

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,315,780.00	.00	383,031.57	1,932,748.43	16.5%	1,931,694.52
5112	Delinquent Taxes	315,788.00	.00	120,330.43	195,457.57	38.1%	126,922.51
5113	Prop C	1,086,161.00	.00	526,077.91	560,083.09	48.4%	577,892.29
5114	Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115	M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141	Interest	54,500.00	.00	71,439.97	(16,939.97)	131.1%	42,841.04
5151	Food Service - Students	80,000.00	2,827.25	43,120.22	36,879.78	53.9%	56,718.71
5161	Food Service - Adult	15,000.00	175.80	4,589.93	10,410.07	30.6%	.00
5165	Food Services - Non Program	12,000.00	657.70	6,924.50	5,075.50	57.7%	7,316.05
5171	Activity Admissions	12,000.00	1,080.00	5,717.10	6,282.90	47.6%	8,758.00
5173	RETIREE INSURANCE	5,350.00	80.00	3,310.00	2,040.00	61.9%	3,238.00
5174	ENTERPRISE ACTIVITIES	13,800.00	573.00	6,271.94	7,528.06	45.4%	9,336.26
5179	OTHER PUPIL ACTIVITIES	168,000.00	9,611.98	123,566.93	44,433.07	73.6%	175,144.62
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	911.00
5192	Gifts	12,000.00	1,270.00	5,699.65	6,300.35	47.5%	57,206.64
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	178.60	9,356.71	31,443.29	22.9%	83,978.80
5211	Fines - County	62,000.00	.00	71,261.77	(9,261.77)	114.9%	66,098.89
5221	RR/Utility - State	280,000.00	.00	.00	280,000.00	0.0%	266,841.99
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311	BASIC FORMULA	4,490,778.00	.00	2,415,199.12	2,075,578.88	53.8%	2,427,617.40
5312	Transportation	105,000.00	.00	59,597.00	45,403.00	56.8%	64,595.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	1,343.10
5319	CLASSROOM TRUST	391,649.00	.00	201,338.19	190,310.81	51.4%	224,283.69
5324	ECSE Screening	20,000.00	.00	.00	20,000.00	0.0%	8,080.00
5332	Vocaitonal-Tech Aid	22,952.00	.00	.00	22,952.00	0.0%	.00
5333	Food Service	4,000.00	.00	.00	4,000.00	0.0%	.00
5381	HIGH NEED FUND	1,000.00	.00	.00	1,000.00	0.0%	4,526.46
5412	MEDICAID	25,000.00	.00	5,833.50	19,166.50	23.3%	16,096.03
5437	IDEA GRANTS	12,000.00	.00	934.20	11,065.80	7.8%	128.50
5441	IDEA - Federal	215,992.00	.00	1,207.42	214,784.58	0.6%	.00
5442	ECSE - Federal	7,218.00	.00	.33	7,217.67	0.0%	.00
5445	School Lunch	250,000.00	.00	108,362.07	141,637.93	43.3%	135,234.31
5446	School Breakfast Program	90,000.00	.00	43,825.48	46,174.52	48.7%	54,007.09
5451	Title I ESEA	356,748.00	.00	13,557.03	343,190.97	3.8%	.00
5461	Title IV Drug Free Schools	26,905.00	.00	8,597.02	18,307.98	32.0%	.00
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	14,764.45	29,276.55	33.5%	.00
5481	SUMMER FOOD PROGRAM	36,300.00	.00	35,932.94	367.06	99.0%	40,948.18
5492	TITLE VI-B RURAL	22,004.00	.00	.00	22,004.00	0.0%	.00
5631	INSURANCE RECOVERY	1,000.00	.00	3,342.91	(2,342.91)	334.3%	4,939.88
5641	SCHOOL BUS SALES	2,168.00	.00	2,168.00	.00	100.0%	.00
5811	Tuition from Districts	1,500.00	.00	.00	1,500.00	0.0%	.00
	Total of REVENUES	10,665,634.00	16,454.33	4,295,467.07	6,370,166.93	40.3%	6,396,698.96
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	282,938.79	1,494,649.88	2,029,470.12	42.4%	1,471,353.87
6121	Certificated Substitutes	73,100.00	1,900.50	26,380.00	46,720.00	36.1%	34,046.36
6131	Extra Duty Salaries	182,852.00	8,091.88	83,981.06	98,870.94	45.9%	82,964.66
6141	Certified Sick Leave Reimbursement	11,470.00	.00	986.00	10,484.00	8.6%	731.80
6151	Classified Salaries	1,303,093.00	98,116.23	642,975.62	660,117.38	49.3%	660,602.47
6152	instructional aide salary	1,500.00	.00	1,000.00	500.00	66.7%	1,500.00
6153	OM SUMMER HOURS	20,250.00	941.76	10,489.98	9,760.02	51.8%	14,378.33
6161	Classified Part-Time Salaries	15,000.00	.00	13,657.94	1,342.06	91.1%	2,115.00
6171	Classified Sick Leave Reimbursement	10,010.00	.00	1,149.30	8,860.70	11.5%	155.00
6211	Teacher Retirement	612,103.00	47,608.48	258,051.32	354,051.68	42.2%	256,912.27
6221	Non Teacher Retirement	87,787.00	7,068.46	46,136.07	41,650.93	52.6%	46,350.41
6231	OASDI	86,222.00	6,032.53	41,852.30	44,369.70	48.5%	42,506.36
6232	Object 6232	73,948.00	5,445.82	31,712.90	42,235.10	42.9%	31,165.55
6241	Employee Insurance	768,175.00	57,404.38	317,935.97	450,239.03	41.4%	334,935.27
6261	Workers Compensation	61,375.00	.00	62,718.23	(1,343.23)	102.2%	58,732.92
6271	Unemployment Compensation	1,000.00	.00	164.64	835.36	16.5%	258.72
6311	Instructional Services	560,468.00	129,772.37	275,335.04	285,132.96	49.1%	215,298.20
6312	SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	8,000.00	.00	7,800.00	200.00	97.5%	7,550.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	401.00	8,308.50	3,691.50	69.2%	6,368.50
6318 Election Services	5,000.00	.00	250.00	4,750.00	5.0%	.00
6319 Other Professional	128,544.00	9,179.68	65,732.87	62,811.13	51.1%	56,873.17
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	14,826.37	70,182.94	18,817.06	78.9%	42,586.00
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	3,282.43	34,787.38	3,212.62	91.5%	22,957.29
6335 Water and Sewer	12,000.00	4,436.96	22,724.32	(10,724.32)	189.4%	4,058.38
6336 Trash Removal	12,000.00	804.00	5,628.00	6,372.00	46.9%	5,853.00
6337 TECH REPAIRS & MAINT	29,050.00	.00	.00	29,050.00	0.0%	.00
6343 Travel	60,350.00	1,889.71	15,921.74	44,428.26	26.4%	18,537.64
6351 Property Insurance	45,600.00	.00	39,153.61	6,446.39	85.9%	44,750.64
6352 Liability Insurance	36,300.00	4,256.00	34,085.16	2,214.84	93.9%	35,426.44
6353 Fidelity Bond Premium	100.00	.00	92.00	8.00	92.0%	92.00
6359 DELINQUENT TAXES	500.00	.50	3.50	496.50	0.7%	473.58
6361 Communication	94,000.00	6,820.05	49,507.65	44,492.35	52.7%	50,799.97
6362 BE ADVERTISING	2,500.00	182.00	2,113.80	386.20	84.6%	2,037.50
6371 Dues - Memberships	21,249.00	306.00	10,149.50	11,099.50	47.8%	8,662.21
6391 Other Purchased Services	474,300.00	25,310.49	182,765.54	291,534.46	38.5%	179,741.74
6398 PRIOR YEAR ADJUSTMENT	5,800.00	.00	2,931.39	2,868.61	50.5%	2,327.83
6411 Supplies	571,321.00	36,319.30	332,058.11	239,262.89	58.1%	428,207.89
6412 ELEM SCHOOL ACTIVITY	65,864.00	5,845.22	44,429.50	21,434.50	67.5%	70,706.47
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	250.99	4,764.66	13,235.34	26.5%	4,467.24
6441 Library Resources	8,000.00	89.94	2,933.23	5,066.77	36.7%	1,342.38
6451 Resource Materials	2,400.00	484.00	1,857.90	542.10	77.4%	1,558.18
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	190,000.00	9,225.27	80,091.35	109,908.65	42.2%	105,723.90
6486 Diesel	113,000.00	8,907.50	42,041.33	70,958.67	37.2%	58,995.81
6491 Other Supplies and Materials	14,293.00	1,522.08	6,861.21	7,431.79	48.0%	13,776.03
6521 Building Purchase and Improvement	3,339,216.00	158,014.30	682,109.73	2,657,106.27	20.4%	42,984.10
6531 Non-Building Improvement	200,000.00	.00	28,515.19	171,484.81	14.3%	6,520.00
6541 Regular Equipment	95,000.00	6,190.00	9,052.06	85,947.94	9.5%	28,371.86
6543 TECH EQUIPMENT	.00	.00	.00	.00		19,762.63
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	54,553.33
6611 Redemption of Principal	400,000.00	.00	.00	400,000.00	0.0%	345,000.00
6613 CD PRIN PYMT MODULARS	165,000.00	.00	.00	165,000.00	0.0%	159,055.15
6621 Interest on Bonds	173,301.00	.00	45,675.00	127,626.00	26.4%	55,575.00
6623 Interest on Lease Purchase	68,038.00	.00	35,326.35	32,711.65	51.9%	69,236.61
6631 Cost of Issuance Fees	3,000.00	350.00	2,000.00	1,000.00	66.7%	1,800.00
Total of EXPENSES	13,948,978.00	944,214.99	5,229,467.30	8,719,510.70	37.5%	5,222,439.66
Revenue over (under) Expenses	(3,283,344.00)	(927,760.66)	(934,000.23)	(2,349,343.77)		1,174,259.30