

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,867,256.00	.00	.12	20,867,255.88	0.0%	.00
5112	Delinquent Taxes	332,118.00	.00	56,000.88	276,117.12	16.9%	107,824.80
5113	School District Trust Fund (Prop C)	1,016,163.00	84,850.11	254,584.55	761,578.45	25.1%	289,391.64
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	-2,104.77	1,402,104.77	-0.2%	1,309.13
5116	In Lieu of Tax (TIF Surplus)	.00	.00	.00	.00		1,631,710.51
5141	Earnings on Investments	862,000.00	94,313.92	304,945.15	557,054.85	35.4%	350,544.87
5151	Food Service - Sales to Pupils	165,000.00	30,696.86	66,790.60	98,209.40	40.5%	64,259.93
5161	Food Service - Sales to Adults	3,000.00	.00	.00	3,000.00	0.0%	.00
5165	Food Service Non-Program	55,000.00	.00	.00	55,000.00	0.0%	.00
5171	Admissions - Student Activities	7,000.00	17,694.50	54,465.83	-47,465.83	778.1%	45,863.58
5182	PK Tuition from Parents	750,000.00	77,076.26	231,600.99	518,399.01	30.9%	237,090.64
5191	Rentals	2,500.00	.00	.00	2,500.00	0.0%	1,619.34
5198	Other Local Revenue	680,190.50	44,064.14	90,642.33	589,548.17	13.3%	132,165.91
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	27,737.97	87,890.31	12,109.69	87.9%	184.00
5319	Basic Formula - Classroom Trust Fnd	312,645.00	.00	.00	312,645.00	0.0%	84,687.71
5324	Educational Screening Program/PAT	40,000.00	.00	.00	40,000.00	0.0%	.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	125.00	125.00	375.00	25.0%	.00
5444	Natl School Lunch Equipment Grant	.00	.00	.00	.00		.00
5445	School Lunch Program	90,000.00	4,953.41	4,953.41	85,046.59	5.5%	5,355.05
5446	School Breakfast Program	18,000.00	478.58	478.58	17,521.42	2.7%	667.44
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	.00	12,435.26	0.0%	.00
5462	Title III	5,000.00	.00	.00	5,000.00	0.0%	.00
5465	Title II.A	17,026.02	.00	.00	17,026.02	0.0%	.00
5841	Transportation From Other LEAs	.00	.00	.00	.00		2,908.61
Total of REVENUES		27,044,775.78	381,990.75	1,150,372.98	25,894,402.80	4.3%	3,175,516.98
EXPENSES							
6111	Certificated - Regular Salaries	7,002,355.26	577,994.45	613,060.48	6,389,294.78	8.8%	615,995.10
6112	Administrators	1,177,628.00	97,031.46	289,795.98	887,832.02	24.6%	262,128.52
6121	Certificated - Part-Time Salaries	236,461.00	10,493.58	10,493.58	225,967.42	4.4%	9,419.11
6131	Certificated Supplemental Pay	292,371.25	49,676.29	56,102.15	236,269.10	19.2%	44,168.26
6141	Certificated Unused Leave/Severance	16,225.00	.00	.00	16,225.00	0.0%	.00
6151	Classified Salaries Regular	2,761,236.00	224,699.74	509,728.72	2,251,507.28	18.5%	451,478.24
6152	Instructional Aide Salaries	186,748.00	13,925.63	13,925.63	172,822.37	7.5%	12,228.08
6153	Classified Substitute Salaries	33,407.00	.00	.00	33,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	277,069.00	28,283.64	36,636.24	240,432.76	13.2%	15,740.79
6171	Classified Unused Leave/Severance	19,472.00	109.11	4,886.42	14,585.58	25.1%	8,914.10
6211	Teacher Retirement	1,428,520.29	121,970.34	161,632.76	1,266,887.53	11.3%	148,882.53
6221	Non-Teacher Retirement	236,337.41	18,992.96	39,815.86	196,521.55	16.8%	36,377.75
6231	Old Age Survivor/Disability (OASDI)	211,918.85	16,462.77	33,699.32	178,219.53	15.9%	31,229.57
6232	Medicare	173,943.11	14,041.71	21,610.96	152,332.15	12.4%	20,080.01
6241	Employee Insurance	1,686,176.00	138,501.70	198,471.50	1,487,704.50	11.8%	182,975.45
6261	Workers Compensation Insurance	96,281.00	.00	.00	96,281.00	0.0%	.00
6271	Unemployment Compensation	3,000.00	.00	.00	3,000.00	0.0%	.00
6311	Purchased Instructional Services	105,880.00	917.09	14,388.59	91,491.41	13.6%	19,920.00
6312	Instructional Program Improvement	333,719.01	15,992.69	158,679.04	175,039.97	47.5%	95,034.06
6314	Staff Services	1,474.25	.00	.00	1,474.25	0.0%	106.00
6315	Audit Services	15,500.00	.00	.00	15,500.00	0.0%	.00
6317	Legal Services	40,000.00	.00	10,042.50	29,957.50	25.1%	2,117.50
6318	Election Services	27.00	.00	.00	27.00	0.0%	-921.95
6319	Other Professional Services	221,247.26	42,276.71	56,308.13	164,939.13	25.5%	26,028.19
6331	Cleaning Services	19,900.00	.00	.00	19,900.00	0.0%	10,464.17
6332	Repairs & Maintenance	413,448.35	61,364.97	118,855.92	294,592.43	28.7%	129,892.88
6333	Rentals - Land and Buildings	.00	.00	.00	.00		.00
6334	Rentals - Equipment	1,153.83	333.76	1,153.83	.00	100.0%	12,454.57
6335	Water and Sewer	95,000.00	15,228.74	22,091.71	72,908.29	23.3%	16,069.65
6336	Trash Removal	39,203.17	1,861.25	3,788.25	35,414.92	9.7%	4,101.10
6339	Other Property Services	26,000.00	8,725.00	20,021.46	5,978.54	77.0%	8,315.00

		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	1,202.85	3,840.16	39,559.84	8.8%	2,840.02
6342	Othr Contracted Pupil Transp -NonRt	139,898.84	4,721.25	4,721.25	135,177.59	3.4%	10,639.41
6343	Travel	34,413.73	3,595.11	6,758.16	27,655.57	19.6%	3,304.50
6351	Property Insurance	257,490.00	.00	.00	257,490.00	0.0%	.00
6352	Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	49,000.00	304.13	2,908.97	46,091.03	5.9%	4,952.89
6362	Advertising	500.00	.00	219.20	280.80	43.8%	180.00
6363	Printing and Binding	2,800.00	378.00	378.00	2,422.00	13.5%	.00
6371	Dues & Memberships	57,327.90	3,404.30	9,587.02	47,740.88	16.7%	18,420.04
6391	Other Purchased Services	440,985.25	55,792.76	63,857.10	377,128.15	14.5%	22,948.98
6411	General Supplies	998,585.21	128,700.69	423,912.85	574,672.36	42.5%	363,715.23
6412	Supplies- Technology-Related	231,222.33	12,521.43	115,736.70	115,485.63	50.1%	148,463.06
6431	Textbooks	27,926.87	9,785.20	19,790.10	8,136.77	70.9%	14,810.57
6441	Library Books	20,446.69	-10.00	963.57	19,483.12	4.7%	3,801.43
6451	Resource Materials	3,165.73	.00	.00	3,165.73	0.0%	582.78
6471	Food Supplies -Exclude Non-Food Supp	61,000.00	.00	.00	61,000.00	0.0%	.00
6481	Electric	430,000.00	50,752.15	137,117.50	292,882.50	31.9%	123,030.86
6482	Gas - Natural	60,000.00	949.50	2,578.00	57,422.00	4.3%	3,236.01
6486	Gasoline/Diesel	5,500.00	489.67	1,244.01	4,255.99	22.6%	1,160.69
6491	Other Supplies & Materials	7,918.16	1,193.66	1,193.66	6,724.50	15.1%	197.21
6521	Buildings	2,240,740.83	583,432.24	612,982.24	1,627,758.59	27.4%	2,800,300.30
6531	Improvements Other Than Buildings	100,043.00	.00	.00	100,043.00	0.0%	.00
6541	Regular Equipment	416,141.10	38,275.70	206,989.03	209,152.07	49.7%	735,590.57
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	.00	2,000.00	0.0%	318.00
Total of EXPENSES		26,558,681.68	2,354,372.23	4,817,766.55	21,740,915.13	18.1%	7,259,016.23
Revenue over (under) Expenses		486,094.10	-1,972,381.48	-3,667,393.57	4,153,487.67		-4,083,499.25