

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	514,124.37	94,740.33	94,740.33	419,384.04	18.4%	114,034.60
5112 TAXES, PRIOR YEAR	66,068.35	2,964.33	30,621.77	35,446.58	46.3%	22,367.60
5113 STATE TRUST FUND	368,394.53	35,620.98	192,774.75	175,619.78	52.3%	180,605.04
5115 TAXES, M & M	5,896.85	.00	99.97	5,796.88	1.7%	638.33
5116 IN LIEU OF TAX	8,068.68	596.17	635.37	7,433.31	7.9%	.00
5122 SUMMER SCHOOL TUITION	75.00	.00	.00	75.00	0.0%	75.00
5141 EARNINGS/TEMP DEPOSITS	19,585.01	1,774.73	9,035.27	10,549.74	46.1%	9,384.77
5161 ADULT FOOD SERVICE	13,029.38	1,167.55	2,861.48	10,167.90	22.0%	3,773.16
5171 GATE RECEIPTS	94,217.53	12,698.00	49,489.87	44,727.66	52.5%	51,258.28
5192 CONTRIBUTIONS	5,285.31	1,074.70	1,174.70	4,110.61	22.2%	.00
5195 PRIOR YEAR ADJUSTMENTS	744.41	.00	453.13	291.28	60.9%	744.41
5198 MISC. LOCAL REVENUE	83,609.56	1,712.50	97,879.55	(14,269.99)	117.1%	83,609.56
5211 FINES, FORFEIT, ETC.	3,695.66	.00	.00	3,695.66	0.0%	.00
5221 ST. ASSESSED UTILITIES	39,177.30	.00	.00	39,177.30	0.0%	.00
5311 BASIC FORMULA	1,627,849.47	147,633.00	966,892.82	660,956.65	59.4%	799,624.57
5312 TRANSPORTATION-STATE	12,301.00	.00	4,841.00	7,460.00	39.4%	7,193.00
5319 CLASSROOM TRUST FUND	129,490.63	11,227.99	67,950.96	61,539.67	52.5%	65,822.97
5324 EARLY CHILDHOOD/P.A.T.	12,183.43	.00	.00	12,183.43	0.0%	.00
5325 SMALL SCHOOL GRANT	133,967.00	11,931.00	70,443.00	63,524.00	52.6%	66,758.00
5332 VOCATIONAL/TECH AID	5,668.00	.00	.00	5,668.00	0.0%	.00
5333 FOOD SERVICE-STATE	1,836.06	.00	.00	1,836.06	0.0%	.00
5382 MO PRESCHOOL PROJECT	35,200.00	.00	.00	35,200.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	101,512.47	480.00	5,428.00	96,084.47	5.3%	10.50
5441 INDIVIDUALS WITH DISABILITIES ACT	77,507.00	.00	.00	77,507.00	0.0%	20,079.52
5445 SCHOOL LUNCH PROGRAM	185,694.03	26,313.00	81,418.00	104,276.03	43.8%	59,247.03
5446 SCHOOL BREAKFAST PROGRAM	86,415.34	10,700.80	27,517.60	58,897.74	31.8%	24,956.68
5449 Fruit and veg	9,804.68	2,044.89	3,417.89	6,386.79	34.9%	3,558.71
5451 TITLE I	346,538.29	.00	.00	346,538.29	0.0%	139,499.95
5452 ESEA I.C	4,474.82	.00	.00	4,474.82	0.0%	.00
5461 TITLE IV	19,984.86	.00	.00	19,984.86	0.0%	6,167.46
5465 TITLE II	35,944.71	.00	.00	35,944.71	0.0%	14,207.36
5497 OTHER FEDERAL REVENUE	.00	.00	25,250.83	(25,250.83)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	9,065.00	(9,065.00)		.00
Total of REVENUES	4,048,343.73	362,679.97	1,741,991.29	2,306,352.44	43.0%	1,673,616.50
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,378,733.49	100,077.64	458,956.66	919,776.83	33.3%	497,894.19
6121 SUB & OTHER PT SALARIES - CERTIFIED	23,170.00	1,050.00	3,615.00	19,555.00	15.6%	7,900.00
6131 SUPPLIMENTAL PAY	73,998.90	5,016.26	87,076.30	(13,077.40)	117.7%	27,080.04
6141 UNSUED SICK/SEVERANCE - CERTIFIED	850.00	.00	.00	850.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	374,926.21	40,518.14	233,939.45	140,986.76	62.4%	181,434.39
6161 CLASSIFIED SALARIES - PART-TIME	5,270.05	1,261.97	6,596.84	(1,326.79)	125.2%	675.00
6171 SICK LEAVE BENEFIT	13,289.64	.00	620.75	12,668.89	4.7%	.00
6211 CERTIFIED RETIREMENT	227,781.55	15,207.32	82,150.59	145,630.96	36.1%	85,052.09
6221 CLASSIFIED RETIREMENT	34,363.88	4,583.61	21,172.83	13,191.05	61.6%	15,946.31
6231 OASDI	29,519.88	2,889.52	16,617.85	12,902.03	56.3%	12,584.51
6232 MEDICARE TAX	25,752.43	2,024.62	11,001.12	14,751.31	42.7%	9,978.18
6241 EMPLOYEE INSURANCE	273,778.08	23,991.84	105,839.34	167,938.74	38.7%	102,567.55
6261 WORKER'S COMP INSURANCE	13,599.08	.00	13,544.20	54.88	99.6%	13,599.08
6271 UNEMPLOYMENT COMPENSATION	.00	.00	24.26	(24.26)		.00
6311 INSTRUCTIONAL SERVICES	22,570.81	.00	11,754.95	10,815.86	52.1%	11,637.11
6313 PUPIL SERVICES	16,033.22	943.75	6,341.25	9,691.97	39.6%	1,750.00
6315 AUDIT SERVICES	9,200.00	9,800.00	9,800.00	(600.00)	106.5%	9,389.00
6316 DATA PROCESSING SERVICES	6,722.75	299.97	690.96	6,031.79	10.3%	96.97
6317 LEGAL SERVICES	3,654.50	1,760.00	2,948.00	706.50	80.7%	1,639.50
6318 ELECTION SERVICES	1,885.35	.00	.00	1,885.35	0.0%	45.00
6319 OTHER INSTR. EXPENSE	11,771.43	1,183.13	(15,904.27)	27,675.70	-135.1%	7,409.91
6331 OM CLEANING SVCS	300.00	.00	.00	300.00	0.0%	300.00
6332 REPAIR	88,651.85	6,045.10	56,973.18	31,678.67	64.3%	43,716.28
6334 EQUIPMENT LEASE/RENTAL	12,984.75	.00	455.00	12,529.75	3.5%	6,533.75
6335 WATER AND SEWER	3,101.79	285.76	1,578.12	1,523.67	50.9%	1,654.77
6336 TRASH REMOVAL	3,998.05	461.65	3,084.21	913.84	77.1%	1,956.96
6337 TECH REPAIR & MAINT	14,506.69	4,662.87	14,587.20	(80.51)	100.6%	10,841.65
6341 PUPIL TRANSPORTATION	.00	.00	2,800.00	(2,800.00)		.00
6343 TRAVEL	50,354.05	5,710.30	21,917.97	28,436.08	43.5%	19,665.81
6351 PROPERTY INSURANCE	14,017.12	.00	14,552.56	(535.44)	103.8%	14,017.12

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6352	LIABILITY INSURANCE	11,421.80	.00	12,049.24	(627.44)	105.5%	11,421.80
6361	COMMUNICATION	16,362.57	4,369.24	24,435.16	(8,072.59)	149.3%	8,056.66
6362	ADVERTISING	860.30	223.50	669.00	191.30	77.8%	446.30
6371	DUES AND MEMBERSHIPS	4,833.11	.00	1,688.00	3,145.11	34.9%	2,900.00
6391	OTHER PURCHASED SERVICES	2,773.03	(969.55)	2,381.24	391.79	85.9%	.00
6398	OTHER EXPENSE	2,933.52	2,889.94	8,829.38	(5,895.86)	301.0%	1,873.50
6411	EL GENERAL SUPPLIES	290,118.44	32,321.79	123,911.31	166,207.13	42.7%	155,079.43
6412	FUEL	40,670.70	16,328.88	33,365.12	7,305.58	82.0%	9,386.83
6431	EL GENERAL TEXTBOOK	87,454.20	.00	11,609.60	75,844.60	13.3%	11,062.24
6441	LIBRARY BOOKS	3,443.97	.00	4,434.99	(991.02)	128.8%	3,554.60
6471	FOOD SUPPLIES	112,564.34	9,837.28	55,116.24	57,448.10	49.0%	57,921.70
6481	ELECTRIC	62,808.74	4,721.76	41,806.07	21,002.67	66.6%	33,936.51
6482	NATURAL GAS	13,772.99	678.50	2,417.42	11,355.57	17.6%	2,725.79
6485		8,849.07	820.40	3,291.04	5,558.03	37.2%	4,067.90
6521	BUILDING IMPROV	51,946.00	2,070.85	73,778.54	(21,832.54)	142.0%	.00
6531	IMPROV OTHER THAN BLDG	1,760.00	.00	.00	1,760.00	0.0%	.00
6541	EQUIPMENT-GENERAL	145,741.55	.00	25,775.00	119,966.55	17.7%	98,345.00
6543	TECHNOLOGY HDW	.00	.00	.00	.00		(500.00)
6551	VEHICLES	27,544.00	.00	.00	27,544.00	0.0%	27,544.00
6552	TS PUPIL TRANSPORTATION	193,470.00	.00	.00	193,470.00	0.0%	187,242.00
6553	SCHOOL BUS-SPECIFIC FUNDS	100,000.00	.00	.00	100,000.00	0.0%	.00
6611	PRINC-BD INDEBT	50,000.00	.00	.00	50,000.00	0.0%	.00
6613	LEASE PURCHASE PRINCIPAL	37,268.53	.00	35,645.10	1,623.43	95.6%	37,268.53
6614	PRINCIPAL-LONG TERM DEBT	22,590.81	7,916.85	7,916.85	14,673.96	35.0%	7,590.81
6621	INTEREST-SERIAL BONDS	41,300.00	.00	20,325.00	20,975.00	49.2%	20,650.00
6623	INTEREST LEASE PURCHASE	3,445.67	.00	5,069.10	(1,623.43)	147.1%	3,445.67
6624	DISCOUNT ON BONDS SOLD	10,821.19	(2,910.85)	6,070.15	4,751.04	56.1%	6,621.19
6631	REFUND PROTESTED TAXES	1,378.00	.00	2,014.00	(636.00)	146.2%	318.00
	Total of EXPENSES	4,080,918.08	306,072.04	1,675,331.87	2,405,586.21	41.1%	1,776,323.63
	Revenue over (under) Expenses	(32,574.35)	56,607.93	66,659.42	(99,233.77)		(102,707.13)