

|                                          | Working<br>Budget | MTD<br>Activity   | YTD<br>Activity   | Remaining<br>Budget | %<br>Realized | Last Year<br>Thru<br>This Month |
|------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------|---------------------------------|
| <b>REVENUES</b>                          |                   |                   |                   |                     |               |                                 |
| 5112 Delinquent Taxes                    | .00               | 4,946.62          | 4,946.62          | (4,946.62)          |               | 5,382.97                        |
| 5113 Sales Tax                           | .00               | 26,343.19         | 26,343.19         | (26,343.19)         |               | 26,154.20                       |
| 5141 Interest Earnings on Investments    | .00               | 7,130.60          | 7,130.60          | (7,130.60)          |               | 7,467.80                        |
| 5179 Account Code used by club: 105-146  | .00               | 36.00             | 36.00             | (36.00)             |               | 64.00                           |
| 5196 Revolving account                   | .00               | .63               | .63               | (.63)               |               | .00                             |
| 5311 Basic Formula                       | .00               | 77,763.00         | 77,763.00         | (77,763.00)         |               | 79,264.00                       |
| 5312 Transportation                      | .00               | 3,370.00          | 3,370.00          | (3,370.00)          |               | 4,028.00                        |
| 5314 Early Childhood Special Education   | .00               | 222.34            | 222.34            | (222.34)            |               | 5,424.04                        |
| 5319 BF Classroom Trust Fund             | .00               | 4,976.38          | 4,976.38          | (4,976.38)          |               | 7,516.51                        |
| 5412 Maximus                             | .00               | .00               | .00               | .00                 |               | 339.62                          |
| 5445 School Lunch Program                | .00               | 4,076.70          | 4,076.70          | (4,076.70)          |               | .00                             |
| 5451 Title 1A, ID, and I Accountability  | .00               | 24,038.20         | 24,038.20         | (24,038.20)         |               | 9,628.18                        |
| 5461 Title IV-ESEA Drug Free Schools     | .00               | 76,128.99         | 76,128.99         | (76,128.99)         |               | .00                             |
| 5465 Title II-ESEA Eisenhower Pro Dev    | .00               | 3,210.84          | 3,210.84          | (3,210.84)          |               | 16.98                           |
| <b>Total of REVENUES</b>                 | <b>0.00</b>       | <b>232,243.49</b> | <b>232,243.49</b> | <b>(232,243.49)</b> |               | <b>145,286.30</b>               |
| <b>EXPENSES</b>                          |                   |                   |                   |                     |               |                                 |
| 6111 Salaries, Regular Teachers          | .00               | 11,121.03         | 11,121.03         | (11,121.03)         |               | 14,391.75                       |
| 6131 Salaries, Extra Duties              | .00               | 4,776.66          | 4,776.66          | (4,776.66)          |               | 83.33                           |
| 6151 Salaries, Non-Certified Staff       | .00               | 10,296.00         | 10,296.00         | (10,296.00)         |               | 14,174.67                       |
| 6211 Teacher Retirement                  | .00               | 2,442.91          | 2,442.91          | (2,442.91)          |               | 2,146.01                        |
| 6221 Non Teacher Retirement              | .00               | 778.34            | 778.34            | (778.34)            |               | 1,143.88                        |
| 6231 Social Security (OASDI)             | .00               | 635.74            | 635.74            | (635.74)            |               | 846.38                          |
| 6232 Medicare-Employer Portion           | .00               | 376.61            | 376.61            | (376.61)            |               | 390.80                          |
| 6241 Group Health/Dental/Life Ins - BP   | .00               | 2,034.50          | 2,034.50          | (2,034.50)          |               | 3,512.60                        |
| 6312 Instructional Program Improv PurSer | .00               | 753.95            | 753.95            | (753.95)            |               | 10,735.80                       |
| 6313 Pupil Purchased Services            | .00               | 863.27            | 863.27            | (863.27)            |               | 469.27                          |
| 6316 Data Processing & Tech PS           | .00               | .00               | .00               | .00                 |               | 3,701.00                        |
| 6319 Other Purchased Services-Pro & Tech | .00               | 8,413.63          | 8,413.63          | (8,413.63)          |               | 1,899.31                        |
| 6332 Repairs & Maintenance Property Serv | .00               | 3,313.36          | 3,313.36          | (3,313.36)          |               | 3,969.00                        |
| 6335 Water and Sewer                     | .00               | 136.00            | 136.00            | (136.00)            |               | 86.00                           |
| 6336 Trash Removal                       | .00               | 262.00            | 262.00            | (262.00)            |               | 262.00                          |
| 6343 Travel                              | .00               | 5,749.69          | 5,749.69          | (5,749.69)          |               | 9,142.32                        |
| 6361 Communication - phone, fax, postage | .00               | 602.46            | 602.46            | (602.46)            |               | 542.35                          |
| 6362 Advertising-recruit,sale,legal,etc. | .00               | 18.50             | 18.50             | (18.50)             |               | 55.50                           |
| 6371 Dues & Memberships                  | .00               | 1,278.72          | 1,278.72          | (1,278.72)          |               | 7,550.00                        |
| 6411 Supplies & Materials General        | .00               | 2,020.26          | 2,020.26          | (2,020.26)          |               | 32,110.92                       |
| 6481 Electricity Supplies                | .00               | 78.29             | 78.29             | (78.29)             |               | 2,132.61                        |
| 6482 Natural Gas for Heating only        | .00               | 155.49            | 155.49            | (155.49)            |               | .00                             |
| 6486 Fuel for Buses                      | .00               | 460.52            | 460.52            | (460.52)            |               | 177.10                          |
| 6491 Other Supplies & Materials          | .00               | 270.57            | 270.57            | (270.57)            |               | 1,094.56                        |
| 6552 CO-Pupil Transportation Vehicles    | .00               | .00               | .00               | .00                 |               | 67,783.93                       |
| 6614                                     | .00               | 55,872.35         | 55,872.35         | (55,872.35)         |               | .00                             |
| 6624                                     | .00               | 11,911.58         | 11,911.58         | (11,911.58)         |               | .00                             |
| <b>Total of EXPENSES</b>                 | <b>0.00</b>       | <b>124,622.43</b> | <b>124,622.43</b> | <b>(124,622.43)</b> |               | <b>178,401.09</b>               |
| <b>Revenue over (under) Expenses</b>     | <b>0.00</b>       | <b>107,621.06</b> | <b>107,621.06</b> | <b>(107,621.06)</b> |               | <b>(33,114.79)</b>              |