

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	8,453,291.00	16,644.26	9,105,627.47	(652,336.47)	107.7%	8,558,561.28
5112 TAXES, PRIOR YEAR	340,028.00	51,348.96	469,900.19	(129,872.19)	138.2%	295,799.29
5113 STATE TRUST FUND	1,356,285.00	128,449.85	1,306,066.62	50,218.38	96.3%	1,251,360.76
5114 TAXES, INTANGIBLE	7,000.00	.00	2.12	6,997.88	0.0%	7,116.51
5115 TAXES, M & M	26,000.00	71.91	27,530.56	(1,530.56)	105.9%	30,464.79
5116 IN LIEU OF TAX	283,804.00	.00	.00	283,804.00	0.0%	283,767.27
5141 EARNINGS/TEMP DEPOSITS	145,500.00	6,431.51	205,957.91	(60,457.91)	141.6%	197,538.51
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		3,258,542.50
5151 STUDENT FOOD SERVICE	114,108.00	2,067.04	106,102.80	8,005.20	93.0%	117,267.84
5161 ADULT FOOD SERVICE	6,000.00	2,312.05	6,747.00	(747.00)	112.5%	6,096.70
5171 ADMISSIONS-STUDENT ACTIVITIES	24,100.00	.00	20,737.00	3,363.00	86.0%	39,041.25
5174 ENTERPRISE REVENUE	100,000.00	3,058.38	69,370.55	30,629.45	69.4%	134,418.42
5179 ENT. SOURCES/OTHER INC.	180,000.00	22,764.61	280,284.76	(100,284.76)	155.7%	240,003.53
5182 PRESCHOOL-FEES	70,000.00	849.90	61,945.10	8,054.90	88.5%	74,393.07
5191 RENTALS	10,000.00	.00	37.50	9,962.50	0.4%	13,216.36
5198 MISC. LOCAL REVENUE	38,000.00	.00	244,087.36	(206,087.36)	642.3%	95,080.69
5211 FINES, FORFEIT, ETC.	34,000.00	.00	35,002.34	(1,002.34)	102.9%	23,686.34
5221 ST. ASSESSED UTILITIES	222,000.00	.00	284,029.72	(62,029.72)	127.9%	215,405.21
5231 FEDERAL PROPERTIES	7,600.00	.00	7,425.07	174.93	97.7%	8,184.60
5311 BASIC FORMULA	3,823,870.00	367,286.05	4,079,916.67	(256,046.67)	106.7%	4,013,184.08
5312 TRANSPORTATION-STATE	80,000.00	3,250.00	92,132.00	(12,132.00)	115.2%	91,583.00
5314 EARLY CHILD SPECIAL ED	396,086.00	109,100.63	341,980.39	54,105.61	86.3%	268,820.62
5319 BASIC FORMULA-CLASSROOM TRUST	510,229.00	.00	413,440.54	96,788.46	81.0%	475,484.25
5324 EARLY CHILDHOOD/P.A.T.	32,000.00	.00	33,351.50	(1,351.50)	104.2%	26,402.80
5332 VOCATIONAL/TECH AID	7,450.00	.00	2,515.74	4,934.26	33.8%	.00
5333 FOOD SERVICE-STATE	6,000.00	6,262.67	6,262.67	(262.67)	104.4%	5,646.41
5369 RESIDENTIAL PLACEMENT/EXCESS COST	15,000.00	.00	5,692.59	9,307.41	38.0%	27,385.37
5397 OTHER STATE, DUAL CREDIT	8,500.00	335.70	1,191.25	7,308.75	14.0%	22,334.04
5412 MEDICAID	86,000.00	1,964.64	64,992.64	21,007.36	75.6%	82,655.32
5437 IDEA GRANTS	.00	.00	4,920.00	(4,920.00)		.00
5441 INDIVIDUALS WITH DISABLITIES ACT	262,052.00	28,820.37	180,171.74	81,880.26	68.8%	210,481.72
5442 EARLY CHILD SPECIAL ED.	74,164.00	7,705.18	62,198.79	11,965.21	83.9%	87,885.00
5445 SCHOOL LUNCH PROGRAM	400,000.00	.00	319,080.21	80,919.79	79.8%	387,834.38
5446 SCHOOL BREAKFAST PROGRAM	130,000.00	.00	112,144.17	17,855.83	86.3%	140,370.99
5449 FRESH FRUITS AND VEGETABLE	30,000.00	.00	21,328.48	8,671.52	71.1%	23,483.49
5451 TITLE I	490,431.00	50,418.12	361,282.81	129,148.19	73.7%	341,049.89
5459 TWENTY FIRST CENTURY GRANT	339,487.00	11,821.08	262,781.73	76,705.27	77.4%	286,839.94
5461 TITLE IV	36,989.00	10,000.00	31,105.38	5,883.62	84.1%	14,579.74
5465 TITLE II	71,043.00	5,179.73	52,295.62	18,747.38	73.6%	59,104.40
5473 CARES-LUNCH PROGRAM	.00	23,285.56	23,285.56	(23,285.56)		.00
5474 CARES-BREAKFAST PROGRAM	.00	8,219.65	8,219.65	(8,219.65)		.00
5481 DEPT OF HEALTH	155,000.00	111,124.16	202,166.76	(47,166.76)	130.4%	103,415.29
5492 TITLE V.B RURAL EDUCATION (REAP)	40,525.00	7,405.65	22,213.06	18,311.94	54.8%	9,919.15
5497 OTHER FEDERAL REVENUE	.00	.00	.00	.00		1,451.82
5631 NET INSURANCE RECOVERY	.00	.00	.00	.00		(994.20)
5641 SALE OF BUSES	.00	.00	.00	.00		2,000.00
5651 SALE OF OTHER PROPERTY	.00	.00	1,500.00	(1,500.00)		20,000.00
5811 TUITION-OTHER LEA'S	327,000.00	193,194.65	383,172.02	(56,172.02)	117.2%	187,013.48
5831 TUITION-LOCAL TAX EFFORT	50,000.00	.00	.00	50,000.00	0.0%	.00
6311	.00	.00	.00	.00		.00
Total of REVENUES	18,789,542.00	1,179,372.31	19,320,196.04	(530,654.04)	102.8%	21,737,875.90
EXPENSES						
6111 REGULAR SALARIES	4,908,002.00	408,162.95	3,696,033.68	1,211,968.32	75.3%	3,565,269.62
6112 ADMINISTRATOR SALARY	1,184,426.00	98,809.18	1,069,238.07	115,187.93	90.3%	1,026,488.74
6121 SUB & OTHER PT SALARIES - CERTIFIED	153,660.00	.00	59,387.00	94,273.00	38.6%	126,717.50
6122 OTHER PART-TIME SALARIES	72,457.00	5,022.57	45,203.13	27,253.87	62.4%	54,203.95
6131 SUPPLIMENTAL PAY	558,385.00	34,222.71	400,292.21	158,092.79	71.7%	394,345.37
6141 UNSUED SICK/SEVERANCE - CERTIFIED	17,000.00	.00	250.00	16,750.00	1.5%	4,030.58
6151 CLASSIFIED SALARIES - REGULAR	2,012,947.00	160,572.98	1,680,347.80	332,599.20	83.5%	1,705,953.13
6152 AIDE SALARIES	586,998.00	47,140.72	451,476.22	135,521.78	76.9%	404,129.23
6153 CLASSIFIED SUBSTITUTE SALARIES	67,874.00	.00	36,691.15	31,182.85	54.1%	53,143.77
6161 CLASSIFIED SALARIES - PART-TIME	113,185.00	6,522.88	159,009.54	(45,824.54)	140.5%	179,798.18
6171 SICK LEAVE BENEFIT	22,828.00	.00	6,248.89	16,579.11	27.4%	1,347.37

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 CERTIFIED RETIREMENT	1,034,895.00	86,868.81	812,032.87	222,862.13	78.5%	782,968.40
6221 CLASSIFIED RETIREMENT	217,336.00	16,816.00	175,591.94	41,744.06	80.8%	168,157.76
6231 SOCIAL SECURITY	202,544.00	13,459.24	150,760.77	51,783.23	74.4%	158,545.79
6232 MEDICARE TAX	143,099.00	10,424.02	104,509.58	38,589.42	73.0%	103,715.59
6241 HEALTH INSURANCE	1,332,486.00	110,140.44	1,031,424.04	301,061.96	77.4%	952,288.26
6261 WORKER'S COMP INSURANCE	100,394.00	.00	83,334.00	17,060.00	83.0%	46,068.00
6311 INSTRUCTIONAL SERVICES	285,423.00	41,164.70	411,664.70	(126,241.70)	144.2%	278,603.21
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	82,713.00	6,150.00	71,168.73	11,544.27	86.0%	101,555.15
6313 PUPIL SERVICES	107,100.00	8,140.00	78,444.04	28,655.96	73.2%	78,509.42
6315 AUDIT SERVICES	10,200.00	.00	10,250.00	(50.00)	100.5%	7,000.00
6316 DATA PROCESSING SERVICES	111,850.00	10,841.91	104,986.92	6,863.08	93.9%	111,791.45
6317 LEGAL SERVICES	13,000.00	.00	5,132.85	7,867.15	39.5%	5,994.00
6318 ELECTION SERVICES	3,500.00	.00	1,846.93	1,653.07	52.8%	5.10
6319 OTHER INSTR. EXPENSE	156,253.00	2,696.95	143,900.55	12,352.45	92.1%	129,464.34
6331 CLEANING SERVICE	12,500.00	225.00	7,269.06	5,230.94	58.2%	4,262.85
6332 REPAIR	203,125.00	3,716.62	237,264.84	(34,139.84)	116.8%	202,775.24
6334 EQUIPMENT LEASE/RENTAL	3,000.00	202.35	2,279.20	720.80	76.0%	3,933.08
6335 WATER AND SEWER	36,800.00	2,899.64	39,862.07	(3,062.07)	108.3%	30,005.86
6336 TRASH REMOVAL	19,800.00	3,593.06	26,013.69	(6,213.69)	131.4%	15,022.60
6338 TECHNOLOGY RENT/LEASE	66,730.00	2,856.71	63,110.72	3,619.28	94.6%	66,023.21
6339 BUS LEASE	13,225.00	.00	13,225.00	.00	100.0%	13,225.00
6341 PUPIL TRANSPORTATION	.00	.00	1,424.91	(1,424.91)		.00
6343 TRAVEL	93,804.00	1,266.60	93,846.85	(42.85)	100.0%	80,716.01
6349 OTHER TRANSPORTATION SERVICES	.00	.00	.00	.00		396.05
6351 PROPERTY INSURANCE	135,000.00	.00	129,980.20	5,019.80	96.3%	112,779.91
6353 FIDELITY BOND	300.00	.00	200.00	100.00	66.7%	.00
6361 COMMUNICATION	76,850.00	2,766.28	70,164.91	6,685.09	91.3%	86,340.41
6362 ADVERTISING	2,000.00	.00	1,624.70	375.30	81.2%	32.00
6371 DUES & MEMBERSHIPS	34,425.00	6,321.87	37,536.59	(3,111.59)	109.0%	28,780.02
6391 OTHER PURCHASED SERVICES	2,425.00	.00	2,430.00	(5.00)	100.2%	10.00
6398 OTHER EXPENSE	17,965.00	1,093.15	53,903.15	(35,938.15)	300.0%	18,133.00
6411 SUPPLIES	875,114.00	49,821.74	772,718.56	102,395.44	88.3%	930,876.28
6412 TECHNOLOGY SUPPLIES	118,100.00	4,589.57	100,686.26	17,413.74	85.3%	38,048.43
6431 TEXTBOOKS	42,500.00	.00	44,195.13	(1,695.13)	104.0%	35,202.65
6441 LIBRARY BOOKS	17,750.00	1,190.51	14,820.17	2,929.83	83.5%	21,246.69
6451 RESOURCE MATERIALS	13,850.00	826.38	9,078.54	4,771.46	65.5%	11,393.23
6471 FOOD/MILK SUPPLIES	269,000.00	86.81	266,787.79	2,212.21	99.2%	263,318.79
6481 ELECTRIC	543,000.00	43,340.02	450,647.60	92,352.40	83.0%	476,947.50
6483 GAS L/P	30,000.00	3,541.34	22,915.64	7,084.36	76.4%	31,154.81
6486 GASOLINE/DIESEL	93,300.00	.00	61,592.13	31,707.87	66.0%	80,693.23
6491 OTHER SUPPLIES	36,079.00	18,993.31	73,688.63	(37,609.63)	204.2%	35,178.52
6521 BUILDINGS	.00	.00	232,318.99	(232,318.99)		6,528.75
6531 IMPROVEMENTS OTHER THAN BLDGS	252,000.00	3,500.00	29,795.48	222,204.52	11.8%	246,270.00
6541 EQUIPMENT-GENERAL	63,000.00	14,657.46	79,222.34	(16,222.34)	125.7%	194,415.26
6543 TECH EQUIP/INFRASTRUCTURE	62,600.00	.00	44,783.22	17,816.78	71.5%	98,247.70
6544 TECH SOFTWARE	.00	.00	.00	.00		228.40
6551 VEHICLES	.00	.00	.00	.00		40,250.00
6552 BUSES	85,000.00	125,706.00	282,902.08	(197,902.08)	332.8%	94,321.75
6611 PRINCIPAL-BONDS	765,000.00	.00	765,000.00	.00	100.0%	2,410,000.00
6613 PRINCIPAL-LEASE PURCHASES	395,777.00	.00	396,468.34	(691.34)	100.2%	3,471,526.65
6621 INTEREST-SERIAL BONDS	586,157.00	.00	586,156.84	.16	100.0%	641,461.01
6623 INTEREST- LEASE PURCHASE	139,119.00	.00	137,648.77	1,470.23	98.9%	247,228.37
6631 FEES-BONDED INDEBTEDNESS	4,000.00	.00	1,484.00	2,516.00	37.1%	2,314.33
6633 FEES-LEASE PURCHASE	6,000.00	.00	6,050.00	(50.00)	100.8%	46,800.00
Total of EXPENSES	18,613,850.00	1,358,350.48	15,948,322.01	2,665,527.99	85.7%	20,526,181.50
Revenue over (under) Expenses	175,692.00	(178,978.17)	3,371,874.03	(3,196,182.03)		1,211,694.40