

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	418,691.00	328,350.03	393,670.81	25,020.19	94.0%	178,392.51
5112 TAXES, PRIOR YEAR	26,086.00	2,447.13	18,801.95	7,284.05	72.1%	6,485.09
5113 STATE TRUST FUND	77,952.00	6,818.92	50,690.29	27,261.71	65.0%	46,153.96
5114 TAXES, INTANGIBLE	.00	.00	1.10	(1.10)		.00
5115 TAXES, M & M	1,811.00	1,776.76	1,829.71	(18.71)	101.0%	.00
5116 IN LIEU OF TAX	2,351.00	.00	.00	2,351.00	0.0%	7,995.69
5121 REGULAR TUITION	.00	.00	.00	.00		8,891.12
5141 EARNINGS/TEMP DEPOSITS	4,441.00	367.82	3,392.06	1,048.94	76.4%	2,639.81
5161 ADULT FOOD SERVICE	1,500.00	109.55	965.45	534.55	64.4%	1,016.60
5165 NON-PROGRAM RECEIPTS	200.00	3.50	142.25	57.75	71.1%	172.25
5171 Object 5171	1,700.00	.00	1,382.00	318.00	81.3%	1,375.00
5172 Object 5172	770.00	.00	767.20	2.80	99.6%	1,411.42
5173 Student Organ Dues-Fees	1,950.00	.00	1,950.00	.00	100.0%	1,847.00
5174 Rev Enterprise Activities	50.00	.00	30.00	20.00	60.0%	20.00
5179 ENT. SOURCES/OTHER INC.	3,000.00	.00	2,425.46	574.54	80.8%	4,320.50
5192 CONTRIBUTIONS	500.00	250.00	.00	500.00	0.0%	256.10
5198 MISC. LOCAL REVENUE	1,556.00	(241.77)	1,255.53	300.47	80.7%	356.60
5211 FINES, FORFEIT, ETC.	8,086.00	.00	5,042.94	3,043.06	62.4%	7,298.29
5221 ST. ASSESSED UTILITIES	81,625.00	84,566.73	84,566.99	(2,941.99)	103.6%	90,461.40
5311 BASIC FORMULA	347,683.00	28,834.00	201,793.57	145,889.43	58.0%	201,570.45
5312 TRANSPORTATION-STATE	11,085.00	1,337.00	9,411.00	1,674.00	84.9%	9,533.00
5319 Object 5319	30,305.00	2,377.32	17,780.49	12,524.51	58.7%	18,588.27
5324 EARLY CHILDHOOD/P.A.T.	6,658.00	580.00	2,680.00	3,978.00	40.3%	3,040.00
5325 Object 5325	32,761.00	2,741.00	18,859.00	13,902.00	57.6%	20,086.00
5333 FOOD SERVICE-STATE	355.00	.00	.00	355.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	13,274.00	.00	2,012.98	11,261.02	15.2%	2,679.26
5442 EARLY CHILD SPECIAL ED.	.00	.00	1,635.00	(1,635.00)		.00
5445 SCHOOL LUNCH PROGRAM	30,397.00	1,888.53	11,246.04	19,150.96	37.0%	11,934.17
5446 SCHOOL BREAKFAST PROGRAM	16,429.00	1,009.18	6,036.59	10,392.41	36.7%	6,617.07
5448 Food&Nutrition Snack Pymt	.00	(114.68)	579.04	(579.04)		.00
5451 TITLE I	22,697.00	.00	.00	22,697.00	0.0%	.00
5465 TITLE II	107.00	.00	.00	107.00	0.0%	.00
5492 Object 5492	14,677.00	.00	.00	14,677.00	0.0%	.00
5641 SALE OF BUSES	380.00	.00	380.00	.00	100.0%	.00
Total of REVENUES	1,159,077.00	463,101.02	839,327.45	319,749.55	72.4%	633,141.56
EXPENSES						
6111 REGULAR SALARIES	406,223.00	33,782.09	169,385.45	236,837.55	41.7%	168,156.90
6112 Administrator	64,337.00	5,361.42	37,529.94	26,807.06	58.3%	36,166.69
6121 SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	170.00	722.50	1,277.50	36.1%	4,930.00
6131 SUPPLEMENTAL PAY	10,400.00	640.00	6,245.00	4,155.00	60.0%	6,088.44
6141 UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	.00	.00		735.00
6151 CLASSIFIED SALARIES - REGULAR	196,382.00	16,919.22	101,570.47	94,811.53	51.7%	94,522.95
6161 CLASSIFIED SALARIES - PART-TIME	1,800.00	85.00	1,075.00	725.00	59.7%	125.00
6211 CERTIFIED RETIREMENT	74,239.00	6,047.82	32,584.81	41,654.19	43.9%	30,681.50
6221 CLASSIFIED RETIREMENT	16,234.00	1,458.12	8,562.02	7,671.98	52.7%	7,115.28
6231 OASDI	13,460.00	1,110.05	6,564.67	6,895.33	48.8%	6,074.84
6232 MEDICARE TAX	9,639.00	785.58	4,366.13	5,272.87	45.3%	4,315.23
6241 EMPLOYEE INSURANCE	68,639.00	6,293.35	34,970.65	33,668.35	50.9%	28,811.85
6261 WORKER'S COMP INSURANCE	5,643.00	.00	5,641.00	2.00	100.0%	5,795.08
6311 INSTRUCTIONAL SERVICES	84,625.00	8,946.64	36,391.56	48,233.44	43.0%	18,021.64
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	.00	1,691.18	808.82	67.6%	495.00
6315 AUDIT SERVICES	6,400.00	.00	6,400.00	.00	100.0%	6,200.00
6317 LEGAL SERVICES	2,000.00	.00	1,318.00	682.00	65.9%	.00
6318 ELECTION SERVICES	1,200.00	304.56	304.56	895.44	25.4%	138.52
6319 OTHER INSTR. EXPENSE	391.00	7.50	345.42	45.58	88.3%	142.80
6332 REPAIR AND MAINTENANCE	1,000.00	283.50	483.50	516.50	48.4%	353.00
6334 EQUIPMENT LEASE/RENTAL	7,000.00	1,156.94	3,900.82	3,099.18	55.7%	3,078.72
6335 WATER AND SEWER	1,000.00	92.30	520.39	479.61	52.0%	633.29
6336 TRASH REMOVAL	1,140.00	100.00	640.00	500.00	56.1%	630.00
6337 Tech Repairs & Maint	4,835.00	.00	4,829.98	5.02	99.9%	4,581.72
6343 TRAVEL	2,810.00	94.24	1,105.27	1,704.73	39.3%	1,225.73
6351 PROPERTY INSURANCE	4,660.00	.00	4,659.00	1.00	100.0%	5,136.36
6352 LIABILITY INSURANCE	4,850.00	759.00	4,848.00	2.00	100.0%	4,033.60

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6353 FIDELITY BOND	100.00	.00	100.00	.00	100.0%	91.96
6361 COMMUNICATION	6,080.00	405.97	3,947.54	2,132.46	64.9%	7,774.57
6362 ADVERTISING	1,000.00	.00	796.52	203.48	79.7%	766.32
6371 DUES AND MEMBERSHIPS	9,007.00	.00	8,757.00	250.00	97.2%	1,791.95
6391 OTHER PURCHASED SERVICES	45,460.00	1,736.00	30,048.66	15,411.34	66.1%	27,343.71
6398 OTHER EXPENSE	2,000.00	.00	1,154.00	846.00	57.7%	947.00
6411 SUPPLIES	59,297.00	2,480.67	36,255.97	23,041.03	61.1%	38,299.05
6412 Supplies Tech Related	23,300.00	1,566.46	16,027.64	7,272.36	68.8%	22,074.30
6431 Textbooks	3,150.00	.00	2,373.46	776.54	75.3%	1,488.65
6441 Library Books	600.00	250.00	471.87	128.13	78.6%	.00
6451 RESORCE MATERIALS	1,115.00	.00	852.69	262.31	76.5%	1,275.49
6471 FOOD SUPPLIES	37,800.00	4,581.60	19,411.24	18,388.76	51.4%	18,352.56
6481 ELECTRIC	23,500.00	2,434.37	11,320.06	12,179.94	48.2%	11,424.63
6483 GAS L/P	800.00	.00	544.99	255.01	68.1%	905.04
6486 GASOLINE/DIESEL	9,000.00	186.21	5,276.82	3,723.18	58.6%	5,077.89
6521 BUILDINGS	36,940.00	2,063.60	25,955.00	10,985.00	70.3%	14,947.17
6541 EQUIPMENT-GENERAL	3,300.00	.00	3,268.64	31.36	99.0%	4,538.00
6552 PUPIL TRANS VEHICLES/SCHOOL BUSES	95,802.00	.00	95,802.00	.00	100.0%	.00
6622 INTEREST - TAX ANTICIPATION NOTES	1,255.00	232.35	825.82	429.18	65.8%	1,124.48
Total of EXPENSES	1,352,913.00	100,334.56	739,845.24	613,067.76	54.7%	596,411.91
Revenue over (under) Expenses	(193,836.00)	362,766.46	99,482.21	(293,318.21)		36,729.65