

	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%	556,930.08
5112 Delinquent Taxes	103,331.00	.00	216,406.72	(113,075.72)	209.4%	103,330.68
5113 Sales Tax	323,661.00	.00	284,637.14	39,023.86	87.9%	323,660.83
5114 Financial Institutional Tax	13.00	.00	.00	13.00	0.0%	13.24
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%	777.00
5141 Interest Earnings on Investments	85,553.00	.00	71,043.50	14,509.50	83.0%	85,553.19
5151 Food Services Sales to Pupils	15,574.00	.00	20,298.55	(4,724.55)	130.3%	15,574.36
5161 Food Services Sales to Adults	2,557.00	.00	3,957.30	(1,400.30)	154.8%	2,556.74
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	88,144.66	(25,400.66)	140.5%	62,743.72
5181 Community Services	15,177.00	.00	12,132.00	3,045.00	79.9%	15,177.00
5192 Gift Received-not expected to repay	36,176.00	.00	3,465.00	32,711.00	9.6%	36,176.29
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	9,256.64	(2,856.64)	144.6%	6,399.20
5211 Fines/Forfeitures/Escheats/Overplus	9,150.00	.00	1,448.75	7,701.25	15.8%	9,149.74
5221 State Assessed RR/Utility Tax	86,567.00	.00	5,409.37	81,157.63	6.2%	86,567.37
5311 Basic Formula	972,595.00	.00	873,129.49	99,465.51	89.8%	972,595.10
5312 Transportation	48,319.00	.00	37,083.00	11,236.00	76.7%	48,319.00
5314 Early Childhood Special Education	23,846.00	.00	6,758.11	17,087.89	28.3%	23,846.42
5319 BF Classroom Trust Fund	113,022.00	.00	86,430.55	26,591.45	76.5%	113,021.46
5324 ECSE Screening/PAT Program	4,049.00	.00	640.00	3,409.00	15.8%	4,049.01
5325 Small Schools Grant	172,419.00	.00	152,101.00	20,318.00	88.2%	172,419.00
5332 Vocaitonal/Technical Aide	1,946.00	.00	1,092.49	853.51	56.1%	1,946.00
5333 Account Payables Control Account	689.00	.00	869.67	(180.67)	126.2%	689.14
5341 Teacher Baseline Grant	189,022.00	.00	100,595.20	88,426.80	53.2%	189,022.00
5397 Other State Revenue	26,165.00	.00	17,159.68	9,005.32	65.6%	26,164.83
5412 Maximus	32,835.00	.00	26,652.23	6,182.77	81.2%	32,834.77
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	33,057.88	26,690.12	55.3%	59,748.09
5442 ECSE - Federal	.00	.00	4,870.00	(4,870.00)		.00
5445 School Lunch Program	73,754.00	.00	67,654.51	6,099.49	91.7%	73,753.93
5446 School Breakfast Program	30,322.00	.00	26,360.70	3,961.30	86.9%	30,322.42
5449 FFVP Grant	.00	.00	4,555.69	(4,555.69)		.00
5451 Title 1A, ID, and I Accountability	84,675.00	.00	96,317.93	(11,642.93)	113.8%	84,674.53
5461 Title IV-ESEA Drug Free Schools	158,406.00	.00	101,140.00	57,266.00	63.8%	158,405.70
5465 Title II-ESEA Eisenhower Pro Dev	5,585.00	.00	3,848.17	1,736.83	68.9%	5,585.29
5492 Title VI/REAP/Small Rural Schools	18,031.00	.00	15,948.52	2,082.48	88.5%	18,030.92
5631 Casualty Loss Clearing	.00	.00	5,597.48	(5,597.48)		.00
Total of REVENUES	3,371,838.00	0.00	2,951,238.92	420,599.08	87.5%	3,371,836.34
EXPENSES						
6111 Salaries, Regular Teachers	1,248,262.00	282,639.37	1,296,187.23	(47,925.23)	103.8%	1,248,261.46
6121 Salaries, Non-Contract (Subs)	16,850.00	.00	22,770.00	(5,920.00)	135.1%	16,850.00
6131 Salaries, Extra Duties	105,385.00	6,753.30	112,098.71	(6,713.71)	106.4%	105,384.95
6141 Unused Sick Leave - Certified Staff	2,320.00	.00	10,757.40	(8,437.40)	463.7%	2,320.00
6151 Salaries, Non-Certified Staff	330,889.00	61,205.42	339,920.76	(9,031.76)	102.7%	330,890.07
6161 Salaries, Non-Certified Part-Time	34,320.00	8,745.00	34,980.00	(660.00)	101.9%	34,320.00
6211 Teacher Retirement	205,817.00	44,683.44	213,186.07	(7,369.07)	103.6%	205,814.74
6221 Non Teacher Retirement	26,836.00	4,991.55	26,546.78	289.22	98.9%	26,836.49
6231 Social Security (OASDI)	25,420.00	4,813.16	27,223.70	(1,803.70)	107.1%	25,419.61
6232 Medicare-Employer Portion	23,915.00	4,909.07	25,023.76	(1,108.76)	104.6%	23,917.71
6241 Group Health/Dental/Life Ins - BP	179,828.00	37,313.18	170,802.64	9,025.36	95.0%	179,823.93
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	825.00	21,983.95	6,146.05	78.2%	28,129.14
6313 Pupil Purchased Services	1,601.00	.00	3,609.67	(2,008.67)	225.5%	1,601.44
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%	9,610.50
6316 Data Processing & Tech PS	49,635.00	4,124.02	49,416.42	218.58	99.6%	49,634.75
6317 Legal Purchased Services	490.00	.00	.00	490.00	0.0%	490.00
6318 School District Election PurchServ	22.00	.00	723.92	(701.92)	3,290.5%	21.62
6319 Other Purchased Services-Pro & Tech	80,754.00	639.91	81,351.18	(597.18)	100.7%	80,751.63
6321	4,751.00	.00	.00	4,751.00	0.0%	4,750.61
6332 Repairs & Maintenance Property Serv	24,056.00	6,200.00	32,318.04	(8,262.04)	134.3%	24,056.92

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6333 Building Rental	550.00	.00	550.00	.00	100.0%	550.00
6335 Water and Sewer	3,852.00	.00	3,665.50	186.50	95.2%	3,851.50
6336 Trash Removal	3,144.00	.00	2,882.00	262.00	91.7%	3,144.00
6343 Travel	14,295.00	.00	41,457.05	(27,162.05)	290.0%	14,294.12
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	.00	7,477.18	194.82	97.5%	7,671.80
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	10.00	28,132.04	(734.04)	102.7%	27,399.24
6391 Other Purchased Services	125,267.00	.00	.00	125,267.00	0.0%	125,266.63
6398 Other Expense-Prior Year Adjustment	917.00	.00	.00	917.00	0.0%	916.50
6411 Supplies & Materials General	171,656.00	3,175.87	215,598.94	(43,942.94)	125.6%	171,656.50
6412 Supplies & Materials - Technology	.00	.00	3,765.00	(3,765.00)		.00
6441 Library Resources	1,673.00	.00	4,612.00	(2,939.00)	275.7%	1,673.26
6471 Food Supplies - Food Service only	478.00	.00	61,577.08	(61,099.08)	2,882.2%	478.40
6481 Electricity Supplies	25,326.00	.00	36,010.32	(10,684.32)	142.2%	25,325.85
6482 Natural Gas for Heating only	14,810.00	.00	.00	14,810.00	0.0%	14,810.05
6486 Fuel for Buses	13,655.00	.00	17,045.46	(3,390.46)	124.8%	13,655.17
6491 Other Supplies & Materials	4,082.00	2,177.00	14,487.64	(10,405.64)	354.9%	4,081.91
6521 CO-Building Addition & Construction	16,142.00	.00	12,273.00	3,869.00	76.0%	16,142.00
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
6591 CO-Other Capital Outlay	.00	.00	1,549.99	(1,549.99)		.00
Total of EXPENSES	2,944,178.00	473,205.29	3,094,764.69	(150,586.69)	105.1%	2,944,170.89
Revenue over (under) Expenses	427,660.00	(473,205.29)	(143,525.77)	571,185.77		427,665.45