

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 Current Taxes	410,000.00	.00	.00	410,000.00	0.0%	.00
5112 Delinquent Taxes	23,000.00	.00	5,872.23	17,127.77	25.5%	3,804.48
5113 School District Trust Fund (Prop C)	147,000.00	.00	34,217.16	112,782.84	23.3%	48,976.64
5115 M & M Surtax	2,949.00	.00	37.15	2,911.85	1.3%	13.51
5116 In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	.00
5121 Regular Day School Tuition	11,750.00	.00	2,432.72	9,317.28	20.7%	3,900.00
5141 Earnings From Temporary Deposits	13,457.00	.00	5,933.91	7,523.09	44.1%	14,300.87
5151 Food Services, Program Students	27,700.00	.00	1,983.10	25,716.90	7.2%	6,555.22
5161 Food Services, Program Adult	4,200.00	.00	25.45	4,174.55	0.6%	525.65
5165 Food Services, Non Program	2,200.00	.00	34.80	2,165.20	1.6%	628.65
5171 Admissions Student Activities	2,500.00	.00	3.00	2,497.00	0.1%	.00
5173 Student Org Membership Dues/Fees	1,485.00	.00	860.00	625.00	57.9%	2,248.00
5174 Revenue from Enterprise Activities	1,500.00	.00	43.00	1,457.00	2.9%	563.75
5179 Other Pupil Activity Income	70,712.00	.00	5,647.19	65,064.81	8.0%	14,413.79
5195 Prior Period Adjustment	.00	.00	200.00	-200.00		.00
5198 Other Local	2,800.00	.00	20.00	2,780.00	0.7%	1,015.00
5211 Fines & Forfeitures	4,700.00	.00	2,356.95	2,343.05	50.1%	3,363.72
5221 State Assessed RR/Utility Tax	299,000.00	.00	.00	299,000.00	0.0%	.00
5311 Basic Formula-State Monies	710,000.00	.00	148,839.00	561,161.00	21.0%	236,386.00
5312 Transportation	17,500.00	.00	5,677.00	11,823.00	32.4%	8,864.00
5314 Early Childhood Special Education	3,712.00	.00	.00	3,712.00	0.0%	.00
5319 Basic Formula-Classroom Trust	59,000.00	.00	10,319.60	48,680.40	17.5%	19,236.96
5325 Small Schools Grant	60,000.00	.00	.00	60,000.00	0.0%	20,135.00
5332 Career Education	.00	.00	.00	.00		8,413.95
5397 Other State Revenue	.00	.00	.00	.00		1,422.00
5412 Medicaid-SDAC	3,500.00	.00	1,047.64	2,452.36	29.9%	1,019.36
5424 Basic Formula Fed Bud Stabil ARRA	23,000.00	.00	2,819.60	20,180.40	12.3%	.00
5441 IDEA Entitlement Funds, Part B	39,448.00	.00	44,931.75	-5,483.75	113.9%	38,473.00
5442 ECSE	4,640.00	.00	4,640.00	.00	100.0%	5,070.00
5445 School Lunch Program	29,000.00	.00	.00	29,000.00	0.0%	6,689.84
5446 School Breakfast Program	12,000.00	.00	.00	12,000.00	0.0%	2,601.83
5451 Title I	27,867.00	.00	.00	27,867.00	0.0%	31,071.00
5461 Title IV.A Student Support	10,000.00	.00	.00	10,000.00	0.0%	10,000.00
5465 Title II.A	4,691.00	.00	.00	4,691.00	0.0%	4,644.00
5473 Natl Community Serv Trust Act 1993	.00	.00	723.52	-723.52		.00
5474	.00	.00	265.94	-265.94		.00
5492 Title VI.B Rural Ed Achmnt (REAP)	14,616.00	.00	.00	14,616.00	0.0%	19,757.00
5497 Other Federal Revenue	.00	.00	227.18	-227.18		.00
5641 Sale of School Bus	2,500.00	.00	.00	2,500.00	0.0%	.00
5651 Sale of Other Property	1,500.00	.00	300.00	1,200.00	20.0%	127.00
<b>Total of REVENUES</b>	<b>2,050,318.00</b>	<b>0.00</b>	<b>279,457.89</b>	<b>1,770,860.11</b>	<b>13.6%</b>	<b>514,220.22</b>
<b>EXPENSES</b>						
6111 Regular Salaries	819,901.00	.00	73,034.49	746,866.51	8.9%	131,555.48
6112 Administrators	152,000.00	.00	32,833.34	119,166.66	21.6%	46,049.99
6121 Substitute Salaries	20,000.00	.00	720.00	19,280.00	3.6%	1,365.00
6122 Other Part-Time Salaries	13,600.00	.00	1,142.80	12,457.20	8.4%	2,242.74
6131 Supplemental Pay	37,433.00	.00	1,152.22	36,280.78	3.1%	6,445.54
6151 Classified Salaries, Regular	242,071.00	.00	21,748.31	220,322.69	9.0%	39,583.10
6153 Object 6153	.00	.00	.00	.00		49.45
6161 Classified Salaries, Part-Time	37.00	.00	968.32	-931.32	2,617.1%	3,488.88
6211 Teacher Retirement	148,203.00	.00	15,787.97	132,415.03	10.7%	28,373.11
6221 Non Teacher Retirement	19,728.00	.00	1,998.10	17,729.90	10.1%	3,105.42
6231 OASDI Social Security	21,418.00	.00	1,949.40	19,468.60	9.1%	3,093.94
6232 Medicare	18,574.00	.00	1,821.77	16,752.23	9.8%	3,182.39
6241 Employee Insurance	98,617.00	.00	11,457.37	87,159.63	11.6%	21,553.54
6261 Workers Compensation Insurance	12,300.00	.00	.00	12,300.00	0.0%	.00
6271 Unemployment Compensation	.00	.00	454.35	-454.35		.00
6311 Purchased Instructional Services	19,855.00	.00	1,000.00	18,855.00	5.0%	11,423.50
6312 Instruction Improvement Services	4,800.00	.00	1,399.99	3,400.01	29.2%	3,404.00
6313 Pupil Services	7,500.00	.00	6,740.00	760.00	89.9%	200.00
6315 Audit Services	5,050.00	.00	2,825.00	2,225.00	55.9%	2,575.00
6317 Legal Services	400.00	.00	.00	400.00	0.0%	82.50
6319 Other Professional Services	9,466.00	40.00	1,157.20	8,308.80	12.2%	1,480.40

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6332 Repairs & Maintenance	10,000.00	.00	5,770.89	4,229.11	57.7%	6,556.77
6335 Water and Sewer	3,500.00	.00	64.89	3,435.11	1.9%	527.94
6336 Trash Removal	1,632.00	.00	480.27	1,151.73	29.4%	584.80
6337 Technology Repairs & Maintenance	5,000.00	.00	2,926.25	2,073.75	58.5%	1,652.49
6338 Rentals Comp & Equip	500.00	.00	.00	500.00	0.0%	2,735.91
6343 Travel	8,178.00	.00	1,080.08	7,097.92	13.2%	3,177.69
6349 Other Transportation	64.00	.00	11.00	53.00	17.2%	.00
6351 Property Insurance	10,760.00	.00	.00	10,760.00	0.0%	.00
6352 Liability Insurance	9,292.00	.00	.00	9,292.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication/Phone Postage Etc	21,132.00	.00	11,383.50	9,748.50	53.9%	16,879.99
6362 Advertising	188.00	.00	38.30	149.70	20.4%	17.80
6371 Dues & Memberships	3,234.00	.00	2,450.00	784.00	75.8%	3,498.13
6411 General Supplies	72,197.00	.00	34,659.08	37,537.92	48.0%	52,858.10
6412 Supplies-Technology Related	12,757.00	.00	6,270.09	6,486.91	49.2%	15,283.57
6431 Textbooks	6,000.00	.00	3,342.56	2,657.44	55.7%	16,343.89
6441 Library Books	702.00	.00	245.23	456.77	34.9%	628.59
6451 Resource Materials/Periodicals	244.00	.00	.00	244.00	0.0%	334.97
6471 Food Supplies	60,000.00	.00	1,963.38	58,036.62	3.3%	12,077.34
6481 Electric	20,000.00	.00	3,510.57	16,489.43	17.6%	5,115.88
6483 LP Gas-Heating	9,750.00	.00	.00	9,750.00	0.0%	.00
6486 Bus Gas/Diesel	12,000.00	.00	1,492.49	10,507.51	12.4%	471.22
6491 Other Supplies & Materials	2,500.00	.00	499.16	2,000.84	20.0%	611.03
6521 Buildings	.00	.00	1,111.90	-1,111.90		.00
6531 Improvements Other than Buildings	800.00	.00	3,492.35	-2,692.35	436.5%	.00
6541 Regular Equipment	.00	.00	2,740.47	-2,740.47		4,642.45
6543 Tech Related Hardware	.00	.00	7,099.00	-7,099.00		20,976.50
6544 Technology Software	.00	.00	4,384.31	-4,384.31		.00
6552 Pupil Transportation Vehicles	90,500.00	.00	90,500.00	.00	100.0%	.00
6591 Other Capital Outlay	30,000.00	.00	.00	30,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>2,041,983.00</b>	<b>40.00</b>	<b>363,706.40</b>	<b>1,678,276.60</b>	<b>17.8%</b>	<b>474,229.04</b>
<b>Revenue over (under) Expenses</b>	<b>8,335.00</b>	<b>-40.00</b>	<b>-84,248.51</b>	<b>92,583.51</b>		<b>39,991.18</b>