

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	470,477.32	.00	.00	470,477.32	0.0%	.00
5112 TAXES, PRIOR YEAR	51,120.70	9,413.94	27,162.92	23,957.78	53.1%	24,787.93
5113 STATE TRUST FUND	350,741.24	33,897.09	101,885.09	248,856.15	29.0%	95,701.27
5115 TAXES, M & M	930.01	29.55	127.18	802.83	13.7%	99.46
5116 IN LIEU OF TAX	13,095.13	.00	.00	13,095.13	0.0%	36.86
5141 EARNINGS/TEMP DEPOSITS	16,682.61	1.35	3,117.46	13,565.15	18.7%	4,537.37
5161 ADULT FOOD SERVICE	9,010.56	.00	.00	9,010.56	0.0%	1,274.38
5171 GATE RECEIPTS	70,552.64	.00	1,833.01	68,719.63	2.6%	11,282.24
5192 CONTRIBUTIONS	1,507.23	.00	.00	1,507.23	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	765.57	.00	2,952.69	(2,187.12)	385.7%	333.13
5198 MISC. LOCAL REVENUE	104,164.70	2,871.00	4,886.00	99,278.70	4.7%	7,479.50
5211 FINES, FORFEIT, ETC.	3,771.81	.00	.00	3,771.81	0.0%	.00
5221 ST. ASSESSED UTILITIES	34,900.80	.00	.00	34,900.80	0.0%	.00
5311 BASIC FORMULA	1,622,182.84	133,073.00	367,497.00	1,254,685.84	22.7%	436,641.00
5312 TRANSPORTATION-STATE	8,055.00	914.00	2,744.00	5,311.00	34.1%	2,695.00
5319 CLASSROOM TRUST FUND	97,639.35	8,885.20	27,477.51	70,161.84	28.1%	30,036.50
5324 EARLY CHILDHOOD/P.A.T.	10,377.00	.00	.00	10,377.00	0.0%	.00
5325 SMALL SCHOOL GRANT	127,842.30	.00	.00	127,842.30	0.0%	.00
5332 VOCATIONAL/TECH AID	2,692.80	.00	.00	2,692.80	0.0%	.00
5333 FOOD SERVICE-STATE	1,899.75	.00	.00	1,899.75	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	44,142.92	.00	2,315.34	41,827.58	5.2%	4,948.00
5441 INDIVIDUALS WITH DISABILITIES ACT	84,079.20	.00	.00	84,079.20	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	1,622.70	.00	.00	1,622.70	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	140,695.65	.00	.00	140,695.65	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	57,808.08	.00	.00	57,808.08	0.0%	.00
5449 Fruit and veg	8,236.80	.00	.00	8,236.80	0.0%	.00
5451 TITLE I	224,608.40	.00	.00	224,608.40	0.0%	.00
5461 TITLE IV	16,198.37	.00	.00	16,198.37	0.0%	.00
5465 TITLE II	20,888.64	.00	.00	20,888.64	0.0%	.00
5472 SACC GRANT	18,000.00	.00	.00	18,000.00	0.0%	.00
5473 CARES - SCH LUNCH PROG	29,039.85	.00	.00	29,039.85	0.0%	.00
5474 CARES - SCH BRKFST PROG	16,107.30	.00	.00	16,107.30	0.0%	.00
5481 SUMMER FOOD	.00	.00	116,145.58	(116,145.58)		.00
5497 OTHER FEDERAL REVENUE	33,181.95	.00	.00	33,181.95	0.0%	20,614.00
5631 NET INSURANCE RECOVERY	.00	.00	35,000.00	(35,000.00)		.00
Total of REVENUES	3,693,019.22	189,085.13	693,143.78	2,999,875.44	18.8%	640,466.64
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,069,769.16	103,713.38	118,179.94	951,589.22	11.0%	156,452.03
6121 SUB & OTHER PT SALARIES - CERTIFIED	6,662.25	1,216.00	1,216.00	5,446.25	18.3%	757.50
6131 SUPPLEMENTAL PAY	119,291.13	1,242.84	2,831.89	116,459.24	2.4%	26,101.58
6141 UNSUED SICK/SEVERANCE - CERTIFIED	16,163.39	.00	.00	16,163.39	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	569,583.33	40,762.92	87,038.36	482,544.97	15.3%	98,191.48
6161 CLASSIFIED SALARIES - PART-TIME	12,937.90	1,034.78	1,333.10	11,604.80	10.3%	2,587.07
6171 SICK LEAVE BENEFIT	9,246.02	.00	.00	9,246.02	0.0%	.00
6211 CERTIFIED RETIREMENT	189,586.09	17,123.42	19,607.74	169,978.35	10.3%	27,704.45
6221 CLASSIFIED RETIREMENT	46,926.51	3,416.52	6,408.10	40,518.41	13.7%	8,234.41
6231 OASDI	36,280.28	2,595.98	5,445.31	30,834.97	15.0%	6,440.77
6232 MEDICARE TAX	25,076.57	2,060.57	3,156.23	21,920.34	12.6%	3,987.13
6241 EMPLOYEE INSURANCE	263,627.66	24,898.90	31,304.63	232,323.03	11.9%	32,783.75
6261 WORKER'S COMP INSURANCE	12,189.77	.00	.00	12,189.77	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	4,460.91	.00	3,065.51	1,395.40	68.7%	.00
6311 INSTRUCTIONAL SERVICES	64,487.60	.00	2,505.50	61,982.10	3.9%	9,562.45
6313 PUPIL SERVICES	10,571.63	165.00	165.00	10,406.63	1.6%	2,475.00
6315 AUDIT SERVICES	8,820.00	.00	.00	8,820.00	0.0%	.00
6316 DATA PROCESSING SERVICES	5,966.19	3,688.00	13,760.08	(7,793.89)	230.6%	351.00
6317 LEGAL SERVICES	6,621.12	220.50	545.50	6,075.62	8.2%	693.50
6319 OTHER INSTR. EXPENSE	14,209.05	672.00	672.00	13,537.05	4.7%	(26,719.69)
6331 OM CLEANING SVCS	.00	41.75	41.75	(41.75)		.00
6332 REPAIR	109,761.65	15,250.46	22,568.14	87,193.51	20.6%	41,360.96
6334 EQUIPMENT LEASE/RENTAL	6,311.97	.00	840.00	5,471.97	13.3%	290.00
6335 WATER AND SEWER	2,960.47	180.48	472.77	2,487.70	16.0%	890.43
6336 TRASH REMOVAL	6,176.31	543.70	1,087.40	5,088.91	17.6%	2,037.36
6337 TECH REPAIR & MAINT	25,687.65	4,851.22	11,227.62	14,460.03	43.7%	9,145.14

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6341 PUPIL TRANSPORTATION	2,520.00	2,800.00	2,800.00	(280.00)	111.1%	2,800.00
6343 TRAVEL	26,697.67	753.00	1,050.36	25,647.31	3.9%	7,274.68
6351 PROPERTY INSURANCE	13,097.31	.00	.00	13,097.31	0.0%	.00
6352 LIABILITY INSURANCE	10,844.32	.00	.00	10,844.32	0.0%	.00
6361 COMMUNICATION	37,310.36	643.32	2,331.34	34,979.02	6.2%	21,011.15
6362 ADVERTISING	718.20	.00	.00	718.20	0.0%	.00
6371 DUES AND MEMBERSHIPS	4,121.10	.00	2,781.00	1,340.10	67.5%	724.00
6391 OTHER PURCHASED SERVICES	5,676.30	980.44	1,034.75	4,641.55	18.2%	1,443.61
6398 OTHER EXPENSE	16,454.46	26,325.79	28,384.19	(11,929.73)	172.5%	310.42
6411 EL GENERAL SUPPLIES	214,691.71	35,541.00	58,287.76	156,403.95	27.1%	59,007.90
6412 FUEL	26,551.86	58,109.01	72,014.41	(45,462.55)	271.2%	14,044.71
6431 EL GENERAL TEXTBOOK	6,843.89	4,244.06	34,732.65	(27,888.76)	507.5%	11,513.30
6441 LIBRARY BOOKS	4,352.52	537.74	537.74	3,814.78	12.4%	1,166.15
6471 FOOD SUPPLIES	109,324.49	9,388.84	9,638.02	99,686.47	8.8%	28,437.20
6481 ELECTRIC	67,249.14	7,167.43	14,405.06	52,844.08	21.4%	33,040.17
6482 NATURAL GAS	10,077.28	424.01	866.02	9,211.26	8.6%	798.86
6485	5,769.03	.00	.00	5,769.03	0.0%	366.67
6491 FOOD SUPPLY	22,188.34	1,405.60	9,841.13	12,347.21	44.4%	.00
6521 BUILDING IMPROV	78,307.40	.00	.00	78,307.40	0.0%	61,580.33
6531 IMPROV OTHER THAN BLDG	3,613.50	536.81	536.81	3,076.69	14.9%	4,015.00
6541 EQUIPMENT-GENERAL	88,453.35	5,243.00	5,243.00	83,210.35	5.9%	25,775.00
6611 PRINC-BD INDEBT	45,000.00	.00	10,000.00	35,000.00	22.2%	.00
6613 LEASE PURCHASE PRINCIPAL	32,080.59	.00	36,849.90	(4,769.31)	114.9%	35,645.10
6614 PRINCIPAL-LONG TERM DEBT	132,459.46	.00	.00	132,459.46	0.0%	.00
6621 INTEREST-SERIAL BONDS	36,585.00	.00	20,000.00	16,585.00	54.7%	20,325.00
6623 INTEREST LEASE PURCHASE	4,562.19	.00	6,014.30	(1,452.11)	131.8%	5,069.10
6624 DISCOUNT ON BONDS SOLD	9,040.64	.00	3,750.00	5,290.64	41.5%	8,981.00
6631 REFUND PROTESTED TAXES	19,812.60	1,696.00	1,696.00	18,116.60	8.6%	1,378.00
Total of EXPENSES	3,677,777.32	379,474.47	656,267.01	3,021,510.31	17.8%	748,033.67
Revenue over (under) Expenses	15,241.90	(190,389.34)	36,876.77	(21,634.87)		(107,567.03)