

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5112 Delinquent Taxes	.00	.00	41,931.54	(41,931.54)		69,524.73
5113 Prop C	.00	.00	83,632.33	(83,632.33)		174,972.19
5141 Interest	.00	.00	11,394.20	(11,394.20)		23,795.12
5151 Food Service - Students	.00	.00	.00	.00		7,727.35
5174 ENTERPRISE ACTIVITIES	.00	.00	107.10	(107.10)		1,201.87
5179 OTHER PUPIL ACTIVITIES	.00	3,024.42	3,024.42	(3,024.42)		14,373.68
5192 Gifts	.00	100.00	275.00	(275.00)		200.00
5198 Miscellaneous Local	.00	389.64	669.14	(669.14)		3,288.67
5311 BASIC FORMULA	.00	.00	193,600.00	(193,600.00)		739,158.00
5312 Transportation	.00	.00	8,583.00	(8,583.00)		19,407.00
5319 CLASSROOM TRUST	.00	.00	27,299.55	(27,299.55)		59,137.28
5437 IDEA GRANTS	.00	.00	.00	.00		934.20
5651 PROPERTY SALE	.00	.00	2,000.00	(2,000.00)		.00
5691 FUND 3 DD REVENUES	.00	.00	.00	.00		.00
5811 Tuition from Districts	.00	.00	25,249.18	(25,249.18)		.00
Total of REVENUES	0.00	3,514.06	397,765.46	(397,765.46)		1,153,136.38
<i>EXPENSES</i>						
6111 Certificated Salaries	.00	102,463.12	145,525.36	(145,525.36)		79,753.37
6131 Extra Duty Salaries	.00	1,693.33	2,751.66	(2,751.66)		2,751.66
6141 Certified Sick Leave Reimbursement	.00	1,029.20	1,778.40	(1,778.40)		472.00
6151 Classified Salaries	.00	72,400.68	115,457.60	(115,457.60)		82,536.74
6161 Classified Part-Time Salaries	.00	.00	1,933.25	(1,933.25)		13,516.04
6171 Classified Sick Leave Reimbursement	.00	.00	826.05	(826.05)		242.85
6211 Teacher Retirement	.00	15,648.55	22,935.69	(22,935.69)		13,313.60
6221 Non Teacher Retirement	.00	5,104.04	8,585.97	(8,585.97)		6,751.55
6231 OASDI	.00	4,474.98	7,189.95	(7,189.95)		5,815.06
6232 Object 6232	.00	2,537.24	3,810.51	(3,810.51)		2,530.02
6241 Employee Insurance	.00	11,585.86	23,736.90	(23,736.90)		20,678.98
6311 Instructional Services	.00	16,308.15	33,439.44	(33,439.44)		50,504.67
6315 Audit Reports	.00	.00	.00	.00		3,900.00
6317 Legal Services	.00	343.00	686.00	(686.00)		2,322.50
6318 Election Services	.00	.00	.00	.00		250.00
6319 Other Professional	.00	3,227.20	11,065.61	(11,065.61)		17,193.43
6332 Repairs & Maintenance	.00	8,261.00	12,961.00	(12,961.00)		9,587.40
6334 Equipment Rental	.00	2,497.85	4,545.70	(4,545.70)		18,375.23
6335 Water and Sewer	.00	485.90	938.85	(938.85)		995.72
6336 Trash Removal	.00	804.00	1,608.00	(1,608.00)		1,608.00
6337 TECH REPAIRS & MAINT	.00	.00	8,137.26	(8,137.26)		.00
6343 Travel	.00	.00	(176.25)	176.25		5,371.27
6359 DELINQUENT TAXES	.00	.50	1.00	(1.00)		1.00
6361 Communication	.00	6,963.56	14,119.17	(14,119.17)		15,265.00
6362 BE ADVERTISING	.00	.00	2,476.71	(2,476.71)		1,022.55
6371 Dues - Memberships	.00	2,578.00	3,478.00	(3,478.00)		3,451.50
6391 Other Purchased Services	.00	16,916.16	16,916.16	(16,916.16)		197.44
6411 Supplies	.00	27,410.78	65,631.59	(65,631.59)		65,434.56
6412 ELEM SCHOOL ACTIVITY	.00	19,662.40	29,117.28	(29,117.28)		25,525.20
6441 Library Resources	.00	15.90	15.90	(15.90)		100.89
6481 Electric	.00	13,321.70	22,652.40	(22,652.40)		26,538.18
6486 Diesel	.00	2,320.07	2,439.08	(2,439.08)		6,440.28
6521 Building Purchase and Improvement	.00	415,505.73	668,278.53	(668,278.53)		83,663.47
6531 Non-Building Improvement	.00	1,395.00	3,002.00	(3,002.00)		22,222.28
6631 Cost of Issuance Fees	.00	625.00	775.00	(775.00)		150.00
Total of EXPENSES	0.00	758,511.95	1,239,572.82	(1,239,572.82)		643,584.12
Revenue over (under) Expenses	0.00	(754,997.89)	(841,807.36)	841,807.36		509,552.26