

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	5,802,856.00	.00	.00	5,802,856.00	0.0%	51.25
5112	Delinquent Taxes	241,786.00	21,333.83	59,573.02	182,212.98	24.6%	73,695.19
5113	School District Trust Fund (Prop C)	1,398,177.00	140,505.83	295,249.18	1,102,927.82	21.1%	243,837.83
5115	M & M Surtax	145,000.00	.00	.00	145,000.00	0.0%	.00
5116	In Lieu of Tax	115,845.00	.00	.00	115,845.00	0.0%	.00
5141	Earnings From Temporary Deposits	63,000.00	13,484.97	30,158.05	32,841.95	47.9%	24,469.70
5151	Food Service - Sales to Pupils	182,570.00	10,561.85	10,581.85	171,988.15	5.8%	2,698.60
5165	Food Service - Non Program	30,045.00	9.00	9.10	30,035.90	0.0%	8.86
5171	Admissions - Student Activities	33,835.00	4,270.00	5,165.00	28,670.00	15.3%	1,100.00
5173	Dues & Fees	.00	2,270.00	2,340.00	-2,340.00		.00
5174		400,000.00	12,597.41	24,906.62	375,093.38	6.2%	25,750.84
5179	Oth Pupil Income - Athletic Activ	.00	10,975.12	26,925.70	-26,925.70		14,234.99
5191	Rentals	5,000.00	.00	.00	5,000.00	0.0%	9,000.00
5192	Gifts	.00	380.43	1,380.43	-1,380.43		1,592.00
5195	Prior Period Adjustment	.00	964.95	1,495.75	-1,495.75		9,536.93
5198	Miscellaneous Local Revenue	87,500.00	431.17	463.87	87,036.13	0.5%	4,326.83
5211	Fines & Forfeitures	101,100.00	.00	72,786.53	28,313.47	72.0%	68,042.81
5221	State Assessed RR/Utility Tax	1,385,150.00	.00	.00	1,385,150.00	0.0%	20.59
5311	Basic Formula - State Monies	2,839,308.00	213,869.00	428,116.00	2,411,192.00	15.1%	433,014.00
5312	Transportation	350,000.00	18,623.00	37,245.00	312,755.00	10.6%	21,905.00
5314	Early Childhood Special Education	263,610.00	.00	.00	263,610.00	0.0%	.00
5319	Basic Formula - Classroom Trust	463,058.00	39,667.08	79,320.45	383,737.55	17.1%	74,920.97
5324	ECSE Screening/Pat Program	26,000.00	.00	.00	26,000.00	0.0%	.00
5332	State Career & Technical Education	19,562.00	.00	.00	19,562.00	0.0%	.00
5333	Food Service	5,087.00	.00	.00	5,087.00	0.0%	.00
5359	Career Ed Enhancement Grant	33,484.00	.00	.00	33,484.00	0.0%	.00
5381	High Need Fund - SPED	68,000.00	.00	.00	68,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	.00	.00		48.21
5412	Medicaid	35,000.00	12,125.25	12,125.25	22,874.75	34.6%	11,441.93
5437	IDEA Grants	85,000.00	.00	.00	85,000.00	0.0%	.00
5441	Part B IDEA	280,000.00	.00	.00	280,000.00	0.0%	.00
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	340,000.00	.00	58,094.31	281,905.69	17.1%	.00
5446	School Breakfast Program	120,000.00	.00	22,798.96	97,201.04	19.0%	.00
5448	After School Snack Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5451	Title I	283,341.00	.00	.00	283,341.00	0.0%	.00
5461	Title IV.A	22,103.00	.00	.00	22,103.00	0.0%	.00
5465	Title II.A	43,828.00	.00	.00	43,828.00	0.0%	.00
5481	Dept of Health Food Serv Prog	.00	.00	.00	.00		14,623.92
5497	Other Federal Revenue	136,000.00	22,747.92	22,747.92	113,252.08	16.7%	.00
5631	Net Insurance Recovery	100.00	.00	.00	100.00	0.0%	.00
5641	Sale of School Buses	100.00	.00	.00	100.00	0.0%	.00
5651	Sale of Other Property	3,500.00	.00	.00	3,500.00	0.0%	75.00
Total of REVENUES		15,466,945.00	524,816.81	1,191,482.99	14,275,462.01	7.7%	1,034,395.45
EXPENSES							
6111	Regular Certificated Salaries	3,288,746.00	359,057.30	368,225.30	2,920,520.70	11.2%	374,539.93
6112	Administrators	268,968.00	65,400.58	136,013.66	132,954.34	50.6%	137,588.36
6121	Substitute Salaries	117,500.00	.00	.00	117,500.00	0.0%	.00
6131	Supplemental Pay	139,157.00	11,816.75	69,803.13	69,353.87	50.2%	80,937.65
6141	Certificated Unused Leave	23,971.00	.00	.00	23,971.00	0.0%	.00
6150		44,191.00	.00	.00	44,191.00	0.0%	.00
6151	Classified Salaries - Regular	1,528,569.00	132,456.55	183,830.04	1,344,738.96	12.0%	175,448.67
6153	Classified Sub Salaries	.00	1,894.92	1,954.92	-1,954.92		1,278.00
6161	Classified Salaries - Part Time	4,000.00	6,645.28	15,325.31	-11,325.31	383.1%	12,072.23
6211	Teacher's Retirement	575,715.00	70,597.21	89,094.05	486,620.95	15.5%	91,893.98
6221	Non Teacher Retirement	135,846.00	12,280.76	17,539.34	118,306.66	12.9%	16,672.60
6231	Social Security	104,728.00	8,918.82	13,418.05	91,309.95	12.8%	12,430.90
6232	Medicare	78,373.00	7,822.85	10,580.08	67,792.92	13.5%	10,643.88
6241	Employee Insurance	870,057.00	97,725.92	114,439.44	755,617.56	13.2%	110,054.98
6261	Workers Compensation	30,580.00	.00	.00	30,580.00	0.0%	.00
6271	Unemployment Compensation	20,000.00	.00	.00	20,000.00	0.0%	7.10
6291	Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	37,852.00	12,307.62	18,966.62	18,885.38	50.1%	5,662.61

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	28,500.00	.00	.00	28,500.00	0.0%	.00
6315	Audit Services	6,500.00	.00	.00	6,500.00	0.0%	.00
6316	Data Proc and Tech Related Serv	125,000.00	2,500.00	12,000.00	113,000.00	9.6%	21,767.00
6317	Legal Services	70,000.00	1,614.84	1,614.84	68,385.16	2.3%	36,130.52
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	103,900.00	4,716.35	6,491.30	97,408.70	6.2%	18,398.36
6332	Repairs & Maintenance	92,700.00	2,912.00	4,436.00	88,264.00	4.8%	8,134.07
6333	Rentals - Land & Buildings	6,000.00	.00	250.00	5,750.00	4.2%	.00
6334	Rentals - Equipment	20,906.00	4,415.17	7,378.05	13,527.95	35.3%	5,385.76
6335	Water and Sewer	34,500.00	2,639.35	3,510.20	30,989.80	10.2%	862.29
6336	Trash Removal	20,050.00	2,276.03	2,488.31	17,561.69	12.4%	2,026.85
6337	Technology Related Rep & Maint	51,000.00	.00	.00	51,000.00	0.0%	3,598.60
6341	Cont Pupil Trans To/From School	868,000.00	82,031.32	82,181.32	785,818.68	9.5%	81,075.60
6342	Other Cont Pupil Trans - Non Route	27,000.00	.00	8,270.00	18,730.00	30.6%	322.20
6343	Travel	78,931.00	1,608.78	2,829.81	76,101.19	3.6%	3,418.71
6351	Property Insurance	98,600.00	.00	.00	98,600.00	0.0%	.00
6352	Liability Insurance	65,000.00	.00	.00	65,000.00	0.0%	.00
6353	Fidelity Bond Premiums	80.00	.00	.00	80.00	0.0%	.00
6361	Communication	59,400.00	7,682.99	10,195.31	49,204.69	17.2%	2,954.46
6362	Advertising	.00	493.36	493.36	-493.36		275.20
6371	Dues & Memberships	39,450.00	4,070.05	14,399.00	25,051.00	36.5%	19,895.22
6391	Other Expenses & Materials	506,100.00	2,145.00	12,805.61	493,294.39	2.5%	17,241.11
6398	Other Expenses	11,000.00	1,600.00	13,085.78	-2,085.78	119.0%	14,253.99
6411	General Supplies	913,416.00	42,286.93	73,142.87	840,273.13	8.0%	60,982.67
6412	Supplies - Technology Related	213,950.00	15,952.23	38,446.33	175,503.67	18.0%	225,782.63
6431	Textbooks	37,500.00	6,161.20	6,161.20	31,338.80	16.4%	9,854.40
6441	Library Books	16,000.00	219.06	520.29	15,479.71	3.3%	243.00
6451	Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	.00
6481	Electric	196,000.00	24,368.42	39,643.28	156,356.72	20.2%	23,957.28
6482	Natural Gas	74,500.00	1,265.19	1,607.77	72,892.23	2.2%	815.14
6486	Gasoline	275,800.00	2,310.66	4,679.80	271,120.20	1.7%	3,408.80
6521	Buildings	.00	107,685.88	107,685.88	-107,685.88		.00
6541	Regular Equipment	54,150.00	411,601.81	690,537.07	-636,387.07	1,275.2%	1,500,768.32
6542	Equipment-Instructional Apparatus	27,584.00	.00	.00	27,584.00	0.0%	.00
6543	Technology Related Hardware	42,140.00	.00	.00	42,140.00	0.0%	8,937.05
6544	Technology Software	.00	.00	19,379.19	-19,379.19		364.97
6551	Vehicles	.00	.00	.00	.00		24,189.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	.00	668,295.00	0.0%	.00
6621	Interest - Bonded Indebtedness	302,000.00	240,025.00	240,025.00	61,975.00	79.5%	.00
6631	Fees - Bonded Indebtedness	.00	.00	318.00	-318.00		.00
Total of EXPENSES		12,428,851.00	1,759,506.18	2,443,765.51	9,985,085.49	19.7%	3,124,274.09
Revenue over (under) Expenses		3,038,094.00	-1,234,689.37	-1,252,282.52	4,290,376.52		-2,089,878.64