

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,867,256.00	.00	19,057,517.28	1,809,738.72	91.3%	16,363,092.63
5112	Delinquent Taxes	332,118.00	.00	202,059.62	130,058.38	60.8%	102,696.06
5113	School District Trust Fund (Prop C)	1,016,163.00	84,641.43	761,208.74	254,954.26	74.9%	767,943.91
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	.00	1,380,309.83	19,690.17	98.6%	1,144,828.78
5116	In Lieu of Tax (TIF Surplus)	.00	.00	.00	.00		1,631,760.77
5141	Earnings on Investments	862,000.00	116,061.09	854,896.36	7,103.64	99.2%	938,944.45
5151	Food Service - Sales to Pupils	165,000.00	20,507.68	161,078.22	3,921.78	97.6%	155,684.02
5161	Food Service - Sales to Adults	3,000.00	358.00	2,989.34	10.66	99.6%	2,194.69
5165	Food Service Non-Program	55,000.00	6,944.00	65,408.30	-10,408.30	118.9%	51,094.17
5171	Admissions - Student Activities	7,000.00	28,543.45	138,023.49	-131,023.49	1,971.8%	100,952.80
5182	PK Tuition from Parents	750,000.00	84,515.43	692,211.04	57,788.96	92.3%	685,203.94
5191	Rentals	2,500.00	.00	840.00	1,660.00	33.6%	2,721.84
5198	Other Local Revenue	680,190.50	24,491.20	291,501.12	388,689.38	42.9%	528,311.08
5211	Fines, Escheats, Etc.	5,000.00	.00	7,227.58	-2,227.58	144.6%	.00
5221	State Assessed Utilities	206,000.00	.00	80,420.55	125,579.45	39.0%	283,885.56
5311	Basic Formula - State Monies	100,000.00	34,514.00	129,801.74	-29,801.74	129.8%	123,945.34
5319	Basic Formula - Classroom Trust Fnd	312,645.00	25,181.06	205,544.33	107,100.67	65.7%	225,502.05
5324	Educational Screening Program/PAT	40,000.00	20,310.00	41,880.00	-1,880.00	104.7%	48,270.00
5333	Food Service - State	.00	.00	.00	.00		.00
5369	Residential Placement/Excess Cost	.00	.00	.00	.00		10,984.24
5397	Other - State	500.00	.00	1,125.00	-625.00	225.0%	20,801.48
5444	Natl School Lunch Equipment Grant	.00	.00	.00	.00		25,000.00
5445	School Lunch Program	90,000.00	8,969.49	61,041.72	28,958.28	67.8%	60,335.18
5446	School Breakfast Program	18,000.00	963.04	6,805.22	11,194.78	37.8%	8,041.05
5451	Title I	32,942.00	.00	.00	32,942.00	0.0%	37,991.00
5461	Title IV.A Student Support & Academ	12,435.26	.00	368.93	12,066.33	3.0%	6,988.45
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%	12,664.79
5841	Transportation From Other LEAs	.00	.00	.00	.00		3,207.55
Total of REVENUES		27,044,775.78	455,999.87	24,142,707.15	2,902,068.63	89.3%	23,354,701.06
EXPENSES							
6111	Certificated - Regular Salaries	7,002,355.26	587,987.94	4,160,474.48	2,841,880.78	59.4%	3,980,736.59
6112	Administrators	1,177,628.00	97,031.46	871,984.74	305,643.26	74.0%	789,413.56
6121	Certificated - Part-Time Salaries	236,461.00	22,026.34	144,605.82	91,855.18	61.2%	110,526.69
6131	Certificated Supplemental Pay	292,371.25	22,885.81	172,868.16	119,503.09	59.1%	171,580.76
6141	Certificated Unused Leave/Severance	16,225.00	.00	279.50	15,945.50	1.7%	.00
6151	Classified Salaries Regular	2,761,236.00	214,762.04	1,782,317.47	978,918.53	64.5%	1,716,325.54
6152	Instructional Aide Salaries	186,748.00	12,944.57	92,844.46	93,903.54	49.7%	99,662.14
6153	Classified Substitute Salaries	33,407.00	.00	.00	33,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	277,069.00	19,933.11	192,890.79	84,178.21	69.6%	115,611.33
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	117,261.10	865,229.51	563,290.78	60.6%	812,680.87
6221	Non-Teacher Retirement	236,337.41	18,908.30	155,023.24	81,314.17	65.6%	142,883.79
6231	Old Age Survivor/Disability (OASDI)	211,918.85	16,825.09	135,811.01	76,107.84	64.1%	128,966.21
6232	Medicare	173,943.11	13,693.42	104,294.02	69,649.09	60.0%	98,768.67
6241	Employee Insurance	1,686,176.00	142,570.25	1,065,165.93	621,010.07	63.2%	939,134.28
6261	Workers Compensation Insurance	96,281.00	.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	6,216.66	52,458.89	53,421.11	49.5%	49,204.23
6312	Instructional Program Improvement	333,719.01	11,800.17	258,265.96	75,453.05	77.4%	176,952.51
6314	Staff Services	1,474.25	.00	1,474.25	.00	100.0%	2,228.08
6315	Audit Services	15,500.00	.00	15,500.00	.00	100.0%	15,500.00
6317	Legal Services	40,000.00	3,735.50	25,451.00	14,549.00	63.6%	10,346.00
6318	Election Services	27.00	.00	.00	27.00	0.0%	3,806.04
6319	Other Professional Services	221,247.26	28,250.66	154,733.25	66,514.01	69.9%	91,402.20
6331	Cleaning Services	19,900.00	.00	.00	19,900.00	0.0%	12,331.50
6332	Repairs & Maintenance	413,448.35	21,754.91	253,457.16	159,991.19	61.3%	300,671.45
6333	Rentals - Land and Buildings	.00	.00	.00	.00		420.00
6334	Rentals - Equipment	1,153.83	.00	1,153.83	.00	100.0%	37,777.13
6335	Water and Sewer	95,000.00	3,201.25	71,687.62	23,312.38	75.5%	51,995.03
6336	Trash Removal	39,203.17	2,214.95	15,589.34	23,613.83	39.8%	16,697.30
6339	Other Property Services	26,000.00	1,125.00	23,951.46	2,048.54	92.1%	16,549.26

		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	3,183.79	20,697.01	22,702.99	47.7%	14,091.38
6342	Othr Contracted Pupil Transp -NonRt	139,898.84	17,886.26	86,343.33	53,555.51	61.7%	75,752.91
6343	Travel	34,413.73	1,933.19	20,498.82	13,914.91	59.6%	9,642.90
6351	Property Insurance	257,490.00	.00	257,490.00	.00	100.0%	231,136.00
6352	Liability Insurance	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication	49,000.00	248.75	6,556.80	42,443.20	13.4%	11,459.20
6362	Advertising	500.00	.00	494.78	5.22	99.0%	301.91
6363	Printing and Binding	2,800.00	.00	378.00	2,422.00	13.5%	405.00
6371	Dues & Memberships	57,327.90	7,659.09	17,836.91	39,490.99	31.1%	20,567.52
6391	Other Purchased Services	440,985.25	41,210.64	321,391.81	119,593.44	72.9%	303,505.76
6411	General Supplies	998,585.21	62,982.99	863,089.49	135,495.72	86.4%	740,269.59
6412	Supplies- Technology-Related	231,222.33	6,619.53	179,076.06	52,146.27	77.4%	190,673.43
6431	Textbooks	27,926.87	.00	21,559.92	6,366.95	77.2%	16,359.80
6441	Library Books	20,446.69	2,669.70	12,767.86	7,678.83	62.4%	13,985.13
6451	Resource Materials	3,165.73	409.79	558.79	2,606.94	17.7%	1,130.17
6471	Food Supplies -Exclude Non-Food Supp	61,000.00	4,856.66	27,766.11	33,233.89	45.5%	39,485.53
6481	Electric	430,000.00	30,870.93	331,741.24	98,258.76	77.1%	313,713.52
6482	Gas - Natural	60,000.00	13,115.40	37,713.87	22,286.13	62.9%	36,409.58
6486	Gasoline/Diesel	5,500.00	498.69	3,965.11	1,534.89	72.1%	3,300.39
6491	Other Supplies & Materials	7,918.16	106.34	5,330.35	2,587.81	67.3%	8,476.93
6521	Buildings	2,240,740.83	.00	761,014.17	1,479,726.66	34.0%	5,712,743.44
6531	Improvements Other Than Buildings	100,043.00	.00	.00	100,043.00	0.0%	.00
6541	Regular Equipment	416,141.10	20,002.66	368,868.00	47,273.10	88.6%	795,688.43
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	1,810,000.00	.00	100.0%	1,700,000.00
6621	Interest - Bonded Indebtedness	1,615,600.00	.00	1,615,600.00	.00	100.0%	1,674,650.00
6631	Fees - Bonded Indebtedness	2,000.00	.00	318.00	1,682.00	15.9%	1,272.00
Total of EXPENSES		26,558,681.68	1,579,382.94	17,489,851.67	9,068,830.01	65.9%	21,919,194.78
Revenue over (under) Expenses		486,094.10	-1,123,383.07	6,652,855.48	-6,166,761.38		1,435,506.28