

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	19,540,057.63	(158,594.09)	19,333,885.57	206,172.06	98.9%	19,804,932.67
5112 TAXES, PRIOR YEAR	(206,172.06)	225,191.80	.00	(206,172.06)	0.0%	187,986.97
5113 STATE TRUST FUND	2,182,774.73	134,063.67	2,182,774.73	.00	100.0%	2,118,420.59
5114 TAXES, INTANGIBLE	40,068.47	(153.87)	39,914.60	153.87	99.6%	8,580.59
5115 TAXES, M & M	422,600.83	(3,953.18)	420,956.01	1,644.82	99.6%	220,679.93
5131 TRANSP. FEES - LOCAL	.00	.00	.00	.00		5,779.67
5141 EARNINGS/TEMP DEPOSITS	8,500.00	(4,087.48)	8,945.33	(445.33)	105.2%	5,249.64
5150 FOOD SERVICE	402,678.92	2,520.41	403,101.67	(422.75)	100.1%	408,931.06
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		39.00
5171 GATE RECEIPTS	.00	.00	.00	.00		14,323.55
5179 OTHER INCOME	785,811.18	74,033.64	797,879.44	(12,068.26)	101.5%	415,907.46
5181 BEFORE AND AFTER CARE	440,492.54	12,067.51	446,177.71	(5,685.17)	101.3%	365,374.69
5182 CAMP COUGAR	22,097.26	.00	22,097.26	.00	100.0%	76,373.90
5183 PRE-K TUITION	600,000.00	21,327.80	602,617.57	(2,617.57)	100.4%	499,428.56
5191 RENTALS	12,900.00	1,075.00	12,900.00	.00	100.0%	11,302.00
5192 CONTRIBUTIONS	50,303.39	.00	50,303.39	.00	100.0%	57,386.08
5195 PRIOR YEAR ADJUSTMENTS	2,784.29	.00	2,784.29	.00	100.0%	.00
5198 VICC REVENUE	665,111.25	507,147.10	665,111.25	.00	100.0%	502,508.28
5199 MISC LOCAL REVENUE	106,211.29	48,444.04	139,824.12	(33,612.83)	131.6%	51,278.90
5211 FINES, FORFEIT, ETC.	24,433.89	(440.32)	23,993.57	440.32	98.2%	25,880.57
5221 ST. ASSESSED UTILITIES	362,251.82	1,644.82	363,896.64	(1,644.82)	100.5%	377,845.70
5311 BASIC FORMULA	2,078,636.15	209,367.00	2,078,636.15	.00	100.0%	1,950,658.00
5312 TRANSPORTATION-STATE	130,019.00	10,883.00	130,019.00	.00	100.0%	149,155.00
5319 CLASSROOM TRUST FUND	854,952.85	75,985.92	854,952.85	.00	100.0%	846,516.00
5324 EARLY CHILDHOOD/P.A.T.	77,866.44	17,786.44	77,866.44	.00	100.0%	74,309.85
5332 VOCATIONAL/TECH AID	5,312.00	5,312.00	5,312.00	.00	100.0%	5,784.00
5333 FOOD SERVICE-STATE	7,997.13	.00	7,997.13	.00	100.0%	8,107.69
5359 VOC/TECH ED ENHANCEMENT	55,336.36	.00	55,336.36	.00	100.0%	29,003.00
5369 PUBLIC PLACEMENT	9,517.69	.00	9,517.69	.00	100.0%	.00
5427 PERKINS VOC	142,416.83	31,123.41	142,416.83	.00	100.0%	108,257.11
5445 SCHOOL LUNCH PROGRAM	392,306.63	39,399.90	393,609.23	(1,302.60)	100.3%	378,106.39
5446 SCHOOL BREAKFAST PROGRAM	98,739.12	.00	98,739.12	.00	100.0%	102,429.78
5448 SCHOOL SNACK PROGRAM	.00	.00	.00	.00		82.53
5451 TITLE I	459,724.35	.00	459,724.35	.00	100.0%	276,170.48
5462 EMERGENCY IMIGRATION EDUCATION	51,985.36	.00	51,985.36	.00	100.0%	18,511.59
5465 TITLE II	109,358.67	.00	109,358.67	.00	100.0%	48,896.72
5497 OTHER FEDERAL REVENUE	.00	.00	.00	.00		355.26
5631 NET INSURANCE RECOVERY	.00	.00	.00	.00		6,189.13
5841 TRANS OTH DIST	24,274.31	3,814.20	26,321.91	(2,047.60)	108.4%	.00
Total of REVENUES	29,961,348.32	1,253,958.72	30,018,956.24	(57,607.92)	100.2%	29,160,742.34
<i>EXPENSES</i>						
6111 REGULAR SALARIES	12,197,733.14	2,274,398.24	12,277,573.06	(79,839.92)	100.7%	12,416,603.60
6121 SUB & OTHER PT SALARIES - CERTIFIED	241,551.41	6,789.61	226,151.41	15,400.00	93.6%	290,392.74
6132 ADDITIONAL SERVICES	338,019.86	21,550.34	338,019.86	.00	100.0%	329,228.59
6133 STIPENDS	154,780.00	17,490.00	126,055.72	28,724.28	81.4%	102,488.50
6141 UNSUED SICK/SEVERANCE - CERTIFIED	171,966.96	.00	171,966.96	.00	100.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	4,253,064.59	459,119.33	4,251,170.60	1,893.99	100.0%	4,401,851.98
6161 CLASSIFIED SALARIES - PART-TIME	38,800.37	3,940.00	38,800.37	.00	100.0%	32,703.39
6171 SICK LEAVE BENEFIT	122,634.94	.00	72,634.94	50,000.00	59.2%	772.64
6191 CONTRACTED LABOR SALARIES	341,556.21	40,200.94	341,556.21	.00	100.0%	322,523.17
6211 CERTIFIED RETIREMENT	2,186,301.61	283,878.83	2,095,953.73	90,347.88	95.9%	2,085,927.20
6221 CLASSIFIED RETIREMENT	303,934.47	29,893.64	302,263.59	1,670.88	99.5%	298,451.16
6231 OASDI	287,356.62	28,915.94	284,123.50	3,233.12	98.9%	295,563.03
6232 MEDICARE TAX	54,039.82	5,083.60	53,027.61	1,012.21	98.1%	51,966.46
6233 MEDICARE - TEACHERS	195,448.06	33,172.17	194,438.26	1,009.80	99.5%	192,452.83
6241 EMPLOYEE INSURANCE	2,348,173.26	359,656.85	2,667,083.98	(318,910.72)	113.6%	2,358,550.18
6261 WORKER'S COMP INSURANCE	124,000.00	.00	124,000.00	.00	100.0%	124,288.00
6271 UNEMPLOYMENT COMPENSATION	5,827.35	.00	5,827.35	.00	100.0%	4,781.00
6291 CONTRACTED BENEFITS	89,401.01	8,565.30	89,401.01	.00	100.0%	85,958.69
6311 INSTRUCTIONAL SERVICES	155,720.69	17,027.70	147,022.57	8,698.12	94.4%	135,654.79
6315 AUDIT SERVICES	13,000.00	.00	13,000.00	.00	100.0%	10,535.00
6316 DATA PROCESSING SERVICES	51,593.16	.00	51,593.16	.00	100.0%	40,065.72
6317 LEGAL SERVICES	40,000.00	440.00	39,666.41	333.59	99.2%	32,916.96

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 ELECTION	5,796.06	.00	5,796.06	.00	100.0%	14,288.44
6319 OTHER INSTR. EXPENSE	243,184.53	31,792.74	223,380.09	19,804.44	91.9%	434,172.62
6332 REPAIR	239,839.90	7,633.39	237,808.21	2,031.69	99.2%	184,519.45
6333 RENTAL	2,903.50	.00	2,903.50	.00	100.0%	2,800.00
6334 EQUIPMENT LEASE/RENTAL	117,095.63	11,880.33	113,914.44	3,181.19	97.3%	115,117.55
6335 WATER AND SEWER	60,549.35	4,220.39	59,544.23	1,005.12	98.3%	79,646.00
6336 TRASH REMOVAL	20,000.00	1,592.31	19,520.46	479.54	97.6%	18,094.32
6339 OTHER PROPERT SERVICES	50,915.00	.00	50,460.42	454.58	99.1%	47,870.08
6341 PUPIL TRANSPORTATION	72,436.05	7,069.00	72,436.05	.00	100.0%	27,463.53
6342 OTHER PUPIL TRANSPORTATION	3,582.00	(3,582.00)	.00	3,582.00	0.0%	5,821.37
6343 TRAVEL	93,162.32	12,214.83	74,405.60	18,756.72	79.9%	106,720.05
6344 WORKSHOPS SEMINARS	103,460.15	4,160.31	31,594.49	71,865.66	30.5%	38,961.22
6351 PROPERTY INSURANCE	104,619.00	.00	104,619.00	.00	100.0%	103,955.00
6352 LIABILITY INSURANCE	122,117.00	.00	122,117.00	.00	100.0%	130,392.00
6353 FIDELITY BOND	100.00	.00	100.00	.00	100.0%	100.00
6361 COMMUNICATION	138,872.86	(565.73)	138,368.42	504.44	99.6%	84,835.57
6362 ADVERTISING	851.40	.00	851.40	.00	100.0%	2,722.00
6363 PRINTING/BINDING	8,267.05	145.12	8,248.19	18.86	99.8%	11,262.14
6371 DUES/MEMBERESHIPS	37,564.31	110.36	37,564.31	.00	100.0%	40,129.95
6391 OTHER PURCHASED SERVICES	114,395.78	7,044.69	113,982.36	413.42	99.6%	128,114.67
6393 ATH LOCAL TOURNAMENT	9,000.00	.00	8,617.00	383.00	95.7%	14,611.77
6394 ATH LOCAL TOURNAMENT	5,000.00	84.00	4,658.59	341.41	93.2%	10,142.76
6397 INTERPRETERS	696.80	276.60	696.80	.00	100.0%	4,892.69
6398 OTHER EXPENSE	.00	.00	.00	.00		78,213.12
6399 SSD REIMBURSEMENT	68,926.83	.00	68,926.83	.00	100.0%	62,268.00
6411 SUPPLIES	1,815,181.13	114,039.32	1,461,914.11	353,267.02	80.5%	1,157,248.62
6412 OFFICE SUPPLIES	25,770.60	1,911.43	25,678.55	92.05	99.6%	26,160.07
6418 INCENTIVE SUPPLIES	1,589.26	220.00	1,589.26	.00	100.0%	1,537.27
6419 MINI GRANT SUPPLIES	736.65	.00	736.65	.00	100.0%	1,500.30
6421 TEXTBOOKS	7,139.68	.00	7,139.68	.00	100.0%	214,239.67
6422 CONSUMABLES	41,411.08	.00	41,411.08	.00	100.0%	45,178.54
6441 LIBRARY BOOKS	25,036.76	6,512.36	24,779.28	257.48	99.0%	27,028.40
6451 RESOURCE MATERIALS	2,740.00	.00	2,682.44	57.56	97.9%	3,384.23
6471 FOOD SUPPLIES	443,453.98	53,290.85	441,217.18	2,236.80	99.5%	436,057.66
6475 CAFETERIA SUPPLIES	83,221.61	7,844.89	83,221.61	.00	100.0%	59,707.48
6481 ELECTRIC	548,146.87	.00	548,146.87	.00	100.0%	633,769.18
6482 NATURAL GAS	91,130.45	.00	91,130.45	.00	100.0%	125,832.54
6486 GASOLINE/DIESEL	48,360.91	1,100.53	48,300.65	60.26	99.9%	71,582.41
6522 BUILDINGS	41,418.56	.00	41,418.56	.00	100.0%	88,565.99
6541 EQUIPMENT-GENERAL	437,259.99	1,503.75	437,259.99	.00	100.0%	232,327.79
6542 EQUIP-INSTRUCTIONAL	1,726.28	.00	1,726.28	.00	100.0%	12,258.41
6551 VEHICLES	.00	.00	.00	.00		60,102.00
6613 LEASE PURCHASE PRINCIPAL	1,210,000.00	.00	1,210,000.00	.00	100.0%	1,185,000.00
6622 INTEREST - TAX ANTICIPATION NOTES	12,532.15	.00	12,532.15	.00	100.0%	7,490.89
6623 INTEREST LEASE PURCHASE	421,721.26	.00	421,721.26	.00	100.0%	445,421.26
6633 LEASE PURCHASE FEES	.00	.00	.00	.00		750.00
Total of EXPENSES	30,596,816.27	3,860,621.96	30,314,449.80	282,366.47	99.1%	30,195,932.64
Revenue over (under) Expenses	(635,467.95)	(2,606,663.24)	(295,493.56)	(339,974.39)		(1,035,190.30)