

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	14,979,300.00	.00	.00	14,979,300.00	0.0%	.00
5112	Delinquent Taxes	715,290.00	16,309.92	128,114.93	587,175.07	17.9%	49,916.84
5113	School District Trust Fund (Prop C)	661,912.00	53,385.15	215,899.03	446,012.97	32.6%	208,836.40
5114	Financial Institutional Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	5,376.78	10,355.52	1,089,644.48	0.9%	-4,621.47
5141	Earnings on Investments	430,700.00	87,515.86	276,674.00	154,026.00	64.2%	64,699.60
5143	Premium on Bonds Sold	.00	607,328.00	607,328.00	-607,328.00		571,172.50
5151	Food Service - Sales to Pupils	100,000.00	12,440.45	44,501.80	55,498.20	44.5%	43,452.12
5161	Food Service - Sales to Adults	4,000.00	623.00	884.60	3,115.40	22.1%	583.05
5165	Food Service Non-Program	45,000.00	6,910.00	9,852.35	35,147.65	21.9%	9,751.80
5171	Admissions - Student Activities	362,000.00	40,021.46	58,910.49	303,089.51	16.3%	49,916.50
5182	PK Tuition from Parents	630,000.00	65,874.62	330,559.40	299,440.60	52.5%	273,353.57
5191	Rentals	5,000.00	487.00	1,037.00	3,963.00	20.7%	1,660.00
5195	Prior Period Adjustment	.00	.00	43.85	-43.85		435.18
5198	Other Local Revenue	525,000.00	74,880.74	185,354.28	339,645.72	35.3%	183,509.58
5211	Fines, Escheats, Etc.	7,000.00	.00	11,562.43	-4,562.43	165.2%	5,979.21
5221	State Assessed Utilities	137,000.00	.00	8,274.20	128,725.80	6.0%	1,499.51
5222	County Stock Insurance Fund	.00	.00	18,603.44	-18,603.44		.00
5311	Basic Formula - State Monies	84,126.00	7,242.00	27,063.00	57,063.00	32.2%	26,812.00
5319	Basic Formula - Classroom Trust Fnd	259,564.00	30,641.15	90,602.78	168,961.22	34.9%	89,077.94
5324	Educational Screening Program/PAT	36,000.00	.00	.00	36,000.00	0.0%	.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5445	School Lunch Program	98,400.00	16,038.91	16,038.91	82,361.09	16.3%	16,364.80
5446	School Breakfast Program	34,640.00	3,503.15	3,503.15	31,136.85	10.1%	3,781.45
5451	Title I	73,985.00	.00	.00	73,985.00	0.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title II.A	12,842.00	.00	.00	12,842.00	0.0%	.00
5611	Sale of Bonds	6,575,000.00	6,575,000.00	6,575,000.00	.00	100.0%	9,425,000.00
5651	Sale of Other Property	.00	.00	1,035.79	-1,035.79		.00
5811	Tuition From Other LEAs Reg. Term	81,900.00	5,258.16	5,258.16	76,641.84	6.4%	8,311.30
5831	Contracted Ed Svcs From Other LEAs	380,492.00	.00	.00	380,492.00	0.0%	19,797.85
	Total of REVENUES	27,425,951.00	7,608,836.35	8,626,457.11	18,799,493.89	31.5%	11,049,289.73
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,403,913.00	453,840.29	923,896.01	4,480,016.99	17.1%	905,835.29
6112	Administrators	1,094,099.00	92,966.80	359,610.77	734,488.23	32.9%	357,870.22
6121	Certificated - Part-Time Salaries	125,156.00	16,597.08	30,073.55	95,082.45	24.0%	15,199.06
6131	Certificated Supplemental Pay	258,203.00	23,569.97	44,798.64	213,404.36	17.4%	53,746.42
6151	Classified Salaries Regular	2,303,967.00	188,256.31	584,885.95	1,719,081.05	25.4%	552,540.08
6152	Instructional Aide Salaries	521,045.00	38,734.31	82,297.63	438,747.37	15.8%	91,526.84
6161	Classified Salaries - Part-Time	127,588.00	18,906.44	41,156.83	86,431.17	32.3%	26,028.74
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	1,147,777.00	95,613.71	220,638.75	927,138.25	19.2%	217,882.50
6221	Non-Teacher Retirement	204,329.00	17,046.84	50,825.27	153,503.73	24.9%	47,303.50
6231	Old Age Survivor/Disability (OASDI)	201,035.00	16,665.57	46,151.27	154,883.73	23.0%	42,743.76
6232	Medicare	142,643.00	11,674.81	28,966.55	113,676.45	20.3%	28,209.42
6241	Employee Insurance	1,517,996.00	118,395.45	288,880.36	1,229,115.64	19.0%	273,679.70
6261	Workers Compensation Insurance	84,642.00	.00	.00	84,642.00	0.0%	.00
6271	Unemployment Compensation	13,000.00	.00	.00	13,000.00	0.0%	6,580.46
6311	Purchased Instructional Services	64,000.00	627.81	12,555.01	51,444.99	19.6%	13,415.91
6312	Instructional Program Improvement	273,420.00	25,655.01	95,398.85	178,021.15	34.9%	122,859.50
6313	Pupil Services	169,795.00	.00	36,000.00	133,795.00	21.2%	3,648.19
6315	Audit Services	10,000.00	7,000.00	10,000.00	.00	100.0%	10,000.00
6317	Legal Services	30,000.00	1,876.24	7,408.68	22,591.32	24.7%	7,646.07
6318	Election Services	10,000.00	.00	.00	10,000.00	0.0%	3,485.00
6319	Other Professional Services	211,617.00	8,302.96	22,757.90	188,859.10	10.8%	38,276.42
6331	Cleaning Services	130,000.00	15,161.36	50,424.39	79,575.61	38.8%	.00
6332	Repairs & Maintenance	313,056.00	28,909.71	122,129.55	190,926.45	39.0%	95,909.52
6333	Rentals - Land and Buildings	47,798.00	3,892.28	19,849.12	27,948.88	41.5%	19,728.13
6334	Rentals - Equipment	32,435.00	2,360.40	9,591.60	22,843.40	29.6%	11,580.63
6335	Water and Sewer	65,709.00	3,401.96	11,827.14	53,881.86	18.0%	14,352.00
6336	Trash Removal	20,580.00	1,772.94	7,674.91	12,905.09	37.3%	4,049.41
6339	Other Property Services	113,956.00	4,246.30	8,698.75	105,257.25	7.6%	31,373.18
6341	Contracted Pupil Transp To & From S	10,400.00	26.00	26.00	10,374.00	0.3%	1,085.84

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6342 Othr Contracted Pupil Transp -NonRt	85,200.00	9,251.81	14,852.35	70,347.65	17.4%	13,746.85
6343 Travel	40,624.00	2,783.33	9,117.09	31,506.91	22.4%	4,892.50
6351 Property Insurance	168,000.00	.00	.00	168,000.00	0.0%	.00
6352 Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	41,978.00	2,002.68	10,025.34	31,952.66	23.9%	8,083.13
6362 Advertising	9,675.00	327.00	3,601.74	6,073.26	37.2%	1,484.41
6363 Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	.00
6371 Dues & Memberships	53,650.00	2,167.17	11,014.91	42,635.09	20.5%	6,372.96
6391 Other Purchased Services	384,066.49	35,673.14	78,350.02	305,716.47	20.4%	77,247.14
6398 Other Expenses	.00	.00	.00	.00		815.51
6411 General Supplies	1,028,978.00	92,520.91	350,839.10	678,138.90	34.1%	330,612.56
6412 Supplies- Technology-Related	295,912.00	23,723.42	188,556.72	107,355.28	63.7%	227,425.26
6431 Textbooks	39,450.00	1,837.02	17,043.49	22,406.51	43.2%	18,085.07
6441 Library Books	16,000.00	3,302.56	4,817.44	11,182.56	30.1%	2,703.53
6451 Resource Materials	9,860.00	425.00	2,239.82	7,620.18	22.7%	3,081.01
6471 Food Supplies -Exclude Non-Food Supp	30,500.00	3,432.52	5,869.91	24,630.09	19.2%	4,840.97
6481 Electric	318,347.00	16,985.30	108,564.43	209,782.57	34.1%	139,755.91
6482 Gas - Natural	79,877.00	1,523.01	3,742.61	76,134.39	4.7%	3,619.93
6486 Gasoline/Diesel	4,000.00	397.95	1,144.22	2,855.78	28.6%	759.00
6491 Other Supplies & Materials	6,370.00	.00	257.03	6,112.97	4.0%	1,687.44
6521 Buildings	13,489,000.00	881,463.00	2,947,516.06	10,541,483.94	21.9%	201,789.21
6531 Improvements Other Than Buildings	353,000.00	26,019.28	226,583.25	126,416.75	64.2%	196,184.84
6541 Regular Equipment	643,629.00	65,012.00	350,029.07	293,599.93	54.4%	141,833.54
6542 Equipment - Classroom Instructional	464,261.00	168,855.63	279,068.29	185,192.71	60.1%	312.00
6551 Vehicles - Except for Buses	15,000.00	.00	.00	15,000.00	0.0%	13,688.00
6611 Principal - Bonded Indebtedness	820,000.00	.00	.00	820,000.00	0.0%	.00
6613 Principal - Lease Purchase Agrmnts	460,000.00	.00	.00	460,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	530,000.00	.00	264,025.00	265,975.00	49.8%	87,491.25
6623 Interest - Lease Purchase Agrmnts	20,000.00	.00	8,081.25	11,918.75	40.4%	11,229.07
6631 Fees - Bonded Indebtedness	115,000.00	48,658.17	48,976.17	66,023.83	42.6%	109,674.24
6633 Fees - Lease Purchase Agreements	4,000.00	.00	.00	4,000.00	0.0%	.00
Total of EXPENSES	34,185,636.49	2,581,861.45	8,050,838.79	26,134,797.70	23.6%	4,603,971.12
Revenue over (under) Expenses	-6,759,685.49	5,026,974.90	575,618.32	-7,335,303.81		6,445,318.61