

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	14,820,000.00	7,180,142.65	13,644,742.81	1,175,257.19	92.1%	12,219,052.62
5112	Delinquent Taxes	430,290.00	26,714.37	180,932.11	249,357.89	42.0%	95,773.30
5113	School District Trust Fund (Prop C)	661,912.00	50,881.25	378,239.21	283,672.79	57.1%	364,077.44
5114	Financial Institutional Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	773,349.83	953,020.27	146,979.73	86.6%	745,640.54
5141	Earnings on Investments	470,700.00	58,502.71	399,013.83	71,686.17	84.8%	193,711.32
5143	Premium on Bonds Sold	607,328.00	.00	607,328.00	.00	100.0%	571,172.50
5151	Food Service - Sales to Pupils	100,000.00	16,249.20	66,159.83	33,840.17	66.2%	67,392.62
5161	Food Service - Sales to Adults	4,000.00	.00	2,370.35	1,629.65	59.3%	1,754.40
5165	Food Service Non-Program	45,000.00	.00	28,607.62	16,392.38	63.6%	26,309.05
5171	Admissions - Student Activities	362,000.00	6,663.27	73,394.72	288,605.28	20.3%	84,023.70
5182	PK Tuition from Parents	630,000.00	66,569.65	512,287.45	117,712.55	81.3%	444,650.87
5191	Rentals	5,000.00	.00	1,037.00	3,963.00	20.7%	2,189.00
5195	Prior Period Adjustment	.00	330.00	412.93	-412.93		1,170.18
5198	Other Local Revenue	525,000.00	24,236.35	300,246.47	224,753.53	57.2%	287,741.13
5211	Fines, Escheats, Etc.	11,550.00	.00	11,562.43	-12.43	100.1%	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	18,570.00	.00	18,603.44	-33.44	100.2%	.00
5311	Basic Formula - State Monies	81,226.00	6,772.00	53,014.79	28,211.21	65.3%	46,687.17
5319	Basic Formula - Classroom Trust Fnd	271,764.00	20,940.56	156,594.99	115,169.01	57.6%	153,360.49
5324	Educational Screening Program/PAT	36,000.00	15,720.00	15,720.00	20,280.00	43.7%	17,250.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5445	School Lunch Program	98,400.00	5,891.80	39,955.42	58,444.58	40.6%	43,570.75
5446	School Breakfast Program	34,640.00	1,381.73	9,124.04	25,515.96	26.3%	10,510.24
5451	Title I	59,903.00	.00	.00	59,903.00	0.0%	.00
5461	Title IV.A Student Support & Academ	20,000.00	.00	.00	20,000.00	0.0%	.00
5462	Title III	19,308.00	.00	.00	19,308.00	0.0%	.00
5465	Title II.A	24,280.00	.00	.00	24,280.00	0.0%	.00
5611	Sale of Bonds	6,575,000.00	.00	6,575,000.00	.00	100.0%	9,425,000.00
5651	Sale of Other Property	.00	407.53	1,598.32	-1,598.32		788.03
5811	Tuition From Other LEAs Reg. Term	63,000.00	5,625.53	26,771.51	36,228.49	42.5%	71,855.56
5831	Contracted Ed Svcs From Other LEAs	380,492.00	156,300.80	192,129.50	188,362.50	50.5%	192,129.50
5841	Transportation From Other LEAs	.00	.00	.00	.00		628.83
	<b>Total of REVENUES</b>	<b>27,669,163.00</b>	<b>8,416,679.23</b>	<b>24,256,141.24</b>	<b>3,413,021.76</b>	<b>87.7%</b>	<b>25,073,917.96</b>
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,403,913.00	450,625.21	2,270,079.60	3,133,833.40	42.0%	2,237,683.32
6112	Administrators	1,094,099.00	92,014.80	635,655.17	458,443.83	58.1%	629,381.98
6121	Certificated - Part-Time Salaries	125,156.00	8,733.76	64,552.17	60,603.83	51.6%	31,661.59
6131	Certificated Supplemental Pay	264,203.00	17,095.99	112,916.16	151,286.84	42.7%	114,776.66
6151	Classified Salaries Regular	2,368,467.00	185,487.05	1,157,251.68	1,211,215.32	48.9%	1,082,683.66
6152	Instructional Aide Salaries	521,045.00	36,355.50	195,055.38	325,989.62	37.4%	239,285.46
6161	Classified Salaries - Part-Time	127,588.00	14,684.57	84,028.24	43,559.76	65.9%	57,714.34
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	1,147,777.00	93,297.15	501,741.21	646,035.79	43.7%	496,198.52
6221	Non-Teacher Retirement	204,329.00	17,081.63	102,917.07	101,411.93	50.4%	94,196.91
6231	Old Age Survivor/Disability (OASDI)	201,035.00	15,567.73	94,906.39	106,128.61	47.2%	89,105.31
6232	Medicare	142,643.00	11,270.66	63,329.82	79,313.18	44.4%	61,836.01
6241	Employee Insurance	1,517,996.00	117,297.88	646,325.21	871,670.79	42.6%	602,429.49
6261	Workers Compensation Insurance	84,642.00	.00	74,062.00	10,580.00	87.5%	72,929.00
6271	Unemployment Compensation	13,000.00	.00	.00	13,000.00	0.0%	12,771.48
6311	Purchased Instructional Services	64,000.00	12,540.00	25,095.01	38,904.99	39.2%	16,265.91
6312	Instructional Program Improvement	294,848.94	11,956.91	138,876.47	155,972.47	47.1%	182,126.53
6313	Pupil Services	169,795.00	.00	36,000.00	133,795.00	21.2%	3,648.19
6315	Audit Services	10,000.00	.00	10,000.00	.00	100.0%	10,000.00
6317	Legal Services	30,000.00	296.00	9,663.68	20,336.32	32.2%	15,624.13
6318	Election Services	10,000.00	.00	.00	10,000.00	0.0%	3,485.00
6319	Other Professional Services	210,397.00	12,065.00	67,649.63	142,747.37	32.2%	66,089.53
6331	Cleaning Services	55,000.00	311.65	51,336.54	3,663.46	93.3%	303.68
6332	Repairs & Maintenance	363,056.00	40,197.95	203,443.81	159,612.19	56.0%	173,602.34
6333	Rentals - Land and Buildings	48,778.00	8,764.56	32,505.96	16,272.04	66.6%	31,068.13
6334	Rentals - Equipment	32,435.00	4,720.80	16,672.80	15,762.20	51.4%	19,563.53
6335	Water and Sewer	65,709.00	4,001.17	25,603.38	40,105.62	39.0%	31,504.57
6336	Trash Removal	20,580.00	2,290.86	14,622.99	5,957.01	71.1%	7,493.90

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6339 Other Property Services	113,956.00	.00	43,687.79	70,268.21	38.3%	51,564.53
6341 Contracted Pupil Transp To & From S	10,400.00	1,232.96	2,179.41	8,220.59	21.0%	2,141.74
6342 Othr Contracted Pupil Transp -NonRt	83,836.47	7,659.12	37,406.24	46,430.23	44.6%	36,085.99
6343 Travel	40,624.00	.00	12,159.35	28,464.65	29.9%	17,794.14
6351 Property Insurance	168,000.00	3,566.00	143,173.00	24,827.00	85.2%	138,477.00
6352 Liability Insurance	100.00	.00	92.00	8.00	92.0%	92.00
6361 Communication	41,978.00	1,504.16	14,215.21	27,762.79	33.9%	12,624.67
6362 Advertising	9,675.00	.00	5,311.04	4,363.96	54.9%	2,634.17
6363 Printing and Binding	4,000.00	116.00	116.00	3,884.00	2.9%	365.00
6371 Dues & Memberships	53,650.00	-2,394.63	10,679.70	42,970.30	19.9%	12,722.04
6391 Other Purchased Services	382,983.06	36,130.72	176,813.63	206,169.43	46.2%	168,088.49
6398 Other Expenses	.00	.00	.00	.00		38,897.10
6411 General Supplies	1,099,181.53	103,046.63	590,820.35	508,361.18	53.8%	507,244.23
6412 Supplies- Technology-Related	295,912.00	5,841.26	206,700.45	89,211.55	69.9%	246,111.56
6431 Textbooks	39,450.00	2,104.90	20,641.69	18,808.31	52.3%	22,794.81
6441 Library Books	16,000.00	3,250.24	8,991.89	7,008.11	56.2%	10,504.66
6451 Resource Materials	9,860.00	.00	2,489.82	7,370.18	25.3%	4,993.56
6471 Food Supplies -Exclude Non-Food Supp	30,500.00	.00	14,933.52	15,566.48	49.0%	13,032.15
6481 Electric	318,347.00	31,148.14	156,283.41	162,063.59	49.1%	209,145.00
6482 Gas - Natural	79,877.00	9,322.62	14,939.47	64,937.53	18.7%	22,869.40
6486 Gasoline/Diesel	4,000.00	287.58	2,077.00	1,923.00	51.9%	1,374.10
6491 Other Supplies & Materials	6,370.00	325.58	3,025.84	3,344.16	47.5%	2,918.19
6521 Buildings	13,500,000.00	3,266,661.14	9,014,968.96	4,485,031.04	66.8%	503,369.46
6531 Improvements Other Than Buildings	568,000.00	18,270.00	327,159.84	240,840.16	57.6%	260,665.73
6541 Regular Equipment	727,629.00	130,391.52	566,946.71	160,682.29	77.9%	178,244.29
6542 Equipment - Classroom Instructional	464,261.00	11,188.00	290,256.29	174,004.71	62.5%	3,351.85
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	610,000.00	.00	264,025.00	345,975.00	43.3%	87,491.25
6622 Interest - Short Term Loans	.00	.00	.00	.00		65.70
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	318.00	100,123.17	14,876.83	87.1%	110,416.24
6633 Fees - Lease Purchase Agreements	4,000.00	2,260.24	3,850.24	149.76	96.3%	3,710.00
<b>Total of EXPENSES</b>	<b>34,710,082.00</b>	<b>4,788,887.01</b>	<b>18,676,438.64</b>	<b>16,033,643.36</b>	<b>53.8%</b>	<b>9,078,135.29</b>
<b>Revenue over (under) Expenses</b>	<b>-7,040,919.00</b>	<b>3,627,792.22</b>	<b>5,579,702.60</b>	<b>-12,620,621.60</b>		<b>15,995,782.67</b>