473.00)		25,722.00
6353 Fidelity Bond Premium	.00	.00	100.00	(100.00)		100.00
6361 Communication - phone, fax, postage	.00	.00	4,820.47	(4,820.47)		4,959.01
6362 Advertising-recruit,sale,legal,etc.	.00	.00	395.45	(395.45)		178.06
6363 Printing and Binding	.00	2,753.80	4,614.00	(4,614.00)		6,585.23
6371 Dues & Memberships	.00	365.00	15,887.88	(15,887.88)		18,757.71
6391 Other Purchased Services	.00	.00	.00	.00		69,303.61
6398 Other Expense-Prior Year Adjustment	.00	.00	.00	.00		916.50
6411 Supplies & Materials General	.00	1,536.75	132,109.92	(132,109.92)		123,472.63
6412 Supplies & Materials - Technology	.00	50.00	3,740.00	(3,740.00)		.00
6441 Library Resources	.00	.00	2,373.69	(2,373.69)		1,673.26
6471 Food Supplies - Food Service only	.00	2,744.68	34,415.83	(34,415.83)		.00
6472 Milk and Juice - Food Service only	.00	609.48	8,389.76	(8,389.76)		.00
6481 Electricity Supplies	.00	.00	17,803.32	(17,803.32)		18,674.91
6482 Natural Gas for Heating only	.00	.00	.00	.00		7,592.28
6486 Fuel for Buses	.00	31.98	8,171.10	(8,171.10)		8,500.11
6491 Other Supplies & Materials	.00	2,219.20	14,822.00	(14,822.00)		(14,842.72)
6521 CO-Building Addition & Construction	.00	.00	12,273.00	(12,273.00)		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
Total of EXPENSES	0.00	225,500.74	1,788,405.88	(1,788,405.88)		1,698,098.64
Revenue over (under) Expenses	0.00	(225,500.74)	118,668.57	(118,668.57)		587,555.21