

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	42,290,000.00	.00	.00	42,290,000.00	0.0%	122,056.06
5112	Delinquent Taxes	1,850,000.00	188,146.00	188,146.00	1,661,854.00	10.2%	65,889.41
5113	Sales Tax Prop C	4,300,000.00	358,765.04	358,765.04	3,941,234.96	8.3%	433,038.61
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	.00
5115	M & M Surtax	740,000.00	(2,781.19)	(2,781.19)	742,781.19	-0.4%	(1,110.05)
5116	In Lieu of Tax	137,000.00	.00	.00	137,000.00	0.0%	.00
5141	Earnings on Investments	1,055,000.00	160,862.67	160,862.67	894,137.33	15.2%	116,042.95
5142	Bond Issue Interest	720,000.00	.00	.00	720,000.00	0.0%	.00
5165	Food Services Non Program Other	56,650.00	1.41	1.41	56,648.59	0.0%	.00
5171	Student Activities	15,000.00	.00	.00	15,000.00	0.0%	.00
5172	Bookstore Sales	5,000.00	3.75	3.75	4,996.25	0.1%	27.10
5179	Other Pupil Activity	300,000.00	26,319.60	26,319.60	273,680.40	8.8%	27,569.00
5182	PK Tuition From Parents	70,000.00	(24.00)	(24.00)	70,024.00	0.0%	1,224.00
5191	Rentals	28,000.00	296.00	296.00	27,704.00	1.1%	600.00
5195	Prior Period Adjustment	.00	12,640.00	12,640.00	(12,640.00)		65,665.41
5198	Misc Local Revenue	510,000.00	.00	.00	510,000.00	0.0%	101,123.65
5211	Fines & Forfeitures	45,000.00	.00	.00	45,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	560,000.00	.00	.00	560,000.00	0.0%	.00
5311	Basic Formula	5,250,000.00	413,264.00	413,264.00	4,836,736.00	7.9%	366,186.00
5312	Transportation	800,000.00	66,547.00	66,547.00	733,453.00	8.3%	56,954.00
5314	Early Childhood Special Education	1,250,000.00	168,221.47	168,221.47	1,081,778.53	13.5%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	98,161.93	98,161.93	1,301,838.07	7.0%	122,693.63
5324	Parents As Teachers	85,000.00	.00	.00	85,000.00	0.0%	.00
5332	State Career and Tech Education-CTE	15,227.00	3,053.60	3,053.60	12,173.40	20.1%	.00
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	.00	30,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	18,000.00	.00	.00	18,000.00	0.0%	.00
5412	Medicaid	200,000.00	.00	.00	200,000.00	0.0%	.00
5418	ROTC Resource Officer Training	58,000.00	.00	.00	58,000.00	0.0%	7,065.42
5427	Career Ed Federal Perkins Grant	81,348.00	.00	.00	81,348.00	0.0%	.00
5436	Federal Adult Education & Literacy	116,885.00	26,353.12	26,353.12	90,531.88	22.5%	.00
5442	Federal Early Childhood Special ED	30,282.00	.00	.00	30,282.00	0.0%	.00
5445	School Lunch Program	1,295,000.00	26,209.42	26,209.42	1,268,790.58	2.0%	23,520.45
5446	School Breakfast Program	515,000.00	8,758.56	8,758.56	506,241.44	1.7%	12,571.65
5451	Title 1 ESEA	939,950.00	5,136.15	5,136.15	934,813.85	0.5%	.00
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	224.96	224.96	56,419.04	0.4%	.00
5462	Title 3	36,517.12	6,795.33	6,795.33	29,721.79	18.6%	.00
5465	Title 2A	134,195.00	4,002.25	4,002.25	130,192.75	3.0%	.00
5481	Dept of Health Food Serv Progr	25,000.00	.00	.00	25,000.00	0.0%	.00
5497	Other Federal Revenue	1,000.00	.00	.00	1,000.00	0.0%	100.00
5841	Transportation from Other Districts	175,000.00	6,811.00	6,811.00	168,189.00	3.9%	28,070.33
Total of REVENUES		65,263,198.12	1,577,768.07	1,577,768.07	63,685,430.05	2.4%	1,549,287.62
EXPENSES							
6111	Certified Regular Salaries	18,644,509.76	24,379.16	24,379.16	18,620,130.60	0.1%	16,639.58
6112	Certified Administrative Salaries	4,156,287.59	344,381.54	344,381.54	3,811,906.05	8.3%	341,785.60
6121	Certified Substitute Salaries	950,000.00	3,972.00	3,972.00	946,028.00	0.4%	2,019.60
6122	Certified Other Part Time Salaries	286,500.00	117,382.90	117,382.90	169,117.10	41.0%	108,483.00
6131	Supplemental Salaries	1,044,640.00	42,990.83	42,990.83	1,001,649.17	4.1%	42,450.51
6141	Certified Separation	125,000.00	20,352.40	20,352.40	104,647.60	16.3%	18,502.00
6151	Classified Salaries	5,373,139.25	289,542.74	289,542.74	5,083,596.51	5.4%	281,973.67
6152	Instructional Aide Salaries	724,949.01	9,907.66	9,907.66	715,041.35	1.4%	18,936.00
6161	Classified Part-Time Salaries	169,628.63	11,729.18	11,729.18	157,899.45	6.9%	9,850.72
6171	Classified Separation	70,000.00	.00	.00	70,000.00	0.0%	13,390.36
6211	Teacher Retirement	3,828,362.50	75,581.19	75,581.19	3,752,781.31	2.0%	71,250.88
6221	Non Teacher Retirement	559,896.60	24,010.94	24,010.94	535,885.66	4.3%	25,577.21
6231	Social Security	549,405.91	23,622.24	23,622.24	525,783.67	4.3%	24,630.68
6232	Medicare	444,513.32	12,262.35	12,262.35	432,250.97	2.8%	12,078.68
6241	Medical Dental Life Vision Ins	3,818,165.54	63,597.59	63,597.59	3,754,567.95	1.7%	73,171.29
6261	Workers Compensation	260,000.00	.00	.00	260,000.00	0.0%	.00
6271	Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Tuition To Other Districts	298,000.00	40,135.79	40,135.79	257,864.21	13.5%	.00
6312	Instructional Prog Improve Services	676,532.00	21,893.69	21,893.69	654,638.31	3.2%	13,525.22
6313	Pupil Services	20,000.00	.00	.00	20,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6314	Staff Services	32,600.00	.00	.00	32,600.00	0.0%	.00
6315	Audit Service	36,650.00	5,217.00	5,217.00	31,433.00	14.2%	.00
6316	Data Processing and Technology Serv	483,036.00	76,339.32	76,339.32	406,696.68	15.8%	37,057.92
6317	Legal Services	20,000.00	1,209.00	1,209.00	18,791.00	6.0%	780.00
6319	Other Professional Services	1,592,705.00	141,392.51	141,392.51	1,451,312.49	8.9%	109,185.29
6331	Cleaning Services	2,050,529.00	161,804.96	161,804.96	1,888,724.04	7.9%	1,660.80
6332	Repairs & Maintenance	1,187,165.00	101,013.30	101,013.30	1,086,151.70	8.5%	53,072.46
6333	Building/Land Rental	107,000.00	92,000.00	92,000.00	15,000.00	86.0%	89,200.00
6334	Equipment Rental	114,825.00	11,421.62	11,421.62	103,403.38	9.9%	8,091.09
6335	Water and Sewer	228,500.00	16,379.35	16,379.35	212,120.65	7.2%	14,390.13
6336	Trash Removal	176,000.00	13,092.62	13,092.62	162,907.38	7.4%	11,551.03
6337	Technology-Related Repairs & Maint	139,000.00	10,164.46	10,164.46	128,835.54	7.3%	1,037.57
6338	Rentals of Computers & Equip	1,000.00	.00	.00	1,000.00	0.0%	.00
6339	Other Property Services	98,200.00	5,088.96	5,088.96	93,111.04	5.2%	5,531.49
6341	Contracted Route Miles	1,574,250.00	72,459.02	72,459.02	1,501,790.98	4.6%	51,904.94
6342	Contracted NonRoute Miles	156,800.00	15,993.82	15,993.82	140,806.18	10.2%	6,102.15
6343	Travel & Conferences	161,207.81	5,581.86	5,581.86	155,625.95	3.5%	19,801.97
6349	Other Transportation	3,800.00	135.50	135.50	3,664.50	3.6%	647.50
6351	Property Insurance	425,000.00	.00	.00	425,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	357,000.00	.00	.00	357,000.00	0.0%	.00
6359	Judgements	1,500.00	.00	.00	1,500.00	0.0%	.00
6361	Communication/Postage/Phone	262,404.51	5,217.25	5,217.25	257,187.26	2.0%	5,419.51
6362	Advertising	20,630.00	.00	.00	20,630.00	0.0%	4,048.36
6363	Outside Printing & Binding	121,472.25	6,673.75	6,673.75	114,798.50	5.5%	5,512.91
6371	Dues & Memberships	79,555.00	5,342.74	5,342.74	74,212.26	6.7%	8,945.37
6391	Other Purchased Services	1,910,841.00	53,772.33	53,772.33	1,857,068.67	2.8%	74,822.68
6398	Other Purchased Service Expenses	8,000.00	13,250.00	13,250.00	(5,250.00)	165.6%	.00
6411	General Supplies	1,424,342.03	54,065.12	54,065.12	1,370,276.91	3.8%	80,039.16
6412	Supplies- Technology Related	376,450.00	231,744.40	231,744.40	144,705.60	61.6%	821.16
6431	Textbook Adoption	632,600.00	65,510.34	65,510.34	567,089.66	10.4%	318,554.03
6441	Library Books	55,700.00	11.09	11.09	55,688.91	0.0%	.00
6451	Subscriptions/Licenses/Fees	522,994.00	236,099.41	236,099.41	286,894.59	45.1%	187,305.61
6471	Food - for Food Service dept ONLY	3,000.00	189.52	189.52	2,810.48	6.3%	.00
6481	Electric	783,000.00	99,130.89	99,130.89	683,869.11	12.7%	74,522.42
6482	Natural Gas	154,500.00	3,413.61	3,413.61	151,086.39	2.2%	8,685.75
6486	Gasoline	28,500.00	1,653.10	1,653.10	26,846.90	5.8%	1,464.35
6491	Other Supplies	105,796.00	7,600.27	7,600.27	98,195.73	7.2%	2,383.88
6521	Buildings	15,166,520.28	59,868.30	59,868.30	15,106,651.98	0.4%	900.00
6531	Improvements Other than Bldgs	5,844,679.44	.00	.00	5,844,679.44	0.0%	395,123.49
6541	Regular Equipment & Furniture	40,000.00	.00	.00	40,000.00	0.0%	.00
6542	Instructional Equipment	120,347.75	.00	.00	120,347.75	0.0%	4,092.84
6543	Technology Related Hardware	57,300.00	.00	.00	57,300.00	0.0%	.00
6551	Vehicles	5,000.00	.00	.00	5,000.00	0.0%	.00
6552	Pupil Transportation Vehicles/Buses	182,640.11	182,640.11	182,640.11	.00	100.0%	184,417.77
6611	Principal on Bonds	4,580,000.00	.00	.00	4,580,000.00	0.0%	.00
6613	Principal on Lease Purchase	238,819.86	168,544.86	168,544.86	70,275.00	70.6%	164,660.90
6621	Interest on Bonds	2,599,450.00	.00	.00	2,599,450.00	0.0%	.00
6623	Interest on Lease Purchase	33,971.46	17,575.18	17,575.18	16,396.28	51.7%	23,181.93
6631	Paying Agent's Fee	3,500.00	300.00	300.00	3,200.00	8.6%	.00
Total of EXPENSES		86,313,311.61	3,067,637.77	3,067,637.77	83,245,673.84	3.6%	3,029,181.46
Revenue over (under) Expenses		(21,050,113.49)	(1,489,869.70)	(1,489,869.70)	(19,560,243.79)		(1,479,893.84)