

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,867,256.00	4,970,984.73	5,002,366.34	15,864,889.66	24.0%	8,542,792.67
5112	Delinquent Taxes	332,118.00	78,451.48	152,042.63	180,075.37	45.8%	68,842.32
5113	School District Trust Fund (Prop C)	1,016,163.00	84,509.19	507,591.74	508,571.26	50.0%	527,998.97
5114	Financial Institutional Tax	65,000.00	.00	.00	65,000.00	0.0%	11,655.23
5115	M & M Surtax	1,400,000.00	327,323.82	314,899.94	1,085,100.06	22.5%	221,557.99
5116	In Lieu of Tax (TIF Surplus)	.00	.00	.00	.00		1,631,760.77
5141	Earnings on Investments	862,000.00	79,153.75	554,255.02	307,744.98	64.3%	627,856.97
5151	Food Service - Sales to Pupils	165,000.00	11,961.58	112,743.72	52,256.28	68.3%	103,660.31
5161	Food Service - Sales to Adults	3,000.00	340.00	1,639.72	1,360.28	54.7%	1,526.88
5165	Food Service Non-Program	55,000.00	7,721.00	34,019.35	20,980.65	61.9%	36,518.17
5171	Admissions - Student Activities	7,000.00	4,509.80	77,911.96	-70,911.96	1,113.0%	76,236.96
5182	PK Tuition from Parents	750,000.00	77,893.07	447,790.55	302,209.45	59.7%	464,327.92
5191	Rentals	2,500.00	.00	.00	2,500.00	0.0%	1,619.34
5198	Other Local Revenue	680,190.50	21,054.77	207,546.30	472,644.20	30.5%	450,698.98
5211	Fines, Escheats, Etc.	5,000.00	.00	.00	5,000.00	0.0%	.00
5221	State Assessed Utilities	206,000.00	.00	.00	206,000.00	0.0%	208,278.59
5311	Basic Formula - State Monies	100,000.00	28,217.14	116,107.45	-16,107.45	116.1%	28,760.32
5319	Basic Formula - Classroom Trust Fnd	312,645.00	19,587.80	80,969.84	231,675.16	25.9%	140,971.75
5324	Educational Screening Program/PAT	40,000.00	13,670.00	20,570.00	19,430.00	51.4%	11,040.00
5333	Food Service - State	.00	.00	.00	.00		.00
5369	Residential Placement/Excess Cost	.00	.00	.00	.00		.00
5397	Other - State	500.00	750.00	1,000.00	-500.00	200.0%	.00
5444	Natl School Lunch Equipment Grant	.00	.00	.00	.00		.00
5445	School Lunch Program	90,000.00	8,110.28	35,362.58	54,637.42	39.3%	15,685.40
5446	School Breakfast Program	18,000.00	1,018.70	4,189.58	13,810.42	23.3%	3,707.85
5451	Title I	32,942.00	.00	.00	32,942.00	0.0%	.00
5461	Title IV.A Student Support & Academ	12,435.26	.00	368.93	12,066.33	3.0%	.00
5462	Title III	5,000.00	.00	.00	5,000.00	0.0%	.00
5465	Title II.A	17,026.02	.00	448.74	16,577.28	2.6%	.00
5841	Transportation From Other LEAs	.00	.00	.00	.00		3,207.55
Total of REVENUES		27,044,775.78	5,735,257.11	7,671,824.39	19,372,951.39	28.4%	13,178,704.94
EXPENSES							
6111	Certificated - Regular Salaries	7,002,355.26	581,884.45	2,396,911.88	4,605,443.38	34.2%	2,306,208.07
6112	Administrators	1,177,628.00	97,031.46	580,890.36	596,737.64	49.3%	525,374.29
6121	Certificated - Part-Time Salaries	236,461.00	19,583.58	77,439.32	159,021.68	32.7%	58,441.57
6131	Certificated Supplemental Pay	292,371.25	13,713.94	119,679.26	172,691.99	40.9%	116,829.08
6141	Certificated Unused Leave/Severance	16,225.00	279.50	279.50	15,945.50	1.7%	.00
6151	Classified Salaries Regular	2,761,236.00	213,376.50	1,134,411.86	1,626,824.14	41.1%	1,075,190.19
6152	Instructional Aide Salaries	186,748.00	11,771.85	53,907.69	132,840.31	28.9%	53,084.43
6153	Classified Substitute Salaries	33,407.00	.00	.00	33,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	277,069.00	25,418.43	121,067.19	156,001.81	43.7%	67,819.58
6171	Classified Unused Leave/Severance	19,472.00	.00	4,902.35	14,569.65	25.2%	8,914.10
6211	Teacher Retirement	1,428,520.29	116,845.40	514,411.61	914,108.68	36.0%	479,659.23
6221	Non-Teacher Retirement	236,337.41	18,937.67	97,640.06	138,697.35	41.3%	89,303.43
6231	Old Age Survivor/Disability (OASDI)	211,918.85	16,476.54	85,156.74	126,762.11	40.2%	79,813.04
6232	Medicare	173,943.11	13,558.04	63,110.51	110,832.60	36.3%	59,513.41
6241	Employee Insurance	1,686,176.00	143,530.97	640,481.52	1,045,694.48	38.0%	559,163.23
6261	Workers Compensation Insurance	96,281.00	96,281.00	96,281.00	.00	100.0%	102,989.00
6271	Unemployment Compensation	3,000.00	.00	.00	3,000.00	0.0%	.00
6311	Purchased Instructional Services	105,880.00	19,189.00	43,576.23	62,303.77	41.2%	47,935.50
6312	Instructional Program Improvement	333,719.01	13,191.09	227,469.92	106,249.09	68.2%	142,184.61
6314	Staff Services	1,474.25	1,474.25	1,474.25	.00	100.0%	778.38
6315	Audit Services	15,500.00	8,500.00	15,500.00	.00	100.0%	15,500.00
6317	Legal Services	40,000.00	3,872.00	19,213.00	20,787.00	48.0%	9,951.00
6318	Election Services	27.00	.00	.00	27.00	0.0%	-921.95
6319	Other Professional Services	221,247.26	2,783.97	103,962.17	117,285.09	47.0%	68,327.55
6331	Cleaning Services	19,900.00	.00	.00	19,900.00	0.0%	12,198.88
6332	Repairs & Maintenance	413,448.35	21,220.29	176,093.43	237,354.92	42.6%	239,989.25
6333	Rentals - Land and Buildings	.00	.00	.00	.00		.00
6334	Rentals - Equipment	1,153.83	.00	1,153.83	.00	100.0%	27,591.86
6335	Water and Sewer	95,000.00	5,359.96	55,549.78	39,450.22	58.5%	39,996.11
6336	Trash Removal	39,203.17	1,958.17	9,470.21	29,732.96	24.2%	11,516.54
6339	Other Property Services	26,000.00	.00	21,506.46	4,493.54	82.7%	16,089.26

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6341	Contracted Pupil Transp To & From S	43,400.00	1,510.88	9,711.31	33,688.69	22.4%	9,696.78
6342	Othr Contracted Pupil Transp -NonRt	139,898.84	2,545.19	35,451.78	104,447.06	25.3%	41,929.02
6343	Travel	34,413.73	1,623.54	15,269.79	19,143.94	44.4%	7,188.75
6351	Property Insurance	257,490.00	253,193.00	253,193.00	4,297.00	98.3%	227,175.00
6352	Liability Insurance	100.00	100.00	100.00	.00	100.0%	100.00
6361	Communication	49,000.00	1,331.25	6,338.09	42,661.91	12.9%	9,651.96
6362	Advertising	500.00	92.70	311.90	188.10	62.4%	229.44
6363	Printing and Binding	2,800.00	.00	378.00	2,422.00	13.5%	405.00
6371	Dues & Memberships	57,327.90	2,180.33	22,373.99	34,953.91	39.0%	22,640.61
6391	Other Purchased Services	440,985.25	43,785.28	200,925.11	240,060.14	45.6%	198,740.13
6411	General Supplies	998,585.21	79,717.55	676,298.59	322,286.62	67.7%	593,626.01
6412	Supplies- Technology-Related	231,222.33	1,818.17	169,918.53	61,303.80	73.5%	187,486.84
6431	Textbooks	27,926.87	131.84	21,196.73	6,730.14	75.9%	16,180.32
6441	Library Books	20,446.69	2,834.49	8,893.92	11,552.77	43.5%	9,256.74
6451	Resource Materials	3,165.73	149.00	149.00	3,016.73	4.7%	1,130.17
6471	Food Supplies -Exclude Non-Food Supp	61,000.00	4,593.15	14,280.89	46,719.11	23.4%	23,895.12
6481	Electric	430,000.00	26,393.59	238,556.63	191,443.37	55.5%	226,638.73
6482	Gas - Natural	60,000.00	1,101.46	6,467.76	53,532.24	10.8%	7,274.22
6486	Gasoline/Diesel	5,500.00	361.70	2,619.21	2,880.79	47.6%	2,180.53
6491	Other Supplies & Materials	7,918.16	328.28	5,111.04	2,807.12	64.5%	6,817.53
6521	Buildings	2,240,740.83	11,400.00	721,082.86	1,519,657.97	32.2%	5,300,636.01
6531	Improvements Other Than Buildings	100,043.00	.00	.00	100,043.00	0.0%	.00
6541	Regular Equipment	416,141.10	46,692.46	319,668.27	96,472.83	76.8%	791,721.17
6551	Vehicles - Except for Buses	40,000.00	.00	.00	40,000.00	0.0%	.00
6552	Pupil Transp Vehicles -School Buses	310,774.00	.00	.00	310,774.00	0.0%	.00
6611	Principal - Bonded Indebtedness	1,810,000.00	.00	.00	1,810,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	1,615,600.00	.00	807,800.00	807,800.00	50.0%	837,325.00
6631	Fees - Bonded Indebtedness	2,000.00	.00	318.00	1,682.00	15.9%	954.00
Total of EXPENSES		26,558,681.68	1,928,121.92	10,197,954.53	16,360,727.15	38.4%	14,736,318.72
Revenue over (under) Expenses		486,094.10	3,807,135.19	-2,526,130.14	3,012,224.24		-1,557,613.78