

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	3,830,000.00	769,982.58	769,982.58	3,060,017.42	20.1%	818,983.66
5112 TAXES, PRIOR YEAR	275,000.00	8,436.20	92,450.04	182,549.96	33.6%	98,062.43
5113 STATE TRUST FUND	1,200,944.00	.00	517,399.76	683,544.24	43.1%	617,990.49
5114 TAXES, INTANGIBLE	40.00	.00	.00	40.00	0.0%	.00
5115 TAXES, M & M	70,500.00	.00	.00	70,500.00	0.0%	.00
5116 IN LIEU OF TAX	1,815.00	.00	.00	1,815.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	112,500.00	7,462.31	82,103.47	30,396.53	73.0%	65,676.57
5142 ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	.00		194.50
5151 STUDENT FOOD SERVICE	105,000.00	7,480.03	49,521.98	55,478.02	47.2%	49,541.26
5161 ADULT FOOD SERVICE	2,000.00	173.75	1,249.00	751.00	62.5%	1,015.00
5165 NON-PROGRAM RECEIPTS	35,000.00	1,787.48	13,312.54	21,687.46	38.0%	16,558.29
5171 SA GENERAL	670,000.00	10,473.07	105,080.62	564,919.38	15.7%	128,944.75
5173 Membership Dues & Fees	.00	11,720.52	41,234.65	(41,234.65)		31,685.31
5174 RevTrak	.00	469.65	2,644.05	(2,644.05)		3,489.00
5179 ENT. SOURCES/OTHER INC.	.00	27,773.95	174,892.98	(174,892.98)		151,881.40
5182 Pre K Tuition	.00	.00	.00	.00		1,300.00
5191 RENTALS	50,000.00	6,472.64	29,770.14	20,229.86	59.5%	16,330.50
5192 CONTRIBUTIONS	.00	69,012.55	77,725.48	(77,725.48)		22,296.13
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	20,144.09	(20,144.09)		21,320.65
5198 MISC. LOCAL REVENUE	.00	.00	902.96	(902.96)		.00
5211 FINES, FORFEIT, ETC.	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	587,000.00	.00	.00	587,000.00	0.0%	.00
5311 BASIC FORMULA	3,662,837.00	435,767.51	2,085,481.80	1,577,355.20	56.9%	1,760,251.04
5312 TRANSPORTATION-STATE	50,000.00	5,280.00	32,227.00	17,773.00	64.5%	30,195.00
5314 EARLY CHILD SPECIAL ED	450,000.00	.00	.00	450,000.00	0.0%	73,299.91
5319 CLASSROOM TRUST	480,667.00	40,293.23	243,875.66	236,791.34	50.7%	245,094.14
5324 EARLY CHILDHOOD/P.A.T.	20,000.00	2,190.00	4,470.00	15,530.00	22.4%	7,689.00
5332 VOCATIONAL/TECH AID	314,243.50	.00	.00	314,243.50	0.0%	.00
5333 FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5381 EXTRA COST-SPECIAL ED	20,000.00	.00	.00	20,000.00	0.0%	.00
5412 MEDICAID	25,000.00	.00	11,489.62	13,510.38	46.0%	13,137.35
5427 PERKINS VOC	100,558.00	.00	99,113.90	1,444.10	98.6%	81,979.49
5441 INDIVIDUALS WITH DISABILITIES ACT	233,827.00	38,689.10	107,248.47	126,578.53	45.9%	242,284.96
5442 EARLY CHILD SPECIAL ED.	37,624.00	2,842.71	14,316.91	23,307.09	38.1%	9,747.22
5445 SCHOOL LUNCH PROGRAM	290,000.00	27,681.81	123,321.42	166,678.58	42.5%	124,397.29
5446 SCHOOL BREAKFAST PROGRAM	85,000.00	11,700.79	50,117.51	34,882.49	59.0%	48,856.41
5451 TITLE I	426,138.91	.00	130,490.92	295,647.99	30.6%	178,501.94
5461 TITLE IV	10,000.00	.00	10,154.78	(154.78)	101.5%	2,774.33
5462 EMERGENCY IMIGRATION EDUCATION	.00	.00	270.71	(270.71)		.00
5465 TITLE II	46,689.57	.00	36,459.11	10,230.46	78.1%	15,496.97
5492 TITLE VI B	120,386.94	.00	10,970.35	109,416.59	9.1%	3,218.52
5497 OTHER FEDERAL REVENUE	12,213.00	.00	.00	12,213.00	0.0%	9,675.00
5651 SALE OF OTHER PROPERTY	2,500.00	.00	.00	2,500.00	0.0%	.00
5811 TUITION FRM OTHER LEA	632,138.00	79,184.17	276,775.38	355,362.62	43.8%	279,644.63
5831 VO ADULT EDUCATION	.00	.00	7,154.46	(7,154.46)		873.27
Total of REVENUES	13,999,621.92	1,564,874.05	5,222,352.34	8,777,269.58	37.3%	5,172,386.41
<i>EXPENSES</i>						
6111 REGULAR SALARIES	4,680,457.50	385,119.13	1,624,349.49	3,056,108.01	34.7%	1,615,671.58
6112	679,891.94	53,145.46	300,897.03	378,994.91	44.3%	310,472.83
6121 SUB & OTHER PT SALARIES - CERTIFIED	18,107.50	9,335.00	33,495.00	(15,387.50)	185.0%	29,587.50
6131 SUPPLIMENTAL PAY	164,278.00	11,789.71	54,735.43	109,542.57	33.3%	54,310.79
6141 UNSUED SICK/SEVERANCE - CERTIFIED	65.00	.00	1,162.50	(1,097.50)	1,788.5%	.00
6151 CLASSIFIED SALARIES - REGULAR	1,067,975.66	81,571.98	443,278.65	624,697.01	41.5%	427,948.61
6152 non cert salary	556,486.20	47,653.14	184,201.19	372,285.01	33.1%	181,120.16
6153 Non Cert Sub	.00	1,183.13	4,658.13	(4,658.13)		4,190.63
6161 CLASSIFIED SALARIES - PART-TIME	26,460.00	2,551.00	16,170.00	10,290.00	61.1%	17,395.00
6171 SICK LEAVE BENEFIT	.00	.00	8,275.00	(8,275.00)		.00
6211 CERTIFIED RETIREMENT	956,540.57	74,548.07	325,560.38	630,980.19	34.0%	320,877.07
6221 CLASSIFIED RETIREMENT	129,739.06	10,154.11	49,808.77	79,930.29	38.4%	49,573.71
6231 OASDI	104,078.46	8,341.95	40,291.57	63,786.89	38.7%	39,208.80
6232 MEDICARE TAX	107,679.77	8,093.63	36,606.75	71,073.02	34.0%	36,455.50
6241 EMPLOYEE INSURANCE	1,195,577.31	89,605.31	392,676.06	802,901.25	32.8%	376,859.47
6261 WORKER'S COMP INSURANCE	41,000.00	.00	76.33	40,923.67	0.2%	(3,883.00)

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 UNEMPLOYMENT COMPENSATION	.00	.00	5,120.00	(5,120.00)		.00
6311 INSTRUCTIONAL SERVICES	112,493.87	16,390.92	70,415.57	42,078.30	62.6%	56,031.89
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	10,000.00	.00	4,720.00	5,280.00	47.2%	6,640.00
6313 PUPIL SERVICES	68,450.00	973.86	6,426.61	62,023.39	9.4%	6,046.66
6314 CO EC SPEECH	10,000.00	.00	.00	10,000.00	0.0%	.00
6315 AUDIT SERVICES	12,500.00	.00	13,728.00	(1,228.00)	109.8%	13,056.00
6316 DATA PROCESSING SERVICES	6,000.00	.00	1,700.59	4,299.41	28.3%	3,996.95
6317 LEGAL SERVICES	10,000.00	5,984.30	7,926.90	2,073.10	79.3%	5,279.68
6318 BE ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	135,413.38	3,366.59	42,193.34	93,220.04	31.2%	24,678.82
6331 Cleaning Services - OPS	376,908.00	31,725.00	190,350.00	186,558.00	50.5%	188,454.36
6332 REPAIR	312,000.00	11,888.89	156,835.02	155,164.98	50.3%	139,374.43
6333 RENTAL	39,000.00	.00	.00	39,000.00	0.0%	2,000.00
6335 WATER AND SEWER	41,000.00	4,919.29	24,784.38	16,215.62	60.4%	22,301.79
6337 Technology Related	9,000.00	.00	2,474.42	6,525.58	27.5%	.00
6338 Technology Rentals	5,000.00	.00	615.00	4,385.00	12.3%	.00
6341 PUPIL TRANSPORTATION	500.00	.00	.00	500.00	0.0%	.00
6343 TRAVEL	37,650.00	2,523.40	11,945.55	25,704.45	31.7%	12,571.85
6351 PROPERTY INSURANCE	78,814.00	99,782.00	99,449.00	(20,635.00)	126.2%	96,371.50
6352 LIABILITY INSURANCE	17,000.00	.00	6,860.75	10,139.25	40.4%	6,860.75
6361 COMMUNICATION	39,732.00	5,166.93	66,663.32	(26,931.32)	167.8%	62,679.99
6362 BE ADVERTISING	1,150.00	.00	95.20	1,054.80	8.3%	27.20
6371 BE DUES/MEMBERSHIPS	12,000.00	3,524.00	4,124.00	7,876.00	34.4%	4,124.00
6391 OTHER PURCHASED SERVICES	510,000.00	47,552.39	200,534.28	309,465.72	39.3%	203,570.72
6411 EL GENERAL SUPPLIES E	1,336,459.02	72,927.93	598,257.98	738,201.04	44.8%	561,894.66
6412 CD TITLE 1 SI - Focus	73,306.10	.00	60,383.87	12,922.23	82.4%	116,701.09
6431 Textbooks	130,000.00	478.38	13,864.96	116,135.04	10.7%	19,884.84
6441 LB LIBRARY BOOKS	22,500.00	139.85	6,981.67	15,518.33	31.0%	7,579.36
6451 LB PERIODICALS	7,000.00	474.03	6,008.87	991.13	85.8%	6,662.68
6481 ELECTRIC	258,000.00	21,228.58	134,505.53	123,494.47	52.1%	127,332.75
6482 NATURAL GAS	44,500.00	1,343.48	7,055.13	37,444.87	15.9%	7,811.11
6486 GASOLINE/DIESEL	70,000.00	3,626.20	26,583.89	43,416.11	38.0%	31,522.49
6491 EL OTHER	6,000.00	.00	1,976.00	4,024.00	32.9%	1,796.00
6511 LAND PURCHASE	.00	.00	2,535.00	(2,535.00)		.00
6521 NEW ATH FAC/STORAGE S	300,000.00	.00	54,669.56	245,330.44	18.2%	9,916.62
6531 REMODELING BUS	.00	2,400.00	2,400.00	(2,400.00)		.00
6541 EQUIPMENT-GENERAL	13,900.00	.00	1,950.00	11,950.00	14.0%	3,391.36
6542 EQUIP-INSTRUCTIONAL	.00	.00	1,950.00	(1,950.00)		.00
6543 Technology Hardware	13,928.00	6,261.48	12,143.04	1,784.96	87.2%	19,174.04
6551 OM VEHICLES	25,000.00	.00	27,409.00	(2,409.00)	109.6%	21,471.00
6552 PT SCHOOL BUSES	100,000.00	.00	.00	100,000.00	0.0%	.00
6611 DS REDEMPTION OF PRIN	300,000.00	.00	.00	300,000.00	0.0%	.00
6613 LEASE PURCHASE PRINCIPAL	.00	.00	.00	.00		362,883.27
6621 INTEREST-SERIAL BONDS	325,225.00	.00	159,612.50	165,612.50	49.1%	162,612.50
6631 REFUND PROTESTED TAXES	.00	.00	350.00	(350.00)		150.00
Total of EXPENSES	14,603,766.34	1,125,769.12	5,551,841.21	9,051,925.13	38.0%	5,774,639.01
Revenue over (under) Expenses	(604,144.42)	439,104.93	(329,488.87)	(274,655.55)		(602,252.60)