

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5112 Delinquent Taxes	.00	.00	99,975.00	(99,975.00)		112,622.50
5113 Prop C	.00	.00	261,166.58	(261,166.58)		331,479.16
5141 Interest	.00	.00	35,384.15	(35,384.15)		22,850.88
5151 Food Service - Students	.00	3,266.90	19,832.30	(19,832.30)		30,156.14
5161 Food Service - Adult	.00	361.85	1,950.43	(1,950.43)		.00
5165 Food Services - Non Program	.00	712.15	2,792.60	(2,792.60)		4,224.35
5171 Activity Admissions	.00	703.00	1,153.00	(1,153.00)		4,155.00
5173 RETIREE INSURANCE	.00	330.00	2,030.00	(2,030.00)		2,928.00
5174 ENTERPRISE ACTIVITIES	.00	.00	2,381.03	(2,381.03)		3,870.05
5179 OTHER PUPIL ACTIVITIES	.00	3,816.65	66,792.78	(66,792.78)		120,094.21
5181 PRESCHOOL-COMMUNITY	.00	.00	.00	.00		498.00
5192 Gifts	.00	151.76	1,551.76	(1,551.76)		3,210.00
5195 Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198 Miscellaneous Local	.00	101.51	4,416.48	(4,416.48)		50,292.15
5311 BASIC FORMULA	.00	.00	1,109,339.00	(1,109,339.00)		1,400,893.00
5312 Transportation	.00	.00	29,110.00	(29,110.00)		36,317.00
5319 CLASSROOM TRUST	.00	.00	88,997.78	(88,997.78)		130,274.01
5412 MEDICAID	.00	.00	.00	.00		10,499.23
5437 IDEA GRANTS	.00	.00	934.20	(934.20)		.00
5445 School Lunch	.00	.00	.00	.00		49,769.44
5446 School Breakfast Program	.00	.00	.00	.00		19,774.68
5451 Title I ESEA	.00	.00	13,557.03	(13,557.03)		.00
5461 Title IV Drug Free Schools	.00	.00	8,597.02	(8,597.02)		.00
5465 Title II -Eisenhower Program ESEA	.00	.00	14,764.45	(14,764.45)		.00
5481 SUMMER FOOD PROGRAM	.00	.00	35,932.94	(35,932.94)		40,948.18
5631 INSURANCE RECOVERY	.00	.00	3,342.91	(3,342.91)		3,885.33
5641 SCHOOL BUS SALES	.00	.00	2,168.00	(2,168.00)		.00
Total of REVENUES	0.00	9,443.82	1,806,278.22	(1,806,278.22)		2,378,741.31
<i>EXPENSES</i>						
6111 Certificated Salaries	.00	282,928.84	646,179.80	(646,179.80)		637,982.91
6121 Certificated Substitutes	.00	7,694.50	11,380.00	(11,380.00)		19,776.36
6131 Extra Duty Salaries	.00	7,731.88	18,175.42	(18,175.42)		17,930.36
6141 Certified Sick Leave Reimbursement	.00	.00	986.00	(986.00)		731.80
6151 Classified Salaries	.00	106,112.94	301,514.75	(301,514.75)		307,016.25
6153 OM SUMMER HOURS	.00	1,553.34	3,373.09	(3,373.09)		10,672.33
6161 Classified Part-Time Salaries	.00	141.90	13,657.94	(13,657.94)		2,115.00
6171 Classified Sick Leave Reimbursement	.00	.00	1,015.35	(1,015.35)		155.00
6211 Teacher Retirement	.00	47,483.70	109,426.27	(109,426.27)		111,858.93
6221 Non Teacher Retirement	.00	7,451.31	22,309.27	(22,309.27)		22,194.10
6231 OASDI	.00	6,942.04	19,889.16	(19,889.16)		20,169.93
6232 Object 6232	.00	5,650.49	13,882.00	(13,882.00)		13,704.76
6241 Employee Insurance	.00	57,404.38	145,698.93	(145,698.93)		168,855.64
6271 Unemployment Compensation	.00	.00	.00	.00		43.12
6311 Instructional Services	.00	63,968.82	124,601.42	(124,601.42)		116,095.99
6315 Audit Reports	.00	.00	3,900.00	(3,900.00)		3,775.00
6317 Legal Services	.00	.00	3,743.50	(3,743.50)		3,376.50
6318 Election Services	.00	.00	250.00	(250.00)		.00
6319 Other Professional	.00	8,875.08	37,313.78	(37,313.78)		32,759.77
6332 Repairs & Maintenance	.00	1,785.00	17,551.90	(17,551.90)		34,483.29
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	.00	3,282.43	24,940.09	(24,940.09)		15,206.29
6335 Water and Sewer	.00	4,637.12	9,469.23	(9,469.23)		.00
6336 Trash Removal	.00	804.00	3,216.00	(3,216.00)		5,306.10
6343 Travel	.00	889.16	8,353.72	(8,353.72)		14,150.70
6359 DELINQUENT TAXES	.00	.00	1.50	(1.50)		472.08
6361 Communication	.00	318.12	22,431.59	(22,431.59)		28,860.89
6362 BE ADVERTISING	.00	.00	1,184.25	(1,184.25)		792.98
6371 Dues - Memberships	.00	1,390.00	5,690.50	(5,690.50)		4,993.21
6391 Other Purchased Services	.00	43,697.32	60,886.53	(60,886.53)		1,345.61
6398 PRIOR YEAR ADJUSTMENT	.00	275.00	2,281.75	(2,281.75)		1,717.83
6411 Supplies	.00	16,121.93	166,816.78	(166,816.78)		204,120.70
6412 ELEM SCHOOL ACTIVITY	.00	.00	33,188.86	(33,188.86)		62,001.14
6431 Regular Textbooks	.00	.00	2,480.48	(2,480.48)		4,434.24

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6441 Library Resources	.00	.00	854.23	(854.23)		1,158.82
6451 Resource Materials	.00	.00	854.90	(854.90)		617.26
6481 Electric	.00	8,081.29	45,401.17	(45,401.17)		60,869.23
6486 Diesel	.00	3,166.90	14,687.12	(14,687.12)		16,133.30
6491 Other Supplies and Materials	.00	.00	2,730.33	(2,730.33)		68,452.07
6521 Building Purchase and Improvement	.00	37,282.98	194,300.80	(194,300.80)		14,143.00
6531 Non-Building Improvement	.00	.00	28,515.19	(28,515.19)		.00
6541 Regular Equipment	.00	.00	2,862.06	(2,862.06)		11,564.56
6543 TECH EQUIPMENT	.00	.00	.00	.00		19,762.63
6552 School Buses	.00	.00	47,737.53	(47,737.53)		54,553.33
6621 Interest on Bonds	.00	.00	45,675.00	(45,675.00)		.00
6623 Interest on Lease Purchase	.00	.00	35,326.35	(35,326.35)		35,032.86
6631 Cost of Issuance Fees	.00	875.00	1,650.00	(1,650.00)		1,650.00
Total of EXPENSES	0.00	726,545.47	2,256,384.54	(2,256,384.54)		2,160,035.87
Revenue over (under) Expenses	0.00	(717,101.65)	(450,106.32)	450,106.32		218,705.44