

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5112	Delinquent Taxes	.00	.00	65,318.48	(65,318.48)		99,975.00
5113	Prop C	.00	.00	180,045.59	(180,045.59)		261,166.58
5141	Interest	.00	.00	11,394.20	(11,394.20)		35,384.15
5151	Food Service - Students	.00	2,673.85	2,718.75	(2,718.75)		16,565.40
5161	Food Service - Adult	.00	81.40	125.65	(125.65)		1,588.58
5165	Food Services - Non Program	.00	75.15	75.15	(75.15)		2,080.45
5173	RETIREE INSURANCE	.00	.00	.00	.00		1,700.00
5174	ENTERPRISE ACTIVITIES	.00	110.00	242.10	(242.10)		2,381.03
5179	OTHER PUPIL ACTIVITIES	.00	100.00	4,832.42	(4,832.42)		62,976.13
5192	Gifts	.00	100.00	375.00	(375.00)		1,400.00
5195	Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198	Miscellaneous Local	.00	157.28	826.42	(826.42)		4,314.97
5311	BASIC FORMULA	.00	.00	573,135.00	(573,135.00)		1,109,339.00
5312	Transportation	.00	.00	17,166.00	(17,166.00)		29,110.00
5319	CLASSROOM TRUST	.00	.00	51,973.80	(51,973.80)		88,997.78
5437	IDEA GRANTS	.00	.00	.00	.00		934.20
5451	Title I ESEA	.00	.00	8,904.24	(8,904.24)		13,557.03
5461	Title IV Drug Free Schools	.00	.00	915.63	(915.63)		8,597.02
5465	Title II -Eisenhower Program ESEA	.00	.00	1,433.29	(1,433.29)		14,764.45
5481	SUMMER FOOD PROGRAM	.00	.00	.00	.00		35,932.94
5492	TITLE VI-B RURAL	.00	.00	433.33	(433.33)		.00
5641	SCHOOL BUS SALES	.00	.00	.00	.00		2,168.00
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	26,241.31	(26,241.31)		.00
Total of REVENUES		0.00	3,917.68	949,376.36	(949,376.36)		1,796,834.40
<i>EXPENSES</i>							
6111	Certificated Salaries	.00	277,628.62	423,153.98	(423,153.98)		363,250.96
6121	Certificated Substitutes	.00	1,561.50	1,821.50	(1,821.50)		3,685.50
6131	Extra Duty Salaries	.00	7,365.37	10,117.03	(10,117.03)		10,443.54
6141	Certified Sick Leave Reimbursement	.00	289.80	2,068.20	(2,068.20)		986.00
6151	Classified Salaries	.00	100,126.63	215,584.23	(215,584.23)		195,401.81
6153	OM SUMMER HOURS	.00	184.50	184.50	(184.50)		1,819.75
6161	Classified Part-Time Salaries	.00	.00	1,933.25	(1,933.25)		13,516.04
6171	Classified Sick Leave Reimbursement	.00	582.45	1,408.50	(1,408.50)		1,015.35
6211	Teacher Retirement	.00	48,491.71	71,427.40	(71,427.40)		61,942.57
6221	Non Teacher Retirement	.00	7,324.50	15,910.47	(15,910.47)		14,857.96
6231	OASDI	.00	6,110.22	13,300.17	(13,300.17)		12,947.12
6232	Object 6232	.00	5,404.33	9,214.84	(9,214.84)		8,231.51
6241	Employee Insurance	.00	67,600.95	91,337.85	(91,337.85)		88,294.55
6271	Unemployment Compensation	.00	.00	1,859.33	(1,859.33)		.00
6311	Instructional Services	.00	8,079.42	41,518.86	(41,518.86)		60,632.60
6315	Audit Reports	.00	.00	.00	.00		3,900.00
6317	Legal Services	.00	.00	686.00	(686.00)		3,743.50
6318	Election Services	.00	.00	.00	.00		250.00
6319	Other Professional	.00	3,796.93	14,862.54	(14,862.54)		28,438.70
6332	Repairs & Maintenance	.00	5,315.90	18,276.90	(18,276.90)		15,766.90
6334	Equipment Rental	.00	2,497.85	7,043.55	(7,043.55)		21,657.66
6335	Water and Sewer	.00	555.24	1,494.09	(1,494.09)		4,832.11
6336	Trash Removal	.00	804.00	2,412.00	(2,412.00)		2,412.00
6337	TECH REPAIRS & MAINT	.00	1,280.00	9,417.26	(9,417.26)		.00
6343	Travel	.00	2,031.40	1,855.15	(1,855.15)		7,464.56
6359	DELINQUENT TAXES	.00	.50	1.50	(1.50)		1.50
6361	Communication	.00	365.12	14,484.29	(14,484.29)		22,113.47
6362	BE ADVERTISING	.00	.00	2,476.71	(2,476.71)		1,184.25
6371	Dues - Memberships	.00	1,275.00	4,753.00	(4,753.00)		4,300.50
6391	Other Purchased Services	.00	.00	16,916.16	(16,916.16)		17,189.21
6398	PRIOR YEAR ADJUSTMENT	.00	460.00	885.00	(885.00)		2,006.75
6411	Supplies	.00	30,587.33	96,618.92	(96,618.92)		150,694.85
6412	ELEM SCHOOL ACTIVITY	.00	.00	29,117.28	(29,117.28)		33,188.86
6431	Regular Textbooks	.00	.00	388.72	(388.72)		2,480.48
6441	Library Resources	.00	.00	15.90	(15.90)		854.23
6451	Resource Materials	.00	.00	.00	.00		854.90

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6481	Electric	.00	9,194.84	31,847.24	(31,847.24)		37,319.88
6486	Diesel	.00	2,699.63	5,138.71	(5,138.71)		11,520.22
6521	Building Purchase and Improvement	.00	415,732.70	1,084,011.23	(1,084,011.23)		157,017.82
6531	Non-Building Improvement	.00	53,496.50	56,498.50	(56,498.50)		28,515.19
6541	Regular Equipment	.00	.00	55,601.98	(55,601.98)		2,862.06
6552	School Buses	.00	.00	46,148.01	(46,148.01)		47,737.53
6623	Interest on Lease Purchase	.00	.00	34,232.35	(34,232.35)		35,326.35
6631	Cost of Issuance Fees	.00	875.00	1,650.00	(1,650.00)		775.00
Total of EXPENSES		0.00	1,061,717.94	2,437,673.10	(2,437,673.10)		1,529,839.07
Revenue over (under) Expenses		0.00	(1,057,800.26)	(1,488,296.74)	1,488,296.74		266,995.33