

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	2,410,000.00	.00	.00	2,410,000.00	0.0%	.00
5112 Delinquent Taxes	110,000.00	.00	62,444.64	47,555.36	56.8%	63,728.20
5113 Prop C	180,000.00	.00	47,202.90	132,797.10	26.2%	65,444.62
5115 M & M Surcharge Tax	1,500.00	.00	1,734.09	(234.09)	115.6%	.00
5116 In Lieu of Tax	1,140.00	.00	.00	1,140.00	0.0%	.00
5141 Interest	7,950.00	.00	2,235.59	5,714.41	28.1%	3,000.09
5151 Food Service - Students	13,000.00	.00	1,309.20	11,690.80	10.1%	6,056.35
5161 Food Service - Adult	2,000.00	.00	310.00	1,690.00	15.5%	1,465.50
5165 Food Services - Non Program	.00	.00	.00	.00		69.37
5171 Activity Admissions	.00	.00	210.00	(210.00)		534.75
5173 Imported Segment	.00	.00	.00	.00		20.00
5174 ENTERPRISE OPERATIONS REV	.00	.00	.00	.00		404.60
5179 Student Activities	.00	.00	1,781.47	(1,781.47)		8,575.38
5192 Gifts	.00	.00	7,300.11	(7,300.11)		10,355.00
5198 Miscellaneous Local	.00	.00	4,262.02	(4,262.02)		4,340.92
5211 Fines - County	3,000.00	.00	4,536.68	(1,536.68)	151.2%	46.00
5221 RR/Utility - State	40,000.00	.00	.00	40,000.00	0.0%	.00
5311 Basic Formula	186,000.00	.00	45,323.00	140,677.00	24.4%	69,773.00
5312 Transportation	30,800.00	.00	11,671.00	19,129.00	37.9%	18,221.00
5319 BF Classroom Trust	40,000.00	.00	13,452.65	26,547.35	33.6%	24,752.29
5324 ECSE Screening	10,000.00	.00	.00	10,000.00	0.0%	.00
5325 Small Schools Grant	45,000.00	.00	.00	45,000.00	0.0%	16,347.00
5332 Vocaitonal-Tech Aid	4,824.00	.00	.00	4,824.00	0.0%	.00
5333 Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5381 SDSF	15,000.00	.00	.00	15,000.00	0.0%	.00
5397 Other State Revenue	4,082.77	.00	.00	4,082.77	0.0%	164.23
5437 High Need Fund Federal	1,000.00	.00	.00	1,000.00	0.0%	.00
5441 IDEA - Federal	52,889.00	.00	.00	52,889.00	0.0%	.00
5442 ECSE - Federal	2,132.00	.00	.00	2,132.00	0.0%	.00
5445 School Lunch	50,000.00	.00	.00	50,000.00	0.0%	12,146.61
5446 School Breakfast Program	25,000.00	.00	.00	25,000.00	0.0%	6,158.94
5449 SCHOOL FOOD	4,731.00	.00	250.30	4,480.70	5.3%	720.00
5451 Title I ESEA	152,380.00	.00	50,050.97	102,329.03	32.8%	10,298.15
5461 Title IV Drug Free Schools	12,628.00	.00	3,166.82	9,461.18	25.1%	8,007.10
5465 Title II -Eisenhower Program ESEA	12,957.00	.00	4,702.91	8,254.09	36.3%	1,626.32
5473 Learn and Serve	.00	.00	1,384.00	(1,384.00)		.00
5474 School to Work	.00	.00	989.08	(989.08)		.00
5477 FEMA	.00	.00	.00	.00		17,945.63
5492 Reap	44,250.00	.00	.00	44,250.00	0.0%	7,148.40
5842 TRANS AMT FROM LEA FOR HA	10,000.00	.00	.00	10,000.00	0.0%	.00
Total of REVENUES	3,473,263.77	0.00	264,317.43	3,208,946.34	7.6%	357,349.45
EXPENSES						
6111 Certificated Salaries	975,112.00	.00	163,122.42	811,989.58	16.7%	255,074.94
6112 Imported Segment	179,226.00	.00	42,954.25	136,271.75	24.0%	56,427.66
6121 Certificated Substitutes	26,080.00	.00	1,120.00	24,960.00	4.3%	7,960.00
6131 Extra Duty Salaries	28,030.00	.00	2,736.37	25,293.63	9.8%	6,384.38
6141 Certified Sick Leave Reimbursement	6,959.00	.00	.00	6,959.00	0.0%	.00
6151 Classified Salaries	453,266.00	.00	54,650.56	398,615.44	12.1%	107,065.88
6152 Imported Segment	105,374.00	.00	5,200.26	100,173.74	4.9%	14,289.42
6153 CLASSIFIED SUB SALARY	5,158.00	.00	1,066.27	4,091.73	20.7%	3,087.77
6161 Classified Part-Time Salaries	35,968.00	.00	1,297.94	34,670.06	3.6%	1,633.47
6171 Classified Sick Leave Reimbursement	3,000.00	.00	42.25	2,957.75	1.4%	55.00
6211 Teacher Retirement	185,002.00	.00	33,462.88	151,539.12	18.1%	49,520.73
6221 Non Teacher Retirement	48,552.99	.00	5,037.39	43,515.60	10.4%	10,352.37
6231 OASDI	43,039.99	.00	3,819.48	39,220.51	8.9%	9,051.39
6232 Medicare	26,157.99	.00	3,772.26	22,385.73	14.4%	6,263.37
6241 Employee Insurance	285,088.00	.00	44,506.52	240,581.48	15.6%	61,279.10
6261 Workers Compensation	16,200.00	.00	.00	16,200.00	0.0%	.00
6271 Unemployment Compensation	5,000.00	.00	2,498.74	2,501.26	50.0%	.00
6311 Instructional Services	70,117.50	.00	3.60	70,113.90	0.0%	4,668.68
6312 Imported Segment	2,400.00	.00	.00	2,400.00	0.0%	.00
6315 Audit Reports	10,000.00	.00	.00	10,000.00	0.0%	.00
6316 Imported Segment	2,500.00	.00	1,440.00	1,060.00	57.6%	1,440.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	9,000.00	.00	396.00	8,604.00	4.4%	714.00
6318 Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 Other Professional - Technical Svcs	24,250.00	.00	4,572.10	19,677.90	18.9%	8,762.29
6332 Repairs & Maintenance	30,800.00	.00	3,287.64	27,512.36	10.7%	12,002.52
6334 Equipment Rental	2,000.00	.00	225.00	1,775.00	11.3%	827.87
6336 Trash Removal	5,000.00	.00	476.32	4,523.68	9.5%	1,232.28
6337 Repair and Maint	55,550.00	.00	15,392.90	40,157.10	27.7%	14,004.19
6338 PRINTER COMPUTER LEASES	21,400.00	.00	4,961.43	16,438.57	23.2%	6,752.60
6339 Other Property Services	14,000.00	.00	5,007.82	8,992.18	35.8%	3,661.08
6343 Travel	10,250.00	.00	173.73	10,076.27	1.7%	1,926.08
6349 Imported Segment	500.00	.00	120.00	380.00	24.0%	.00
6351 Property Insurance	24,000.00	.00	.00	24,000.00	0.0%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	600.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 Imported Segment	50.00	.00	114.89	(64.89)	229.8%	.00
6361 Communication	13,200.00	.00	1,357.93	11,842.07	10.3%	3,933.24
6362 Imported Segment	2,000.00	.00	1,013.20	986.80	50.7%	114.75
6363 Imported Segment	1,000.00	.00	.00	1,000.00	0.0%	.00
6371 Dues - Memberships	64,235.00	.00	17,051.25	47,183.75	26.5%	20,817.32
6391 Other Purchased Services	35,075.00	.00	16,500.00	18,575.00	47.0%	25,891.25
6398 Prior Period Adjustments	2,050.00	.00	.00	2,050.00	0.0%	364.00
6411 Supplies and Materials	137,520.94	9.22	37,672.04	99,848.90	27.4%	64,489.69
6412 Tech Supplies	77,310.34	.00	25,321.14	51,989.20	32.8%	36,895.11
6431 Regular Textbooks	10,300.00	.00	3,817.95	6,482.05	37.1%	13,844.96
6441 Library Resources	1,800.00	.00	143.33	1,656.67	8.0%	.00
6451 Resource Materials	200.00	.00	.00	200.00	0.0%	.00
6471 Food Supplies	79,731.00	.00	5,141.40	74,589.60	6.4%	18,104.95
6481 Electric	40,000.00	.00	6,014.68	33,985.32	15.0%	8,256.61
6483 LP Gas-Heating	15,000.00	.00	.00	15,000.00	0.0%	.00
6486 Diesel	40,650.00	.00	95.10	40,554.90	0.2%	6,941.77
6521 Building Purchase and Improvement	207,000.00	.00	201,882.65	5,117.35	97.5%	320,277.77
6531 Non-Building Improvement	175,000.00	.00	.00	175,000.00	0.0%	83,560.95
6541 Regular Equipment	24,223.00	.00	.00	24,223.00	0.0%	5,946.69
6544 Tech Software	2,500.00	.00	.00	2,500.00	0.0%	.00
6552 School Buses	28,262.00	.00	28,261.66	.34	100.0%	27,459.84
6613 LEASE PURCHASE PRINCIPAL	55,000.00	.00	.00	55,000.00	0.0%	.00
6623 Interest on Lease Purchase	75,000.00	.00	47,089.60	27,910.40	62.8%	30,129.71
Total of EXPENSES	3,812,188.75	9.22	792,820.95	3,019,367.80	20.8%	1,312,065.68
Revenue over (under) Expenses	(338,924.98)	(9.22)	(528,503.52)	189,578.54		(954,716.23)