

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	19,525,000.00	59,068.18	19,523,945.75	1,054.25	100.0%	19,333,885.57
5112 TAXES, PRIOR YEAR	439,667.00	(7,869.32)	439,649.11	17.89	100.0%	.00
5113 STATE TRUST FUND	2,174,438.00	199,283.29	2,295,767.54	(121,329.54)	105.6%	2,182,774.73
5114 FINANCIAL INSTITUTION TAX	86,225.84	.00	86,225.84	.00	100.0%	39,914.60
5115 TAXES, M & M	447,275.19	(4,858.84)	447,274.58	.61	100.0%	420,956.01
5141 EARNINGS/TEMP DEPOSITS	32,116.00	5,236.10	36,772.22	(4,656.22)	114.5%	8,945.33
5143 PREMIUM ON BONDS SOLD	2,334,222.00	.00	2,334,221.55	.45	100.0%	.00
5150 FOOD SERVICE	212,000.00	361.39	211,509.04	490.96	99.8%	403,101.67
5165 NON-PROGRAM RECEIPTS	175,000.00	.00	174,844.63	155.37	99.9%	.00
5179 OTHER INCOME	807,000.00	48,389.51	850,055.79	(43,055.79)	105.3%	797,879.44
5181 BEFORE AND AFTER CARE	413,000.00	17,082.44	427,903.83	(14,903.83)	103.6%	446,177.71
5182 CAMP COUGAR	.00	.00	.00	.00		22,097.26
5183 PRE-K TUITION	600,000.00	25,862.73	604,731.70	(4,731.70)	100.8%	602,617.57
5191 RENTALS	12,500.00	1,075.00	13,350.00	(850.00)	106.8%	12,900.00
5192 CONTRIBUTIONS	55,000.00	(53,115.71)	.00	55,000.00	0.0%	50,303.39
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		2,784.29
5198 VICC REVENUE	888,000.00	617,719.37	906,184.28	(18,184.28)	102.0%	804,935.37
5211 FINES, FORFEIT, ETC.	25,313.26	.00	25,313.26	.00	100.0%	23,993.57
5221 ST. ASSESSED UTILITIES	359,268.21	.00	359,268.21	.00	100.0%	363,896.64
5311 BASIC FORMULA	2,676,578.00	254,991.97	2,764,155.37	(87,577.37)	103.3%	2,078,636.15
5312 TRANSPORTATION-STATE	95,000.00	8,289.00	99,852.00	(4,852.00)	105.1%	130,019.00
5319 CLASSROOM TRUST FUND	885,882.00	88,787.69	905,367.73	(19,485.73)	102.2%	854,952.85
5324 EARLY CHILDHOOD/P.A.T.	75,000.00	18,062.98	67,857.98	7,142.02	90.5%	77,866.44
5332 VOCATIONAL/TECH AID	.00	3,871.00	3,871.00	(3,871.00)		5,312.00
5333 FOOD SERVICE-STATE	8,000.00	.00	7,892.02	107.98	98.7%	7,997.13
5359 VOC/TECH ED ENHANCEMENT	40,060.00	.00	38,945.43	1,114.57	97.2%	55,336.36
5369 PUBLIC PLACEMENT	9,500.00	.00	7,223.77	2,276.23	76.0%	9,517.69
5412 MEDICAID	44,000.00	14,828.03	58,754.62	(14,754.62)	133.5%	.00
5427 PERKINS VOC	120,942.00	8,288.38	96,304.75	24,637.25	79.6%	142,416.83
5445 SCHOOL LUNCH PROGRAM	380,000.00	.00	371,826.82	8,173.18	97.8%	393,609.23
5446 SCHOOL BREAKFAST PROGRAM	123,000.00	.00	113,496.16	9,503.84	92.3%	98,739.12
5451 TITLE I	323,001.69	.00	323,001.69	.00	100.0%	459,724.35
5462 TITLE III - ELL	44,693.44	.00	44,693.44	.00	100.0%	51,985.36
5465 TITLE II	78,053.24	.00	78,053.24	.00	100.0%	109,358.67
5611 SALE OF BONDS	21,920,000.00	.00	21,920,000.00	.00	100.0%	.00
5811 TUITION - OTHER DISTRICT	21,250.00	.00	21,250.00	.00	100.0%	.00
5831 REIMB OTH DISTRICTS	.00	51,885.71	51,885.71	(51,885.71)		.00
5841 TRANS OTH DIST	10,000.00	3,807.70	11,966.48	(1,966.48)	119.7%	26,321.91
Total of REVENUES	55,440,985.87	1,361,046.60	55,723,415.54	(282,429.67)	100.5%	30,018,956.24
<i>EXPENSES</i>						
6111 REGULAR SALARIES	11,959,754.00	2,163,528.57	11,916,555.01	43,198.99	99.6%	12,277,573.06
6121 SUB & OTHER PT SALARIES - CERTIFIED	226,632.00	5,214.90	220,143.36	6,488.64	97.1%	226,151.41
6132 ADDITIONAL SERVICES	340,682.00	22,315.47	338,315.03	2,366.97	99.3%	338,019.86
6133 STIPENDS	60,756.00	2,232.00	41,250.00	19,506.00	67.9%	126,055.72
6141 UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	.00	.00		171,966.96
6151 CLASSIFIED SALARIES - REGULAR	4,186,505.00	565,143.09	4,149,620.72	36,884.28	99.1%	4,251,170.60
6161 CLASSIFIED SALARIES - PART-TIME	47,300.00	1,542.31	45,698.11	1,601.89	96.6%	38,800.37
6171 SICK LEAVE BENEFIT	20,000.00	.00	.00	20,000.00	0.0%	72,634.94
6191 CONTRACTED LABOR SALARIES	350,000.00	32,223.13	348,783.82	1,216.18	99.7%	341,556.21
6211 CERTIFIED RETIREMENT	2,034,757.00	357,583.20	2,017,554.79	17,202.21	99.2%	2,095,953.73
6221 CLASSIFIED RETIREMENT	294,121.00	36,211.31	286,716.89	7,404.11	97.5%	302,263.59
6231 OASDI	270,431.00	34,598.63	256,187.82	14,243.18	94.7%	284,123.50
6232 MEDICARE TAX	53,007.00	6,377.23	49,855.92	3,151.08	94.1%	53,027.61
6233 MEDICARE - TEACHERS	188,775.00	32,659.23	182,366.63	6,408.37	96.6%	194,438.26
6241 EMPLOYEE INSURANCE	2,323,878.00	351,305.94	2,613,570.06	(289,692.06)	112.5%	2,667,083.98
6261 WORKER'S COMP INSURANCE	125,445.00	.00	125,445.00	.00	100.0%	124,000.00
6271 UNEMPLOYMENT COMPENSATION	11,000.00	.00	10,830.41	169.59	98.5%	5,827.35
6291 CONTRACTED BENEFITS	92,000.00	6,392.57	87,849.97	4,150.03	95.5%	89,401.01
6311 INSTRUCTIONAL SERVICES	154,625.00	23,001.27	150,934.08	3,690.92	97.6%	147,022.57
6315 AUDIT SERVICES	13,000.00	.00	13,000.00	.00	100.0%	13,000.00
6316 DATA PROCESSING SERVICES	75,500.00	.00	74,812.20	687.80	99.1%	51,593.16
6317 LEGAL SERVICES	8,000.00	44.48	5,757.61	2,242.39	72.0%	39,666.41
6318 ELECTION	22,064.83	.00	22,064.83	.00	100.0%	5,796.06

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	290,028.00	17,827.32	262,046.13	27,981.87	90.4%	224,280.09
6332 REPAIR	256,804.00	16,028.55	252,503.32	4,300.68	98.3%	237,808.21
6333 RENTAL	3,000.00	.00	2,085.00	915.00	69.5%	2,903.50
6334 EQUIPMENT LEASE/RENTAL	127,250.00	3,404.55	110,976.29	16,273.71	87.2%	113,914.44
6335 WATER AND SEWER	76,700.00	.00	75,933.39	766.61	99.0%	59,544.23
6336 TRASH REMOVAL	20,000.00	1,623.63	19,494.64	505.36	97.5%	19,520.46
6339 OTHER PROPERT SERVICES	52,000.00	2,255.00	48,930.84	3,069.16	94.1%	50,460.42
6341 PUPIL TRANSPORTATION	45,000.00	7,933.55	44,264.71	735.29	98.4%	72,436.05
6342 OTHER PUPIL TRANSPORTATION	4,000.00	(2,996.00)	.00	4,000.00	0.0%	.00
6343 TRAVEL	117,714.00	24,776.62	84,391.79	33,322.21	71.7%	74,405.60
6344 WORKSHOPS SEMINARS	43,588.00	5,834.14	20,144.91	23,443.09	46.2%	31,594.49
6351 PROPERTY INSURANCE	109,152.00	.00	109,152.00	.00	100.0%	104,619.00
6352 LIABILITY INSURANCE	128,472.00	.00	128,472.00	.00	100.0%	122,117.00
6353 FIDELITY BOND	100.00	.00	100.00	.00	100.0%	100.00
6361 COMMUNICATION	204,250.00	8,480.40	196,664.00	7,586.00	96.3%	138,368.42
6362 ADVERTISING	2,250.00	.00	1,768.60	481.40	78.6%	851.40
6363 PRINTING/BINDING	10,000.00	.00	4,078.73	5,921.27	40.8%	8,248.19
6371 DUES/MEMBERSHIPS	39,550.00	.00	38,260.41	1,289.59	96.7%	37,564.31
6391 OTHER PURCHASED SERVICES	185,489.00	6,923.86	173,528.22	11,960.78	93.6%	113,982.36
6393 ATH LOCAL TOURNAMENT	10,000.00	60.90	10,000.00	.00	100.0%	8,617.00
6394 ATH STATE TOURNAMENT	6,000.00	1,235.07	5,769.24	230.76	96.2%	4,658.59
6397 INTERPRETERS	5,736.00	1,660.70	5,645.09	90.91	98.4%	696.80
6398 OTHER EXPENSE	65,000.00	.00	64,427.00	573.00	99.1%	68,026.83
6411 SUPPLIES	1,770,070.00	100,107.41	1,317,400.40	452,669.60	74.4%	1,461,914.11
6412 OFFICE SUPPLIES	25,250.00	730.97	22,439.51	2,810.49	88.9%	25,678.55
6418 INCENTIVE SUPPLIES	2,500.00	335.00	1,693.30	806.70	67.7%	1,589.26
6419 MINI GRANT SUPPLIES	.00	.00	.00	.00		736.65
6421 TEXTBOOKS	7,000.00	.00	5,664.87	1,335.13	80.9%	7,139.68
6422 CONSUMABLES	42,350.00	567.80	41,180.72	1,169.28	97.2%	41,411.08
6441 LIBRARY BOOKS	21,000.00	62.14	19,529.97	1,470.03	93.0%	24,779.28
6451 RESOURCE MATERIALS	4,500.00	209.62	3,303.03	1,196.97	73.4%	2,682.44
6471 FOOD SUPPLIES	340,000.00	21,313.28	331,310.53	8,689.47	97.4%	441,217.18
6475 CAFETERIA SUPPLIES	97,900.00	6,002.68	97,892.41	7.59	100.0%	83,221.61
6481 ELECTRIC	542,900.00	38,300.59	541,258.99	1,641.01	99.7%	548,146.87
6482 NATURAL GAS	105,500.00	6,057.17	104,694.29	805.71	99.2%	91,130.45
6486 GASOLINE/DIESEL	69,000.00	13,347.86	66,660.71	2,339.29	96.6%	48,300.65
6521 ARCHITECT ENGINEER FEES	15,496.00	467.96	15,411.29	84.71	99.5%	.00
6522 BUILDINGS	7,160.53	.00	7,160.53	.00	100.0%	41,418.56
6541 EQUIPMENT-GENERAL	281,875.00	11,209.68	272,074.31	9,800.69	96.5%	437,259.99
6542 EQUIP-INSTRUCTIONAL	2,000.00	(467.96)	1,175.00	825.00	58.8%	1,726.28
6613 LEASE PURCHASE PRINCIPAL	14,282,602.90	.00	14,282,602.90	.00	100.0%	1,210,000.00
6622 INTEREST - TAX ANTICIPATION NOTES	5,727.26	.00	5,727.26	.00	100.0%	12,532.15
6623 INTEREST LEASE PURCHASE	905,464.10	.00	905,463.73	.37	100.0%	421,721.26
6624 DISCOUNT ON BONDS SOLD	21,278.00	.00	21,277.90	.10	100.0%	.00
6631 FEES - SALE OF BONDS	234,583.00	.00	234,251.59	331.41	99.9%	.00
Total of EXPENSES	43,444,472.62	3,933,665.82	42,914,121.81	530,350.81	98.8%	30,314,449.80
Revenue over (under) Expenses	11,996,513.25	(2,572,619.22)	12,809,293.73	(812,780.48)		(295,493.56)