

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	946,182.00	143,581.46	143,581.46	802,600.54	15.2%	127,237.39
5112 TAXES, PRIOR YEAR	180,225.00	4,944.09	59,302.02	120,922.98	32.9%	64,824.97
5113 PROP C	686,868.00	64,432.30	348,696.75	338,171.25	50.8%	310,941.36
5114 TAXES, INTANGIBLE	30.00	.00	.00	30.00	0.0%	.00
5115 TAXES, M & M	11,000.00	.00	.00	11,000.00	0.0%	.00
5116 IN LIEU OF TAX	13,500.00	.00	.00	13,500.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	41,000.00	2,279.50	23,336.17	17,663.83	56.9%	24,888.20
5151 FOOD SALES TO PUPILS	352.00	14.40	73.30	278.70	20.8%	116.50
5161 FOOD SALES TO ADULTS	2,171.00	568.80	1,703.55	467.45	78.5%	502.00
5165 NON-PROGRAM RECEIPTS	10,200.00	840.00	3,654.34	6,545.66	35.8%	4,974.41
5171 ADMISSIONS-STUDENT ACTIVITIES	15,000.00	1,249.85	8,414.95	6,585.05	56.1%	28,477.50
5174 MISC ACTIVITIES	200.00	.00	.00	200.00	0.0%	80.72
5179 STUDENT ACTIVITIES	40,660.00	3,115.26	31,540.95	9,119.05	77.6%	53,498.21
5191 RENTALS	5,500.00	400.00	2,525.00	2,975.00	45.9%	2,775.00
5195 PRIOR YEAR ADJUSTMENTS	250.00	.00	.00	250.00	0.0%	163.90
5198 MISC. LOCAL REVENUE	22,655.00	.00	21,896.58	758.42	96.7%	45,173.21
5211 FINES, FORFEIT, ETC.	49,000.00	.00	61,358.58	-12,358.58	125.2%	52,276.02
5221 ST. ASSESSED UTILITIES	215,000.00	.00	.00	215,000.00	0.0%	.00
5311 BASIC FORMULA	2,970,257.00	256,323.00	1,537,544.47	1,432,712.53	51.8%	1,636,112.15
5312 TRANSPORTATION-STATE	25,000.00	2,487.00	15,172.00	9,828.00	60.7%	12,658.00
5319 CLASSROOM TRUST FUND	241,181.00	19,753.69	119,541.75	121,639.25	49.6%	107,907.26
5324 EARLY CHILDHOOD/P.A.T.	12,400.00	.00	2,200.00	10,200.00	17.7%	2,420.00
5333 FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5437 IDEA GRANTS	19,500.00	383.12	1,458.46	18,041.54	7.5%	.00
5445 SCHOOL LUNCH PROGRAM	275,000.00	28,381.50	121,982.00	153,018.00	44.4%	121,375.56
5446 SCHOOL BREAKFAST PROGRAM	175,000.00	18,772.60	81,558.40	93,441.60	46.6%	80,688.15
5449 FFVP FRESH FRUIT/VEG	20,654.00	5,557.83	7,991.69	12,662.31	38.7%	3,505.79
5451 TITLE I	894,517.47	251,245.60	433,983.75	460,533.72	48.5%	335,512.01
5452 TITLE I.C	16,352.00	.00	.00	16,352.00	0.0%	.00
5461 TITLE IV	41,153.77	7,721.92	19,504.72	21,649.05	47.4%	15,291.30
5465 TITLE IIA	59,231.94	11,114.02	29,170.19	30,061.75	49.2%	34,548.18
5492 TITLE VLB	25,653.00	.00	.00	25,653.00	0.0%	11,900.00
5497 OTHER FEDERAL REVENUE	45,000.00	.00	18,174.82	26,825.18	40.4%	10,225.60
5641 SALE OF BUSES	613.00	.00	613.00	.00	100.0%	.00
Total of REVENUES	7,064,306.18	823,165.94	3,094,978.90	3,969,327.28	43.8%	3,088,073.39
EXPENSES						
6111 REGULAR SALARIES	2,403,594.56	195,684.88	880,327.17	1,523,267.39	36.6%	826,446.44
6112 ADMINISTRATORS	333,350.00	28,215.92	146,096.26	187,253.74	43.8%	146,076.92
6121 SUBSTITUTE SALARIES	22,680.00	.00	1,237.50	21,442.50	5.5%	.00
6131 SUPPLEMENTAL PAY	181,698.07	10,537.64	108,083.12	73,614.95	59.5%	51,830.22
6141 UNSUED SICK/SEVERANCE - CERTIFIED	2,500.00	.00	.00	2,500.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	577,724.92	49,047.29	270,651.42	307,073.50	46.8%	219,764.21
6152 INSTRUCTIONAL AIDE SALARIES	85,339.00	6,001.74	30,782.29	54,556.71	36.1%	14,264.56
6211 CERTIFIED RETIREMENT	479,248.72	37,462.62	179,781.56	299,467.16	37.5%	165,299.35
6221 CLASSIFIED RETIREMENT	52,248.50	4,230.54	22,901.93	29,346.57	43.8%	17,604.42
6231 OASDI	52,537.72	4,047.33	21,650.80	30,886.92	41.2%	17,339.19
6232 MEDICARE TAX	53,159.84	3,996.83	19,763.88	33,395.96	37.2%	17,219.53
6241 EMPLOYEE INSURANCE	568,602.68	45,268.88	214,682.72	353,919.96	37.8%	197,660.23
6261 WORKER'S COMP INSURANCE	42,863.00	.00	23,062.00	19,801.00	53.8%	33,317.00
6271 UNEMPLOYMENT COMPENSATION	11,000.00	.00	3,918.81	7,081.19	35.6%	8,684.35
6311 INSTRUCTIONAL SERVICES	436,344.75	33,009.35	197,300.65	239,044.10	45.2%	212,451.34
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	22,756.72	.00	24,956.72	-2,200.00	109.7%	22,030.00
6313 PUPIL SERVICES	139,091.00	11,590.95	69,545.70	69,545.30	50.0%	69,406.86
6315 AUDIT SERVICES	10,750.00	.00	10,750.00	.00	100.0%	9,950.00
6316 DATA PROCESSING SERVICES	13,000.00	1,022.20	4,446.51	8,553.49	34.2%	3,368.00
6317 LEGAL SERVICES	5,000.00	165.00	652.00	4,348.00	13.0%	2,530.00
6318 ELECTION SERVICES	3,275.00	.00	.00	3,275.00	0.0%	.00
6319 OTHER PROFESSIONAL SERVICES	127,056.00	9,387.58	72,087.83	54,968.17	56.7%	21,750.12
6331 CLEANING SERVICES	.00	.00	.00	.00		121,118.10
6332 REPAIR	26,200.00	.00	11,950.00	14,250.00	45.6%	7,428.32
6333 RENTAL	.00	.00	1,190.90	-1,190.90		.00
6334 EQUIPMENT LEASE/RENTAL	34,900.00	2,728.33	17,269.41	17,630.59	49.5%	20,586.93
6335 WATER AND SEWER	23,500.00	1,640.26	9,306.24	14,193.76	39.6%	12,306.05

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6337 TECH REPAIRS/MAINT	3,000.00	24.75	509.25	2,490.75	17.0%	778.80
6343 TRAVEL	50,135.00	3,502.22	14,208.90	35,926.10	28.3%	24,175.25
6351 PROPERTY INSURANCE	65,578.00	.00	60,368.00	5,210.00	92.1%	60,439.00
6352 LIABILITY INSURANCE	4,900.00	.00	4,798.00	102.00	97.9%	4,804.00
6353 FIDELITY BOND	100.00	.00	91.00	9.00	91.0%	92.00
6359 GARNISHMENT PAYMENTS	1,200.00	.00	.00	1,200.00	0.0%	.00
6361 COMMUNICATION	92,000.00	3,471.59	27,330.09	64,669.91	29.7%	37,112.35
6362 ADVERTISING	3,000.00	279.00	1,826.00	1,174.00	60.9%	1,787.00
6371 DUES & MEMBERSHIPS	21,710.00	650.00	20,437.08	1,272.92	94.1%	20,063.10
6391 OTHER PURCHASED SERVICES	432,700.00	40,399.74	179,182.64	253,517.36	41.4%	179,226.37
6398 OTHER EXPENSE	5,300.00	.00	.00	5,300.00	0.0%	3,208.65
6411 SUPPLIES	496,537.41	33,199.69	320,715.23	175,822.18	64.6%	254,352.05
6412 TECH SUPPLIES	45,000.00	9,308.23	23,446.06	21,553.94	52.1%	26,209.91
6431 TEXTBOOKS	72,000.00	.00	57,648.82	14,351.18	80.1%	60,293.07
6441 LIBRARY BOOKS	4,800.00	.00	898.93	3,901.07	18.7%	3,532.86
6451 PERIODICALS	1,270.00	60.00	600.35	669.65	47.3%	1,032.82
6471 FOOD SUPPLIES	20,654.00	2,459.85	8,103.68	12,550.32	39.2%	3,509.72
6481 ELECTRIC	148,000.00	7,502.89	73,128.35	74,871.65	49.4%	86,465.29
6482 NATURAL GAS	40,000.00	2,898.41	9,988.14	30,011.86	25.0%	7,457.69
6486 GASOLINE/DIESEL	30,000.00	1,862.53	8,644.76	21,355.24	28.8%	8,317.44
6491 OTHER SUPPLIES	16,800.00	2,166.15	8,404.06	8,395.94	50.0%	6,336.16
6521 BUILDINGS	100,000.00	.00	28,155.00	71,845.00	28.2%	60,315.72
6531 OTHER IMPROVEMENTS	46,000.00	.00	21,811.02	24,188.98	47.4%	10,764.00
6541 EQUIPMENT-GENERAL	45,500.00	.00	28,532.00	16,968.00	62.7%	.00
6542 EQUIP-INSTRUCTIONAL	3,000.00	.00	.00	3,000.00	0.0%	.00
6543 TECH HARDWARE	8,000.00	.00	.00	8,000.00	0.0%	.00
6612 LEASE PURCHASE	74,330.10	.00	.00	74,330.10	0.0%	.00
6622 INTEREST - TAX ANTICIPATION NOTES	19,152.76	.00	8,846.16	10,306.60	46.2%	.00
Total of EXPENSES	7,559,087.75	551,822.39	3,250,068.94	4,309,018.81	43.0%	3,078,705.39
Revenue over (under) Expenses	-494,781.57	271,343.55	-155,090.04	-339,691.53		9,368.00