

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current	398,800.00	.00	.00	398,800.00	0.0%	.00
5112 Taxes, Delinquent	51,500.00	.00	.00	51,500.00	0.0%	9,123.01
5113 Prop C	150,000.00	.00	.00	150,000.00	0.0%	11,619.09
5115 M&M Surtax	1,670.00	.00	.00	1,670.00	0.0%	.00
5141 Interest Earnings	6,791.00	.00	.00	6,791.00	0.0%	479.33
5151 Sales to Pupils - Meals and Milk	3,140.00	.00	.00	3,140.00	0.0%	-44.55
5161 Sales to Adults - Meals	1,690.00	.00	.00	1,690.00	0.0%	.00
5165 Food Service - Non Program Food	280.00	.00	.00	280.00	0.0%	.00
5171 Admissions - Student Activities	14,000.00	.00	.00	14,000.00	0.0%	-165.00
5173 Student Org Membership Dues	1,400.00	.00	.00	1,400.00	0.0%	.00
5179 Other Pupil Activity Income	71,263.00	.00	.00	71,263.00	0.0%	216.00
5182 Imported Segment	8,100.00	.00	.00	8,100.00	0.0%	-170.00
5192 Gifts	500.00	.00	.00	500.00	0.0%	.00
5195 Prior Period Adjustment	.00	.00	.00	.00		250.00
5198 Misc Local Revenue	11,700.00	.00	.00	11,700.00	0.0%	7,099.00
5211 Fines, Escheats, Overplus	11,050.00	.00	.00	11,050.00	0.0%	.00
5221 State Assessed RR & Utility	83,671.00	.00	.00	83,671.00	0.0%	.00
5311 Basic Formula - State Monies	656,000.00	.00	.00	656,000.00	0.0%	28,594.00
5312 Transportation	12,140.00	.00	.00	12,140.00	0.0%	1,121.00
5314 ECSE	1,962.00	.00	.00	1,962.00	0.0%	.00
5319 Basic Formula -Classroom Trust Fund	53,300.00	.00	.00	53,300.00	0.0%	3,867.71
5324 PAT	2,500.00	.00	.00	2,500.00	0.0%	.00
5325 Small Schools Grant	62,000.00	.00	.00	62,000.00	0.0%	.00
5332 Career Education	3,456.00	.00	.00	3,456.00	0.0%	.00
5333 Food Service	672.00	.00	.00	672.00	0.0%	.00
5397 Other State Revenue	150.00	.00	.00	150.00	0.0%	.00
5412 Medicaid	3,000.00	.00	.00	3,000.00	0.0%	.00
5441 IDEA Entitlement Part B IDEA	38,161.00	.00	.00	38,161.00	0.0%	10,844.51
5442 ECSE	6,197.00	.00	.00	6,197.00	0.0%	351.40
5445 School Lunch Program	46,000.00	.00	.00	46,000.00	0.0%	.00
5446 School Breakfast Program	25,000.00	.00	.00	25,000.00	0.0%	.00
5451 Title I	35,363.00	.00	.00	35,363.00	0.0%	.00
5461 Title IVA, Student Support Enrich	10,002.00	.00	.00	10,002.00	0.0%	.00
5465 Title IIA	5,206.00	.00	.00	5,206.00	0.0%	.00
5492 Title VB REAP SRSA	12,040.00	.00	.00	12,040.00	0.0%	.00
5497 Other Federal Revenue	175.00	.00	.00	175.00	0.0%	.00
Total of REVENUES	1,788,879.00	0.00	0.00	1,788,879.00	0.0%	73,185.50
EXPENSES						
6111 Regular Salaries	649,374.00	.00	.00	649,374.00	0.0%	.00
6112 Certificated Administrators	127,750.00	.00	.00	127,750.00	0.0%	6,250.00
6121 Substitute Salaries	15,950.00	.00	.00	15,950.00	0.0%	.00
6131 Supplemental Pay	46,570.00	.00	.00	46,570.00	0.0%	.00
6141 Certificated Employee Unused Leave	3,200.00	.00	.00	3,200.00	0.0%	.00
6151 Classified Salaries Regular	212,032.00	.00	.00	212,032.00	0.0%	9,300.63
6161 Classified Salaries Part Time	12,560.00	.00	.00	12,560.00	0.0%	.00
6211 Teacher's Retirement	126,562.00	.00	.00	126,562.00	0.0%	971.50
6221 Non Teacher Retirement	18,891.00	.00	.00	18,891.00	0.0%	683.74
6231 OASDI Social Security	17,132.00	.00	.00	17,132.00	0.0%	515.89
6232 Medicare	15,439.00	.00	.00	15,439.00	0.0%	208.98
6241 Employee Insurance	125,450.00	.00	.00	125,450.00	0.0%	1,354.08
6261 Worker's Compensation	7,150.00	.00	.00	7,150.00	0.0%	.00
6311 Purchased Instructional Services	31,969.00	.00	.00	31,969.00	0.0%	.00
6312 Instructional Program ImpServices	2,100.00	.00	.00	2,100.00	0.0%	.00
6313 Pupil Services	100.00	.00	.00	100.00	0.0%	.00
6315 Audit Services	5,700.00	.00	.00	5,700.00	0.0%	.00
6316 Data Processing Tech Related Ser	10,770.00	.00	.00	10,770.00	0.0%	3,735.14
6317 Legal Services	880.00	.00	.00	880.00	0.0%	.00
6319 Other Professional Services	9,756.00	.00	.00	9,756.00	0.0%	381.44
6332 Repairs and Maintenance	29,790.00	.00	.00	29,790.00	0.0%	665.64
6335 Water and Sewer	3,106.00	.00	.00	3,106.00	0.0%	253.56
6336 Trash Removal	3,450.00	.00	.00	3,450.00	0.0%	857.89
6337 Tech Related Repairs Maint	8,206.00	.00	.00	8,206.00	0.0%	1,529.82
6339 Other Property Services	2,570.00	.00	.00	2,570.00	0.0%	150.00
6343 Travel	5,011.00	.00	.00	5,011.00	0.0%	20.00
6351 Property Insurance	11,807.00	.00	.00	11,807.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6352 Liability Insurance	7,597.00	.00	.00	7,597.00	0.0%	.00
6361 Communication	16,976.00	.00	.00	16,976.00	0.0%	1,750.48
6362 Advertising	993.00	.00	.00	993.00	0.0%	.00
6371 Dues and Membership	10,808.00	.00	.00	10,808.00	0.0%	500.00
6391 Other Purchased Services	74,350.00	.00	.00	74,350.00	0.0%	.00
6398 Other Expense	647.00	.00	.00	647.00	0.0%	.00
6411 General Supplies	113,002.00	.00	.00	113,002.00	0.0%	14,420.27
6431 Textbooks	6,445.00	.00	.00	6,445.00	0.0%	3,993.26
6441 Library Books	600.00	.00	.00	600.00	0.0%	.00
6451 Resource Material	250.00	.00	.00	250.00	0.0%	55.21
6471 Food Supplies - Exclude Non Food	600.00	.00	.00	600.00	0.0%	.00
6481 Electric	16,600.00	.00	.00	16,600.00	0.0%	1,145.27
6482 Gas Natual	10,900.00	.00	.00	10,900.00	0.0%	218.53
6486 Gasoline Diesel	11,000.00	.00	.00	11,000.00	0.0%	.00
6541 Regular Equipment	14,000.00	.00	.00	14,000.00	0.0%	.00
6542 Equipment - Classroom Instructional	.00	.00	.00	.00		2,097.00
Total of EXPENSES	1,788,043.00	0.00	0.00	1,788,043.00	0.0%	51,058.33
Revenue over (under) Expenses	836.00	0.00	0.00	836.00		22,127.17