

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	1,240,006.00	.00	.00	1,240,006.00	0.0%	.00
5112 TAXES, PRIOR YEAR	59,559.00	.00	17,942.06	41,616.94	30.1%	19,906.55
5113 STATE TRUST FUND	340,000.00	.00	90,854.90	249,145.10	26.7%	122,055.34
5115 TAXES, M & M	20,267.00	.00	.00	20,267.00	0.0%	.00
5116 IN LIEU OF TAX	283.00	.00	.00	283.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	6,115.00	.00	222.68	5,892.32	3.6%	11,042.15
5151 STUDENT FOOD SERVICE	62,000.00	4,232.28	10,314.33	51,685.67	16.6%	23,118.10
5161 ADULT FOOD SERVICE	2,800.00	.00	.00	2,800.00	0.0%	867.89
5165 NON-PROGRAM RECEIPTS	800.00	.00	.00	800.00	0.0%	250.00
5171 ATHLETIC ADMISSIONS	11,887.00	1,910.00	4,375.25	7,511.75	36.8%	7,277.00
5172 LIBRARY BOOK SALES	4,792.00	.00	.00	4,792.00	0.0%	1,919.95
5173 STUDENT ACTIVITIES	81,200.00	2,223.50	5,401.11	75,798.89	6.7%	29,556.11
5174 Enterprise Activities	4,878.00	.00	.00	4,878.00	0.0%	1,400.00
5179 ENT. SOURCES/OTHER INC.	.00	400.00	2,225.00	(2,225.00)		250.00
5181 COMMUNITY SERVICES	10,000.00	1,879.00	2,214.00	7,786.00	22.1%	25,380.00
5182 PRESCHOOL TUITION	72,000.00	6,018.33	16,443.66	55,556.34	22.8%	.00
5192 CONTRIBUTIONS	2,000.00	.00	.00	2,000.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	559.76	(559.76)		.00
5198 MISC. LOCAL REVENUE	31,435.00	20.70	613.69	30,821.31	2.0%	.00
5211 FINES, FORFEIT, ETC.	8,964.00	.00	6,880.75	2,083.25	76.8%	8,339.19
5221 ST. ASSESSED UTILITIES	112,201.00	.00	.00	112,201.00	0.0%	.00
5311 BASIC FORMULA	1,330,988.00	.00	299,514.00	1,031,474.00	22.5%	473,583.00
5312 TRANSPORTATION-STATE	39,000.00	.00	8,444.00	30,556.00	21.7%	13,183.00
5319 BASIC FORMULA CLASSROOM TRUST FUND	115,776.00	.00	28,119.22	87,656.78	24.3%	51,137.73
5324 EARLY CHILDHOOD/P.A.T.	5,340.00	.00	.00	5,340.00	0.0%	.00
5332 VOCATIONAL/TECH AID	60,659.00	.00	.00	60,659.00	0.0%	.00
5333 FOOD SERVICE-STATE	1,947.00	.00	.00	1,947.00	0.0%	.00
5381 EXTRA COST-SPECIAL ED	19,000.00	.00	.00	19,000.00	0.0%	.00
5412 MEDICAID	10,654.00	.00	4,289.89	6,364.11	40.3%	3,064.42
5437 IDEA GRANTS	1,229.00	.00	.00	1,229.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	74,100.00	.00	.00	74,100.00	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	13,197.00	.00	.00	13,197.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	82,000.00	.00	.00	82,000.00	0.0%	11,289.78
5446 SCHOOL BREAKFAST PROGRAM	17,000.00	.00	.00	17,000.00	0.0%	1,816.85
5451 TITLE I	65,064.00	.00	.00	65,064.00	0.0%	.00
5461 TITLE IV	10,367.00	.00	.00	10,367.00	0.0%	.00
5465 TITLE II	11,240.00	.00	.00	11,240.00	0.0%	.00
5473 CARES Lunch Program	.00	.00	1,353.42	(1,353.42)		.00
5474 CARES Breakfast Program	.00	.00	36.20	(36.20)		.00
5492 TITLE VI, RURAL EDUCATION	30,860.00	.00	35,223.00	(4,363.00)	114.1%	30,859.00
5651 SALE OF OTHER PROPERTY	3,500.00	.00	.00	3,500.00	0.0%	.00
5831 Contracted Educational	1,200.00	.00	.00	1,200.00	0.0%	.00
Total of REVENUES	3,964,308.00	16,683.81	535,026.92	3,429,281.08	13.5%	836,296.06
EXPENSES						
6111 REGULAR SALARIES	1,456,975.00	.00	140,754.58	1,316,220.42	9.7%	337,691.76
6112 ADMINISTRATORS SALARY	8,710.00	(3,000.00)	11,144.50	(2,434.50)	128.0%	(3,000.00)
6121 SUB & OTHER PT SALARIES - CERTIFIED	50,346.00	.00	1,706.69	48,639.31	3.4%	8,740.00
6131 SUPPLIMENTAL PAY	7,050.00	.00	3,566.67	3,483.33	50.6%	.00
6141 UNSUED SICK/SEVERANCE - CERTIFIED	714.00	.00	.00	714.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	470,204.00	(404.25)	57,778.28	412,425.72	12.3%	118,850.17
6153 Object 6153	.00	.00	2,187.43	(2,187.43)		.00
6161 CLASSIFIED SALARIES - PART-TIME	15,033.00	.00	3,635.18	11,397.82	24.2%	10,111.19
6171 SICK LEAVE BENEFIT	229.00	.00	.00	229.00	0.0%	.00
6211 CERTIFIED RETIREMENT	234,490.15	.00	25,319.06	209,171.09	10.8%	55,055.62
6221 CLASSIFIED RETIREMENT	28,940.00	.00	4,009.01	24,930.99	13.9%	7,898.32
6231 OASDI	33,479.00	(33.90)	4,080.41	29,398.59	12.2%	8,043.76
6232 MEDICARE TAX	29,647.50	(7.92)	3,005.66	26,641.84	10.1%	6,468.38
6241 EMPLOYEE INSURANCE	222,943.00	(28.28)	26,185.61	196,757.39	11.7%	52,687.26
6261 WORKER'S COMP INSURANCE	25,214.00	.00	.00	25,214.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	2,005.68	(2,005.68)		.00
6311 INSTRUCTIONAL SERVICES	12,500.00	.00	8,850.00	3,650.00	70.8%	(2,200.00)
6316 DATA PROCESSING SERVICES	1,155.00	.00	219.97	935.03	19.0%	19.98
6317 LEGAL SERVICES	5,042.00	998.10	14,311.60	(9,269.60)	283.8%	137.50
6318 ELECTION SERVICES	2,083.00	.00	(363.58)	2,446.58	-17.5%	.00
6319 OTHER INSTR. EXPENSE	13,526.00	255.52	1,281.78	12,244.22	9.5%	1,063.65

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 REPAIR	30,588.00	40.00	11,041.14	19,546.86	36.1%	7,324.33
6334 EQUIPMENT LEASE/RENTAL	3,000.00	320.00	1,196.00	1,804.00	39.9%	3,000.00
6335 WATER AND SEWER	4,534.00	201.24	574.96	3,959.04	12.7%	944.31
6336 TRASH REMOVAL	2,214.00	190.00	760.00	1,454.00	34.3%	528.72
6337 TECH REPAIRS & MAINT	4,196.00	.00	375.50	3,820.50	8.9%	1,532.20
6338 TECH RENTALS/LEASES	21,579.48	.00	.00	21,579.48	0.0%	3,512.12
6343 TRAVEL	8,902.00	7.60	112.80	8,789.20	1.3%	4,007.08
6351 PROPERTY INSURANCE	20,653.00	.00	.00	20,653.00	0.0%	.00
6352 LIABILITY INSURANCE	19,352.00	.00	.00	19,352.00	0.0%	.00
6353 FIDELITY BOND	92.00	.00	.00	92.00	0.0%	.00
6361 COMMUNICATION	37,268.00	141.25	17,996.87	19,271.13	48.3%	23,529.85
6362 ADVERTISING	43.00	33.56	679.12	(636.12)	1,579.3%	(276.05)
6371 DUES AND MEMBERSHIPS	11,122.00	686.00	4,658.05	6,463.95	41.9%	7,697.06
6391 OTHER PURCHASED SERVICES	84,355.00	1,786.00	17,323.85	67,031.15	20.5%	29,659.47
6398 OTHER EXPENSE	446.00	45.00	(963.28)	1,409.28	-216.0%	.00
6411 GENERAL SUPPLIES	212,593.00	13,898.98	38,736.65	173,856.35	18.2%	57,175.45
6412 TECH RELATED SUPPLIES	16,588.00	.00	5,175.54	11,412.46	31.2%	19.98
6431 TEXTBOOKS	2,978.00	.00	50.40	2,927.60	1.7%	5,242.96
6451 RESOURCE MATERIALS	150.00	.00	64.00	86.00	42.7%	152.55
6471 FOOD SUPPLIES	65,292.00	7,598.94	12,045.71	53,246.29	18.4%	15,879.01
6481 ELECTRIC	87,000.00	8,448.24	25,950.77	61,049.23	29.8%	32,291.34
6483 GAS L/P	11,644.00	106.67	2,539.46	9,104.54	21.8%	1,740.68
6486 GASOLINE/DIESEL	17,267.00	1,914.08	1,914.08	15,352.92	11.1%	4,725.99
6491 OTHER SUPPLIES AND MATERIALS	486.00	.00	(200.82)	686.82	-41.3%	637.34
6521 BUILDINGS	.00	7,319.56	13,066.98	(13,066.98)		1,155,833.22
6541 EQUIPMENT-GENERAL	26,599.00	6,999.30	13,945.72	12,653.28	52.4%	3,080.00
6542 EQUIP-INSTRUCTIONAL	47.00	.00	.00	47.00	0.0%	.00
6543 TECH RELATED HARDWARE	4,920.00	.00	.00	4,920.00	0.0%	21,892.33
6552 PUPIL TRANSPORTATION VEHICLES	25,096.00	.00	.00	25,096.00	0.0%	13,749.21
6591 OTHER CAPITAL OUTLAY	10,000.00	.00	.00	10,000.00	0.0%	.00
6611 REDEMPTION OF PRINCIPAL	80,000.00	.00	.00	80,000.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	148,028.00	.00	73,333.75	74,694.25	49.5%	74,013.75
6623 INTEREST LEASE PURCHASE	4,450.00	.00	.00	4,450.00	0.0%	494.70
6631 REFUND PROTESTED TAXES	636.00	.00	318.00	318.00	50.0%	636.00
Total of EXPENSES	3,580,399.13	47,515.69	550,373.78	3,030,025.35	15.4%	2,070,591.19
Revenue over (under) Expenses	383,908.87	(30,831.88)	(15,346.86)	399,255.73		(1,234,295.13)