

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	44,155,393.56	.00	.00	44,155,393.56	0.0%	.00
5112	Delinquent Taxes	625,443.60	96,255.93	96,255.93	529,187.67	15.4%	82,054.66
5113	Proposition C	5,831,068.10	473,887.65	473,887.65	5,357,180.45	8.1%	676,273.12
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,424,994.06	(4,816.93)	(4,816.93)	1,429,810.99	-0.3%	(2,084.99)
5131	Transportation Fees	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	Earnings on Investments	1,689,500.00	615,653.10	615,653.10	1,073,846.90	36.4%	724,724.86
5151	Student Lunch Sales	724,120.00	4,150.25	4,150.25	719,969.75	0.6%	188.25
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	330,000.00	.00	.00	330,000.00	0.0%	.00
5171	Admissions-Student Activities	1,000,000.00	74,238.36	74,238.36	925,761.64	7.4%	11,491.27
5173	Student Org Membership Dues	100,000.00	.00	.00	100,000.00	0.0%	.00
5181	Community Services	1,365,000.00	3,083.76	3,083.76	1,361,916.24	0.2%	218.45
5182	Preschool Tuition	1,785,000.00	2,337.50	2,337.50	1,782,662.50	0.1%	1,575.00
5191	Rentals	.00	2,081.92	2,081.92	(2,081.92)		.00
5192	Gifts and Donations	.00	142,500.00	142,500.00	(142,500.00)		.00
5198	Misc Local Revnue	410,000.00	24,064.49	24,064.49	385,935.51	5.9%	13,708.95
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	.00	30,000.00	0.0%	68,621.99
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	.00
5311	Basic Formula State Monies	7,855,300.61	529,255.00	529,255.00	7,326,045.61	6.7%	418,954.00
5312	Transportation (State Aid)	350,000.00	23,617.00	23,617.00	326,383.00	6.7%	4,440.00
5319	Classroom Trust	2,246,618.88	155,707.84	155,707.84	2,090,911.04	6.9%	204,045.55
5324	Early Child Parents as Teachers	110,000.00	.00	.00	110,000.00	0.0%	.00
5332	Career Education	20,078.00	.00	.00	20,078.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	30,460.00	.00	.00	30,460.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5412	Medicaid	45,000.00	.00	.00	45,000.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	.00
5445	School Lunch Program	300,000.00	5,790.08	5,790.08	294,209.92	1.9%	4,612.86
5446	School Breakfast Program	58,000.00	1,437.51	1,437.51	56,562.49	2.5%	983.78
5448	After School Snack Program	5,000.00	326.61	326.61	4,673.39	6.5%	312.41
5451	Title I	170,425.73	.00	.00	170,425.73	0.0%	.00
5461	Title IV.A Student Support	22,418.46	.00	.00	22,418.46	0.0%	.00
5465	Title II A	99,779.79	.00	.00	99,779.79	0.0%	.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	75,000.00	.00	.00	75,000.00	0.0%	100.00
5811	Tuition from Other Schl Dist	135,000.00	.00	.00	135,000.00	0.0%	.00
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	.00
Total of REVENUES		71,928,905.79	2,149,570.07	2,149,570.07	69,779,335.72	3.0%	2,210,220.16
EXPENSES							
6111	Salaries-Certified Full-time	26,656,931.00	266,804.51	266,804.51	26,390,126.49	1.0%	257,683.25
6112	Certified Administrator Salaries	3,227,713.00	269,373.55	269,373.55	2,958,339.45	8.3%	263,834.36
6121	Sub Teacher Salaries	1,009,600.00	3,355.03	3,355.03	1,006,244.97	0.3%	2,824.17
6131	Supplemental Pay	882,229.00	17,352.50	17,352.50	864,876.50	2.0%	8,985.00
6151	Classified Salaries-Regular	9,305,961.66	561,123.70	561,123.70	8,744,837.96	6.0%	573,725.64
6152	Instructional Aide Salaries	1,326,964.00	.00	.00	1,326,964.00	0.0%	1,687.29
6153	Classified Sub Salaries	49,125.00	1,942.00	1,942.00	47,183.00	4.0%	882.00
6161	Salaries-Classified Part-Time	134,162.00	.00	.00	134,162.00	0.0%	2,644.72
6211	Teacher Retirement	5,204,205.00	82,999.84	82,999.84	5,121,205.16	1.6%	77,939.32
6221	Non-Teacher Retirement	882,845.00	41,569.47	41,569.47	841,275.53	4.7%	43,283.97
6231	OASDI/FICA	724,108.00	36,761.68	36,761.68	687,346.32	5.1%	36,725.37
6232	Medicare	626,737.00	15,831.69	15,831.69	610,905.31	2.5%	15,669.01
6241	Employee Insurance	7,524,832.00	113,517.71	113,517.71	7,411,314.29	1.5%	103,575.84
6261	Workers Comp Insurance	261,786.00	.00	.00	261,786.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	.00	20,000.00	0.0%	.00
6311	Payments To Other Districts	315,000.00	5,795.53	5,795.53	309,204.47	1.8%	2,435.73
6313	Student Services	5,000.00	.00	.00	5,000.00	0.0%	.00
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Technology Related Services	209,500.00	9,259.46	9,259.46	200,240.54	4.4%	6,702.17
6317	Legal Services	78,500.00	10,702.50	10,702.50	67,797.50	13.6%	6,075.80
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Prof Services	2,997,189.70	234,717.15	234,717.15	2,762,472.55	7.8%	189,679.95

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 Repairs and Maintenance (not LEA)	678,148.98	38,252.31	38,252.31	639,896.67	5.6%	78,444.22
6333 Rentals-Land and Buildings	17,500.00	.00	.00	17,500.00	0.0%	5,635.00
6334 Rentals-Equipment	151,900.00	27,057.94	27,057.94	124,842.06	17.8%	30,753.55
6335 Water & Sewer	225,165.00	24,818.92	24,818.92	200,346.08	11.0%	9,442.85
6336 Trash Removal	55,385.00	3,242.71	3,242.71	52,142.29	5.9%	4,277.86
6337 Tech Repairs and Maint	507,000.00	125,552.93	125,552.93	381,447.07	24.8%	118,180.30
6341 Transportation, Contracted	1,167,776.00	52,080.02	52,080.02	1,115,695.98	4.5%	43,179.10
6342 Transportation, cont/non route	118,500.00	13,812.54	13,812.54	104,687.46	11.7%	17,971.87
6343 Travel / Conventions	79,964.20	2,186.87	2,186.87	77,777.33	2.7%	1,891.71
6349 Other Transportation Services	30,682.84	.00	.00	30,682.84	0.0%	773.22
6351 Insurance-Property	660,651.00	.00	.00	660,651.00	0.0%	.00
6352 Insurance- Liability	544,223.00	.00	.00	544,223.00	0.0%	.00
6353 Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	517,500.00	21,147.69	21,147.69	496,352.31	4.1%	37,543.97
6362 Advertising	3,400.00	.00	.00	3,400.00	0.0%	.00
6363 Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	3,637.73
6371 Dues and Memberships	52,662.00	1,599.00	1,599.00	51,063.00	3.0%	22,404.07
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6398 Other Services	722,660.00	33,038.35	33,038.35	689,621.65	4.6%	26,816.77
6411 General Supplies	1,951,889.00	119,643.47	119,643.47	1,832,245.53	6.1%	12,039.87
6412 Technology Supplies	734,397.87	130,434.64	130,434.64	603,963.23	17.8%	154,279.91
6431 Textbooks	40,493.20	.00	.00	40,493.20	0.0%	.00
6441 Library Books	23,300.00	32.63	32.63	23,267.37	0.1%	732.13
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	906,000.00	129,637.42	129,637.42	776,362.58	14.3%	60,248.94
6482 Gas-Natural	371,950.00	4,782.43	4,782.43	367,167.57	1.3%	3,957.93
6486 Gas, Propane or Diesel	33,000.00	1,038.52	1,038.52	31,961.48	3.1%	1,419.12
6521 Buildings	1,670,751.91	.00	.00	1,670,751.91	0.0%	12,343.88
6531 Improvements other than Buildings	541,355.00	92,954.57	92,954.57	448,400.43	17.2%	31,730.75
6541 Equipment	114,503.77	5,053.59	5,053.59	109,450.18	4.4%	(391,958.86)
6542 Classroom Instructional Equipment	37,000.00	.00	.00	37,000.00	0.0%	27,778.00
6611 Principal-Bonded Indebtedness	47,266.00	47,265.33	47,265.33	.67	100.0%	43,977.75
6623 Interest-lease purchase agreements	3,533.00	3,533.35	3,533.35	(.35)	100.0%	6,820.93
6631 Fees on Bonds	.00	.00	.00	.00		657.00
Total of EXPENSES	73,532,046.13	2,548,271.55	2,548,271.55	70,983,774.58	3.5%	1,959,333.16
Revenue over (under) Expenses	(1,603,140.34)	(398,701.48)	(398,701.48)	(1,204,438.86)		250,887.00