

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	450,000.00	18,223.21	485,128.04	(35,128.04)	107.8%	466,899.70
5112 TAXES, PRIOR YEAR	25,000.00	.00	14,535.14	10,464.86	58.1%	21,577.83
5113 STATE TRUST FUND	470,000.00	42,230.60	379,833.49	90,166.51	80.8%	378,225.09
5115 TAXES, M & M	5,000.00	5,461.49	5,583.50	(583.50)	111.7%	5,771.91
5116 IN LIEU OF TAX	1,700.00	.00	1,809.90	(109.90)	106.5%	1,751.60
5141 EARNINGS/TEMP DEPOSITS	39,000.00	8,045.73	33,555.05	5,444.95	86.0%	38,397.50
5151 STUDENT FOOD SERVICE	15,000.00	482.25	5,662.80	9,337.20	37.8%	6,885.62
5161 ADULT FOOD SERVICE	2,500.00	122.00	502.00	1,998.00	20.1%	469.00
5165 NON-PROGRAM RECEIPTS	6,000.00	1,234.90	3,617.90	2,382.10	60.3%	4,213.71
5171 STUDENT ACTIVITIES	.00	942.88	6,938.66	(6,938.66)		9,137.17
5173 SA MEMBERSHIP DUES/FEES	.00	.00	1,494.00	(1,494.00)		1,440.00
5174 ENTERPRISE ACTIVITIES	.00	.00	179.34	(179.34)		281.85
5179 ENT. SOURCES/OTHER INC.	53,100.00	7,548.83	43,525.23	9,574.77	82.0%	52,650.20
5181 COMMUNITY SERVICES	.00	.00	.00	.00		725.00
5192 CONTRIBUTIONS	5,300.00	1,000.00	1,000.00	4,300.00	18.9%	4,123.31
5198 MISC. LOCAL REVENUE	100.00	.00	.00	100.00	0.0%	33.50
5211 FINES, FORFEIT, ETC.	27,000.00	35,548.90	35,551.99	(8,551.99)	131.7%	31,714.20
5221 ST. ASSESSED UTILITIES	15,000.00	11,748.00	12,491.21	2,508.79	83.3%	13,324.68
5231 FEDERAL PROPERTIES	110,000.00	.00	.00	110,000.00	0.0%	.00
5311 BASIC FORMULA	2,120,000.00	178,899.86	1,678,748.55	441,251.45	79.2%	1,667,152.41
5312 TRANSPORTATION-STATE	45,000.00	4,024.00	36,602.00	8,398.00	81.3%	40,893.00
5314 EARLY CHILD SPECIAL ED	2,000.00	.00	.00	2,000.00	0.0%	1,543.90
5319 BASIC FORMULA- CLASSROOM TRUST FUND	180,000.00	15,995.42	131,982.22	48,017.78	73.3%	134,986.53
5324 EARLY CHILDHOOD/P.A.T.	11,000.00	.00	10,625.00	375.00	96.6%	10,195.00
5411 IMPACT AID	55,000.00	.00	55,160.30	(160.30)	100.3%	53,001.68
5412 MEDICAID	2,000.00	2,766.95	3,428.69	(1,428.69)	171.4%	1,023.50
5441 INDIVIDUALS WITH DISABLITIES ACT	110,000.00	11,272.63	78,079.03	31,920.97	71.0%	76,664.94
5442 EARLY CHILD SPECIAL ED.	1,000.00	327.01	3,033.07	(2,033.07)	303.3%	1,029.30
5445 SCHOOL LUNCH PROGRAM	130,000.00	13,628.16	93,205.47	36,794.53	71.7%	107,837.29
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	4,945.53	33,615.83	16,384.17	67.2%	36,498.26
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	2,144.72
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	9,670.59
5451 TITLE I	276,300.00	37,440.57	192,829.23	83,470.77	69.8%	173,512.04
5459 21ST CENTURY COMMUAFTERSCHOOL GRAN	.00	46,336.32	105,351.08	(105,351.08)		.00
5461 TITLE IV	10,000.00	.00	17,272.89	(7,272.89)	172.7%	12,590.15
5465 TITLE II	25,000.00	229.59	4,026.28	20,973.72	16.1%	9,054.46
5472 SACC GRANT	60,000.00	.00	.00	60,000.00	0.0%	56,367.25
5481 HEALTH FOOD SERVICE PROG	15,000.00	19,894.93	156,555.97	(141,555.97)	1,043.7%	19,759.09
5492 TITLE V.B.- REAP	18,000.00	.00	17,934.00	66.00	99.6%	18,042.00
5497 OTHER FEDERAL REVENUE	.00	9,705.50	46,040.91	(46,040.91)		86,899.90
5641 SALE OF BUSES	.00	.00	551.00	(551.00)		30,000.00
Total of REVENUES	4,369,000.00	478,055.26	3,696,449.77	672,550.23	84.6%	3,586,487.88
EXPENSES						
6111 REGULAR SALARIES	1,573,498.00	126,871.50	924,062.68	649,435.32	58.7%	964,391.63
6112 ADMINISTRATORS	10,000.00	833.33	5,833.31	4,166.69	58.3%	5,833.31
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	2,640.00	12,920.00	10,620.00	54.9%	18,976.24
6122 OTHER PART TIME SALARIES	19,722.00	1,643.52	11,504.64	8,217.36	58.3%	11,504.64
6131 SUPPLIMENTAL PAY	134,839.00	26,768.80	156,515.50	(21,676.50)	116.1%	150,590.80
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	58,166.66	456,913.68	120,874.32	79.1%	492,004.01
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	3,742.77	26,199.39	15,880.61	62.3%	27,626.13
6153 CLASSIFIED SUBSTITUTE SALARIES	100.00	.00	.00	100.00	0.0%	70.00
6161 CLASSIFIED SALARIES - PART-TIME	12,180.00	.00	.00	12,180.00	0.0%	.00
6211 CERTIFIED RETIREMENT	283,245.00	24,986.10	176,346.15	106,898.85	62.3%	182,128.89
6221 CLASSIFIED RETIREMENT	41,088.00	4,021.22	30,774.16	10,313.84	74.9%	31,040.45
6231 OASDI	41,131.00	3,974.95	30,489.69	10,641.31	74.1%	32,031.17
6232 MEDICARE TAX	34,508.00	3,032.38	21,862.18	12,645.82	63.4%	23,058.76
6241 EMPLOYEE INSURANCE	389,143.00	33,431.08	253,239.94	135,903.06	65.1%	244,582.23
6261 WORKER'S COMP INSURANCE	12,000.00	.00	16,563.50	(4,563.50)	138.0%	15,086.16
6271 UNEMPLOYMENT COMPENSATION	150.00	.00	.00	150.00	0.0%	94.85
6311 INSTRUCTIONAL SERVICES	6,300.00	.00	10,522.39	(4,222.39)	167.0%	4,346.37
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	.00	.00	2,500.00	0.0%	139.25
6313 PUPIL SERVICES	3,200.00	.00	.00	3,200.00	0.0%	3,000.00
6315 AUDIT SERVICES	18,000.00	.00	17,995.00	5.00	100.0%	17,995.00
6316 DATA PROCESSING SERVICES	5,500.00	.00	4,400.00	1,100.00	80.0%	10,635.36
6317 LEGAL SERVICES	1,000.00	.00	195.00	805.00	19.5%	252.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	60,125.00	14,093.36	49,673.40	10,451.60	82.6%	40,160.72
6332 REPAIR	32,500.00	3,504.12	47,243.85	(14,743.85)	145.4%	26,353.23
6335 WATER AND SEWER	3,000.00	713.54	4,723.10	(1,723.10)	157.4%	2,105.42
6336 TRASH REMOVAL	6,000.00	519.00	4,779.00	1,221.00	79.7%	4,320.00
6337 TECHNOLOGY-MAINT & REPAIR	12,600.00	.00	6,873.89	5,726.11	54.6%	12,340.74
6341 PUPIL TRANSPORTATION	4,000.00	225.56	2,449.32	1,550.68	61.2%	3,266.69
6343 TRAVEL	20,873.00	1,446.75	18,022.05	2,850.95	86.3%	14,637.17
6349 OTHER TRANSPORTATION SERVICES	750.00	.00	117.22	632.78	15.6%	343.58
6351 PROPERTY INSURANCE	25,500.00	.00	24,746.00	754.00	97.0%	23,759.32
6352 LIABILITY INSURANCE	19,000.00	.00	18,611.50	388.50	98.0%	17,623.52
6353 FIDELITY BOND	100.00	.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	29,000.00	1,174.34	31,217.60	(2,217.60)	107.6%	27,772.84
6362 ADVERTISING	1,500.00	275.60	1,478.40	21.60	98.6%	1,285.51
6371 DUES AND MEMBERSHIPS	5,500.00	.00	3,011.00	2,489.00	54.7%	4,925.05
6391 OTHER PURCHASED SERVICES	279,266.00	33,696.36	249,202.67	30,063.33	89.2%	172,525.63
6398 OTHER EXPENSE	2,025.00	100.00	2,244.56	(219.56)	110.8%	1,327.29
6411 GENERAL SUPPLIES	178,855.00	14,199.00	176,343.71	2,511.29	98.6%	182,069.40
6412 SPED TECH SUPPLY	48,250.00	2,220.25	70,554.80	(22,304.80)	146.2%	52,957.53
6431 TEXTBOOKS	59,000.00	.00	44,793.26	14,206.74	75.9%	51,894.84
6441 LIBRARY BOOKS	3,000.00	.00	821.15	2,178.85	27.4%	1,957.91
6451 RESOURCE MATERIALS	1,700.00	.00	1,758.52	(58.52)	103.4%	1,701.37
6481 ELECTRIC	97,000.00	7,525.91	79,061.02	17,938.98	81.5%	80,325.06
6483 GAS L/P	35,000.00	9,916.45	23,582.41	11,417.59	67.4%	22,010.25
6486 GASOLINE/DIESEL	30,000.00	1,849.71	19,853.37	10,146.63	66.2%	24,540.87
6521 Object 6521	18,000.00	.00	25,391.45	(7,391.45)	141.1%	.00
6531 IMPROVEMENTS OTHER THAN BLDG	3,500.00	.00	11,519.85	(8,019.85)	329.1%	57,218.99
6541 EQUIPMENT-GENERAL	7,500.00	.00	11,993.61	(4,493.61)	159.9%	.00
6542 EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	2,375.00
6543 TECHNOLOGY EQUIPMENT	.00	16,727.73	23,177.72	(23,177.72)		10,809.00
6552 PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	.00	57,874.38	17,125.62	77.2%	88,268.62
6553 BUSES- PURCH NON-LOCAL	.00	.00	.00	.00		18,000.00
6614 PRINCIPAL-LONG TERM LOANS	35,000.00	.00	35,539.54	(539.54)	101.5%	34,838.94
6623 INTEREST LEASE PURCHASE	4,600.00	.00	4,629.01	(29.01)	100.6%	4,113.62
6624 DISCOUNT ON BONDS SOLD	7,500.00	.00	7,460.46	39.54	99.5%	8,161.06
6633 LEASE PURCHASE FEES	.00	.00	.00	.00		700.00
Total of EXPENSES	4,343,156.00	398,299.99	3,215,177.03	1,127,978.97	74.0%	3,230,168.42
Revenue over (under) Expenses	25,844.00	79,755.27	481,272.74	(455,428.74)		356,319.46