

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	556,930.00	.00	560,657.52	(3,727.52)	100.7%	556,821.69
5112 Delinquent Taxes	103,331.00	.00	161,825.22	(58,494.22)	156.6%	69,738.23
5113 Sales Tax	323,661.00	.00	206,969.67	116,691.33	63.9%	255,345.76
5114 Financial Institutional Tax	13.00	.00	.00	13.00	0.0%	14.24
5115 M & M Surcharge Tax	1,207.00	.00	1,941.05	(734.05)	160.8%	1,206.86
5116 In Lieu of Tax	777.00	.00	624.90	152.10	80.4%	171.13
5141 Interest Earnings on Investments	85,553.00	.00	50,656.19	34,896.81	59.2%	61,545.10
5151 Food Services Sales to Pupils	15,574.00	.00	13,506.69	2,067.31	86.7%	11,443.32
5161 Food Services Sales to Adults	2,557.00	.00	1,826.83	730.17	71.4%	1,854.29
5171 Admissions - School-Sponsored Activ	5,564.00	.00	6,211.50	(647.50)	111.6%	5,564.00
5179 Account Code used by club: 105-146	62,744.00	.00	76,749.38	(14,005.38)	122.3%	56,392.87
5181 Community Services	15,177.00	.00	11,517.00	3,660.00	75.9%	13,387.00
5192 Gift Received-not expected to repay	36,176.00	.00	.00	36,176.00	0.0%	33,171.29
5195 Prior Period Revenue Adjustment	10,000.00	.00	.00	10,000.00	0.0%	10,000.00
5196 Revolving account	4,661.00	.00	2,508.00	2,153.00	53.8%	4,660.69
5198 Account Code used by club: 000-068	6,400.00	.00	4,471.71	1,928.29	69.9%	4,472.83
5211 Fines/Forfeitures/Escheats/Overplus	9,150.00	.00	1,448.75	7,701.25	15.8%	281.77
5221 State Assessed RR/Utility Tax	86,567.00	.00	5,409.37	81,157.63	6.2%	87,173.24
5311 Basic Formula	972,595.00	.00	623,033.87	349,561.13	64.1%	723,640.66
5312 Transportation	48,319.00	.00	27,020.00	21,299.00	55.9%	36,238.00
5314 Early Childhood Special Education	23,846.00	.00	5,424.04	18,421.96	22.7%	.00
5319 BF Classroom Trust Fund	113,022.00	.00	61,329.63	51,692.37	54.3%	86,999.60
5324 ECSE Screening/PAT Program	4,049.00	.00	320.00	3,729.00	7.9%	140.00
5325 Small Schools Grant	172,419.00	.00	110,776.00	61,643.00	64.2%	64,635.00
5332 Vocaitonal/Technical Aide	1,946.00	.00	1,092.49	853.51	56.1%	750.00
5333 Account Payables Control Account	689.00	.00	.00	689.00	0.0%	.00
5341 Teacher Baseline Grant	189,022.00	.00	100,595.20	88,426.80	53.2%	94,511.00
5397 Other State Revenue	26,165.00	.00	13,801.36	12,363.64	52.7%	15,892.79
5412 Maximus	32,835.00	.00	15,193.49	17,641.51	46.3%	25,155.67
5422 Basic Form Stabilization	30,368.00	.00	.00	30,368.00	0.0%	30,367.74
5441 IDEA-Entitlement / Part B IDEA	59,748.00	.00	23,308.03	36,439.97	39.0%	48,232.19
5445 School Lunch Program	73,754.00	.00	43,085.72	30,668.28	58.4%	51,239.23
5446 School Breakfast Program	30,322.00	.00	16,981.58	13,340.42	56.0%	21,389.31
5449 FFVP Grant	.00	.00	2,905.89	(2,905.89)		.00
5451 Title IA, ID, and I Accountability	84,675.00	.00	84,400.21	274.79	99.7%	65,972.33
5461 Title IV-ESEA Drug Free Schools	158,406.00	.00	49,392.12	109,013.88	31.2%	82,526.71
5465 Title II-ESEA Eisenhower Pro Dev	5,585.00	.00	2,701.34	2,883.66	48.4%	5,208.50
5492 Title VIB/REAP/Small Rural Schools	18,031.00	.00	1,943.26	16,087.74	10.8%	12,683.28
5631 Casualty Loss Clearing	.00	.00	5,597.48	(5,597.48)		.00
Total of REVENUES	3,371,838.00	0.00	2,295,225.49	1,076,612.51	68.1%	2,538,826.32
EXPENSES						
6111 Salaries, Regular Teachers	1,248,262.00	107,636.43	798,275.00	449,987.00	64.0%	764,983.95
6121 Salaries, Non-Contract (Subs)	16,850.00	3,450.00	14,605.00	2,245.00	86.7%	12,200.00
6131 Salaries, Extra Duties	105,385.00	11,270.00	57,324.16	48,060.84	54.4%	63,611.93
6141 Unused Sick Leave - Certified Staff	2,320.00	.00	.00	2,320.00	0.0%	.00
6151 Salaries, Non-Certified Staff	330,389.00	27,479.84	218,928.12	111,960.88	66.2%	221,797.90
6161 Salaries, Non-Certified Part-Time	34,320.00	2,915.00	20,405.00	13,915.00	59.5%	20,020.00
6211 Teacher Retirement	205,817.00	16,966.28	128,583.60	77,233.40	62.5%	125,337.55
6221 Non Teacher Retirement	26,836.00	2,270.50	17,018.54	9,817.46	63.4%	18,047.87
6231 Social Security (OASDI)	25,420.00	2,786.77	17,413.76	8,006.24	68.5%	17,037.87
6232 Medicare-Employer Portion	23,915.00	2,107.71	15,294.14	8,620.86	64.0%	14,920.21
6241 Group Health/Dental/Life Ins - BP	179,828.00	14,072.54	105,347.98	74,480.02	58.6%	123,765.80
6261 Workers Compensation	16,988.00	.00	15,166.00	1,822.00	89.3%	16,988.00
6311 Instructional PurSer-Tuition VoTech	19,200.00	.00	15,200.00	4,000.00	79.2%	19,200.00
6312 Instructional Program Improv PurSer	28,130.00	1,229.50	17,275.88	10,854.12	61.4%	24,627.16
6313 Pupil Purchased Services	1,601.00	.00	2,417.23	(816.23)	151.0%	1,136.44
6314 Staff Purchased Services	471.00	.00	119.88	351.12	25.5%	470.60
6315 Audit Purchased Services	9,611.00	.00	10,492.00	(881.00)	109.2%	9,592.00
6316 Data Processing & Tech PS	49,635.00	4,972.61	37,633.30	12,001.70	75.8%	37,482.54
6317 Legal Purchased Services	490.00	.00	.00	490.00	0.0%	490.00
6318 School District Election PurchServ	22.00	716.58	716.58	(694.58)	3,257.2%	.00
6319 Other Purchased Services-Pro & Tech	80,754.00	5,969.36	64,028.14	16,725.86	79.3%	65,191.86
6321	4,751.00	.00	.00	4,751.00	0.0%	3,833.63
6332 Repairs & Maintenance Property Serv	24,056.00	3,000.00	16,926.99	7,129.01	70.4%	10,571.97
6333 Building Rental	550.00	.00	.00	550.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water and Sewer	3,852.00	465.00	2,837.00	1,015.00	73.7%	2,681.50
6336 Trash Removal	3,144.00	262.00	2,358.00	786.00	75.0%	2,358.00
6343 Travel	14,295.00	1,199.00	31,462.21	(17,167.21)	220.1%	7,809.26
6349 Other Transportation Services	1,621.00	.00	.00	1,621.00	0.0%	1,620.50
6351 Property Insurance	29,146.00	.00	32,502.00	(3,356.00)	111.5%	29,146.00
6352 Liability Insurance	25,722.00	.00	28,473.00	(2,751.00)	110.7%	25,722.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication - phone, fax, postage	7,672.00	314.99	5,694.99	1,977.01	74.2%	5,556.74
6362 Advertising-recruit,sale,legal,etc.	178.00	.00	395.45	(217.45)	222.2%	178.00
6363 Printing and Binding	8,844.00	(65.00)	4,549.00	4,295.00	51.4%	6,585.23
6371 Dues & Memberships	27,398.00	627.00	17,859.88	9,538.12	65.2%	19,610.71
6391 Other Purchased Services	125,267.00	.00	.00	125,267.00	0.0%	89,617.66
6398 Other Expense-Prior Year Adjustment	917.00	.00	.00	917.00	0.0%	916.50
6411 Supplies & Materials General	171,656.00	3,367.98	149,900.63	21,755.37	87.3%	134,507.64
6412 Supplies & Materials - Technology	.00	25.00	3,765.00	(3,765.00)		.00
6441 Library Resources	1,673.00	1,623.32	3,997.01	(2,324.01)	238.9%	1,673.26
6471 Food Supplies - Food Service only	478.00	7,043.83	41,367.36	(40,889.36)	8,654.3%	.00
6472 Milk and Juice - Food Service only	.00	2,233.15	10,622.91	(10,622.91)		.00
6481 Electricity Supplies	25,326.00	.00	22,276.30	3,049.70	88.0%	20,462.97
6482 Natural Gas for Heating only	14,810.00	.00	.00	14,810.00	0.0%	10,968.28
6486 Fuel for Buses	13,655.00	188.00	10,482.63	3,172.37	76.8%	10,929.74
6491 Other Supplies & Materials	4,082.00	3,451.55	14,899.55	(10,817.55)	365.0%	(15,588.98)
6521 CO-Building Addition & Construction	16,142.00	.00	12,273.00	3,869.00	76.0%	12,142.00
6541 CO-Equipment, Furniture, Machinery	4,999.00	.00	.00	4,999.00	0.0%	4,999.00
6552 CO-Pupil Transportation Vehicles	7,100.00	.00	67,783.93	(60,683.93)	954.7%	7,100.00
Total of EXPENSES	2,944,178.00	227,578.94	2,036,771.15	907,406.85	69.2%	1,950,403.35
Revenue over (under) Expenses	427,660.00	(227,578.94)	258,454.34	169,205.66		588,422.97