

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	347,000.00	68,495.67	68,495.67	278,504.33	19.7%	71,921.01
5112	Delinquent Taxes	21,120.00	567.16	4,449.34	16,670.66	21.1%	10,853.27
5113	School District Trust Fund (Prop C)	147,000.00	13,721.98	74,261.06	72,738.94	50.5%	72,067.49
5115	M & M Surtax	2,949.00	234.43	248.32	2,700.68	8.4%	405.66
5116	In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	.00
5121	Regular Day School Tuition	9,500.00	400.00	6,800.00	2,700.00	71.6%	8,300.00
5141	Earnings From Temporary Deposits	13,457.00	1,065.17	16,603.36	-3,146.36	123.4%	9,803.50
5151	Food Services, Program Students	26,500.00	3,686.75	13,787.92	12,712.08	52.0%	13,878.82
5161	Food Services, Program Adult	3,488.00	367.25	1,636.65	1,851.35	46.9%	1,727.40
5165	Food Services, Non Program	2,723.00	368.00	1,304.95	1,418.05	47.9%	846.53
5171	Admissions Student Activities	2,500.00	1,221.00	1,457.00	1,043.00	58.3%	1,855.00
5173	Student Org Membership Dues/Fees	1,485.00	.00	2,248.00	-763.00	151.4%	1,485.00
5174	Revenue from Enterprise Activities	3,000.00	12.00	1,142.40	1,857.60	38.1%	723.24
5179	Other Pupil Activity Income	72,557.00	5,925.85	39,935.63	32,621.37	55.0%	53,888.06
5192	Gifts (Donations)	.00	4,550.00	4,550.00	-4,550.00		2,407.32
5198	Other Local	2,800.00	753.71	4,057.32	-1,257.32	144.9%	2,109.83
5211	Fines & Forfeitures	6,200.00	1,719.52	5,083.24	1,116.76	82.0%	6,527.11
5221	State Assessed RR/Utility Tax	289,000.00	.00	.00	289,000.00	0.0%	7.08
5311	Basic Formula-State Monies	710,000.00	59,101.00	354,503.75	355,496.25	49.9%	354,619.91
5312	Transportation	23,000.00	2,155.00	13,154.00	9,846.00	57.2%	11,566.00
5314	Early Childhood Special Education	3,712.00	.00	.00	3,712.00	0.0%	.00
5319	Basic Formula-Classroom Trust	59,000.00	4,759.05	28,803.61	30,196.39	48.8%	28,706.38
5325	Small Schools Grant	65,600.00	5,032.00	29,673.00	35,927.00	45.2%	29,668.00
5332	Career Education	.00	.00	8,413.95	-8,413.95		.00
5359	Career Education Enhancement Grant	75,000.00	.00	.00	75,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	1,422.00	-1,422.00		.00
5412	Medicaid-SDAC	3,500.00	.00	1,019.36	2,480.64	29.1%	940.71
5441	IDEA Entitlement Funds, Part B	39,448.00	.00	38,473.00	975.00	97.5%	37,435.00
5442	ECSE	4,640.00	.00	5,070.00	-430.00	109.3%	.00
5445	School Lunch Program	29,000.00	3,796.85	15,076.02	13,923.98	52.0%	15,518.63
5446	School Breakfast Program	12,000.00	1,525.06	5,960.03	6,039.97	49.7%	6,514.18
5451	Title I	27,867.00	.00	31,071.00	-3,204.00	111.5%	30,145.97
5461	Title IV.A Student Support	10,000.00	.00	10,000.00	.00	100.0%	8,429.03
5465	Title II.A	4,691.00	.00	4,644.00	47.00	99.0%	4,227.00
5492	Title VI.B Rural Ed Achmnt (REAP)	17,250.00	.00	19,757.00	-2,507.00	114.5%	38,433.00
5641	Sale of School Bus	.00	3,000.00	3,000.00	-3,000.00		.00
5651	Sale of Other Property	1,500.00	120.00	572.45	927.55	38.2%	4,052.00
Total of REVENUES		2,039,878.00	182,577.45	816,674.03	1,223,203.97	40.0%	829,062.13
<i>EXPENSES</i>							
6111	Regular Salaries	774,901.00	62,814.73	257,074.54	517,826.46	33.2%	261,330.00
6112	Administrators	151,000.00	12,583.33	71,216.65	79,783.35	47.2%	66,666.65
6121	Substitute Salaries	20,000.00	1,120.00	4,664.10	15,335.90	23.3%	5,067.30
6122	Other Part-Time Salaries	13,456.00	1,121.37	4,485.48	8,970.52	33.3%	8,463.64
6131	Supplemental Pay	43,678.00	4,339.20	15,163.94	28,514.06	34.7%	16,325.86
6151	Classified Salaries, Regular	218,166.00	17,382.69	76,306.46	141,859.54	35.0%	69,780.11
6153	Object 6153	8,976.00	148.35	197.80	8,778.20	2.2%	1,025.45
6161	Classified Salaries, Part-Time	10,092.00	2,957.45	10,202.96	-110.96	101.1%	12,102.27
6211	Teacher Retirement	149,058.00	12,104.69	52,592.21	96,465.79	35.3%	55,201.89
6221	Non Teacher Retirement	18,223.00	1,319.47	5,848.43	12,374.57	32.1%	5,493.14
6231	OASDI Social Security	18,979.00	1,545.65	6,404.13	12,574.87	33.7%	5,940.39
6232	Medicare	17,937.00	1,417.29	6,032.23	11,904.77	33.6%	6,034.10
6241	Employee Insurance	106,689.00	7,840.97	36,784.56	69,904.44	34.5%	44,266.21
6261	Workers Compensation Insurance	.00	8,799.97	8,799.97	-8,799.97		8,703.28
6271	Unemployment Compensation	.00	.00	.00	.00		4.14
6311	Purchased Instructional Services	33,255.00	.00	11,423.50	21,831.50	34.4%	9,995.60
6312	Instruction Improvement Services	5,300.00	1,014.00	4,958.00	342.00	93.5%	4,705.10
6313	Pupil Services	15,500.00	8.05	6,961.65	8,538.35	44.9%	12,046.20
6315	Audit Services	5,050.00	.00	5,150.00	-100.00	102.0%	5,050.00
6317	Legal Services	.00	.00	352.00	-352.00		.00
6319	Other Professional Services	6,939.00	231.00	4,023.15	2,915.85	58.0%	3,765.55
6332	Repairs & Maintenance	11,000.00	728.21	8,902.85	2,097.15	80.9%	11,434.97
6335	Water and Sewer	3,500.00	531.09	1,271.86	2,228.14	36.3%	1,152.35
6336	Trash Removal	1,632.00	146.20	877.20	754.80	53.8%	680.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6337 Technology Repairs & Maintenance	18,000.00	630.00	3,157.49	14,842.51	17.5%	.00
6338 Rentals Comp & Equip	.00	.00	2,735.91	-2,735.91		.00
6343 Travel	9,445.00	882.77	7,190.00	2,255.00	76.1%	7,456.41
6349 Other Transportation	64.00	.00	.00	64.00	0.0%	.00
6351 Property Insurance	10,434.00	10,752.57	10,752.57	-318.57	103.1%	10,432.36
6352 Liability Insurance	9,239.00	8,393.46	8,393.46	845.54	90.8%	8,072.36
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	7,632.00	579.62	16,585.34	-8,953.34	217.3%	18,072.67
6362 Advertising	128.00	42.00	79.80	48.20	62.3%	83.60
6371 Dues & Memberships	3,234.00	.00	3,498.13	-264.13	108.2%	3,191.66
6411 General Supplies	82,421.00	11,137.02	67,308.29	15,112.71	81.7%	117,481.99
6412 Supplies-Technology Related	757.00	.00	16,000.34	-15,243.34	2,113.7%	11,348.81
6431 Textbooks	9,000.00	.00	16,343.89	-7,343.89	181.6%	2,914.35
6441 Library Books	702.00	.00	628.59	73.41	89.5%	701.59
6451 Resource Materials/Periodicals	244.00	.00	334.97	-90.97	137.3%	243.05
6471 Food Supplies	50,000.00	5,606.52	25,841.02	24,158.98	51.7%	35,540.87
6481 Electric	20,000.00	1,865.12	8,515.52	11,484.48	42.6%	9,575.72
6483 LP Gas-Heating	9,750.00	.00	.00	9,750.00	0.0%	8,659.20
6486 Bus Gas/Diesel	12,000.00	6,027.87	10,555.35	1,444.65	88.0%	9,098.19
6491 Other Supplies & Materials	2,500.00	262.32	1,292.38	1,207.62	51.7%	2,114.40
6531 Improvements Other than Buildings	395.00	.00	.00	395.00	0.0%	394.92
6541 Regular Equipment	5,735.00	10,601.56	15,244.01	-9,509.01	265.8%	14,460.95
6542 Equipment-Classroom Instructional	100,000.00	.00	.00	100,000.00	0.0%	2,406.00
6543 Tech Related Hardware	.00	.00	37,000.91	-37,000.91		.00
6591 Other Capital Outlay	15,000.00	.00	.00	15,000.00	0.0%	30,797.33
Total of EXPENSES	2,000,111.00	195,034.54	851,251.64	1,148,859.36	42.6%	908,380.63
Revenue over (under) Expenses	39,767.00	-12,457.09	-34,577.61	74,344.61		-79,318.50