

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	556,930.00	.00	561,864.17	(4,934.17)	100.9%	556,821.69
5112 Delinquent Taxes	103,331.00	.00	183,329.91	(79,998.91)	177.4%	82,628.74
5113 Sales Tax	323,661.00	.00	232,863.39	90,797.61	71.9%	280,362.53
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	652.27	124.73	83.9%	171.13
5141 Interest Earnings on Investments	85,553.00	.00	59,328.68	26,224.32	69.3%	69,084.57
5151 Food Services Sales to Pupils	15,574.00	.00	16,063.84	(489.84)	103.1%	13,687.49
5161 Food Services Sales to Adults	2,557.00	.00	2,097.13	459.87	82.0%	2,241.36
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	79,387.08	(16,643.08)	126.5%	57,980.97
5181 Community Services	15,177.00	.00	11,697.00	3,480.00	77.1%	14,497.00
5192 Gift Received-not expected to repay	36,176.00	.00	805.00	35,371.00	2.2%	35,876.29
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	6,913.65	(513.65)	108.0%	4,872.83
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%	87,201.38
5311 Basic Formula	972,595.00	.00	712,777.87	259,817.13	73.3%	807,480.66
5312 Transportation	48,319.00	.00	30,356.00	17,963.00	62.8%	40,257.00
5314 Early Childhood Special Education	23,846.00	.00	5,868.73	17,977.27	24.6%	9,756.82
5319 BF Classroom Trust Fund	113,022.00	.00	69,875.97	43,146.03	61.8%	94,880.35
5324 ECSE Screening/PAT Program	4,049.00	.00	640.00	3,409.00	15.8%	140.00
5325 Small Schools Grant	172,419.00	.00	124,551.00	47,868.00	72.2%	143,687.00
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	14,782.80	11,382.20	56.5%	18,735.27
5412 Maximus	32,835.00	.00	17,535.67	15,299.33	53.4%	26,273.26
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	26,776.75	32,971.25	44.8%	54,047.09
5445 School Lunch Program	73,754.00	.00	51,217.66	22,536.34	69.4%	59,217.67
5446 School Breakfast Program	30,322.00	.00	20,185.68	10,136.32	66.6%	24,457.80
5449 FFVP Grant	.00	.00	3,319.65	(3,319.65)		.00
5451 Title 1A, 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	75,636.46	82,769.54	47.7%	100,361.75
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	15,948.52	2,082.48	88.5%	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	2,536,380.27	835,457.73	75.2%	2,815,941.06
EXPENSES						
6111 Salaries, Regular Teachers	1,248,262.00	107,636.43	905,911.43	342,350.57	72.6%	868,463.05
6121 Salaries, Non-Contract (Subs)	16,850.00	4,140.00	18,745.00	(1,895.00)	111.2%	14,150.00
6131 Salaries, Extra Duties	105,385.00	13,065.00	70,389.16	34,995.84	66.8%	73,285.54
6141 Unused Sick Leave - Certified Staff	2,320.00	.00	.00	2,320.00	0.0%	.00
6151 Salaries, Non-Certified Staff	330,889.00	26,547.44	245,475.56	85,413.44	74.2%	248,162.21
6161 Salaries, Non-Certified Part-Time	34,320.00	2,915.00	23,320.00	11,000.00	67.9%	22,880.00
6211 Teacher Retirement	205,817.00	18,416.52	147,000.12	58,816.88	71.4%	142,535.76
6221 Non Teacher Retirement	26,836.00	2,115.97	19,134.51	7,701.49	71.3%	20,269.25
6231 Social Security (OASDI)	25,420.00	2,240.71	19,654.47	5,765.53	77.3%	19,144.98
6232 Medicare-Employer Portion	23,915.00	2,126.24	17,420.38	6,494.62	72.8%	16,912.26
6241 Group Health/Dental/Life Ins - BP	179,828.00	14,070.74	119,418.72	60,409.28	66.4%	139,033.20
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	885.00	19,155.95	8,974.05	68.1%	25,657.16
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	3,550.40	41,183.70	8,451.30	83.0%	41,447.09
6317 Legal Purchased Services	490.00	.00	.00	490.00	0.0%	490.00
6318 School District Election PurchServ	22.00	.00	716.58	(694.58)	3,257.2%	.00
6319 Other Purchased Services-Pro & Tech	80,754.00	5,801.21	70,059.40	10,694.60	86.8%	72,383.40
6321	4,751.00	.00	.00	4,751.00	0.0%	3,850.61
6332 Repairs & Maintenance Property Serv	24,056.00	8,853.55	25,780.54	(1,724.54)	107.2%	10,571.97
6333 Building Rental	550.00	550.00	550.00	.00	100.0%	.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	.00	3,215.50	636.50	83.5%	3,116.50
6336 Trash Removal	3,144.00	.00	2,620.00	524.00	83.3%	2,620.00
6343 Travel	14,295.00	2,563.00	35,459.05	(21,164.05)	248.1%	8,874.29
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	.00	100.00	0.0%	100.00
6361 Communication - phone, fax, postage	7,672.00	.00	6,374.36	1,297.64	83.1%	6,119.30
6362 Advertising-recruit,sale,legal,etc.	178.00	.00	395.45	(217.45)	222.2%	178.06
6363 Printing and Binding	8,844.00	.00	4,549.00	4,295.00	51.4%	8,844.23
6371 Dues & Memberships	27,398.00	200.00	18,359.88	9,038.12	67.0%	21,499.08
6391 Other Purchased Services	125,267.00	.00	.00	125,267.00	0.0%	102,090.70
6398 Other Expense-Prior Year Adjustment	917.00	.00	.00	917.00	0.0%	916.50
6411 Supplies & Materials General	171,656.00	20,650.81	180,974.05	(9,318.05)	105.4%	155,257.74
6412 Supplies & Materials - Technology	.00	.00	3,765.00	(3,765.00)		.00
6441 Library Resources	1,673.00	.00	3,997.01	(2,324.01)	238.9%	1,673.26
6471 Food Supplies - Food Service only	478.00	3,848.31	45,374.49	(44,896.49)	9,492.6%	425.92
6481 Electricity Supplies	25,326.00	3,986.07	31,928.90	(6,602.90)	126.1%	22,043.16
6482 Natural Gas for Heating only	14,810.00	.00	.00	14,810.00	0.0%	13,041.53
6486 Fuel for Buses	13,655.00	.00	10,872.22	2,782.78	79.6%	11,258.55
6491 Other Supplies & Materials	4,082.00	2,763.00	15,557.55	(11,475.55)	381.1%	(16,036.17)
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	246,925.40	2,291,785.02	652,392.98	77.8%	2,189,375.67
Revenue over (under) Expenses	427,660.00	(246,925.40)	244,595.25	183,064.75		626,565.39