

		<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>REVENUES</i>							
5111	Current Taxes	5,802,856.00	.00	.00	5,802,856.00	0.0%	.00
5112	Delinquent Taxes	241,786.00	38,239.19	38,239.19	203,546.81	15.8%	.00
5113	School District Trust Fund (Prop C)	1,398,177.00	154,743.35	154,743.35	1,243,433.65	11.1%	.00
5115	M & M Surtax	145,000.00	.00	.00	145,000.00	0.0%	.00
5116	In Lieu of Tax	115,845.00	.00	.00	115,845.00	0.0%	.00
5141	Earnings From Temporary Deposits	63,000.00	16,673.08	16,673.08	46,326.92	26.5%	.00
5151	Food Service - Sales to Pupils	182,570.00	20.00	20.00	182,550.00	0.0%	.00
5165	Food Service - Non Program	30,045.00	.10	.10	30,044.90	0.0%	.00
5171	Admissions - Student Activities	33,835.00	895.00	895.00	32,940.00	2.6%	.00
5173	Dues & Fees	.00	70.00	70.00	-70.00		.00
5174		400,000.00	12,309.21	12,309.21	387,690.79	3.1%	.00
5179	Oth Pupil Income - Athletic Activ	.00	15,950.58	15,950.58	-15,950.58		.00
5191	Rentals	5,000.00	.00	.00	5,000.00	0.0%	.00
5192	Gifts	.00	1,000.00	1,000.00	-1,000.00		.00
5195	Prior Period Adjustment	.00	530.80	530.80	-530.80		.00
5198	Miscellaneous Local Revenue	87,500.00	32.70	32.70	87,467.30	0.0%	.00
5211	Fines & Forfeitures	101,100.00	72,786.53	72,786.53	28,313.47	72.0%	.00
5221	State Assessed RR/Utility Tax	1,385,150.00	.00	.00	1,385,150.00	0.0%	.00
5311	Basic Formula - State Monies	2,839,308.00	214,247.00	214,247.00	2,625,061.00	7.5%	.00
5312	Transportation	350,000.00	18,622.00	18,622.00	331,378.00	5.3%	.00
5314	Early Childhood Special Education	263,610.00	.00	.00	263,610.00	0.0%	.00
5319	Basic Formula - Classroom Trust	463,058.00	39,653.37	39,653.37	423,404.63	8.6%	.00
5324	ECSE Screening/Pat Program	26,000.00	.00	.00	26,000.00	0.0%	.00
5332	State Career & Technical Education	19,562.00	.00	.00	19,562.00	0.0%	.00
5333	Food Service	5,087.00	.00	.00	5,087.00	0.0%	.00
5359	Career Ed Enhancement Grant	33,484.00	.00	.00	33,484.00	0.0%	.00
5381	High Need Fund - SPED	68,000.00	.00	.00	68,000.00	0.0%	.00
5412	Medicaid	35,000.00	.00	.00	35,000.00	0.0%	.00
5437	IDEA Grants	85,000.00	.00	.00	85,000.00	0.0%	.00
5441	Part B IDEA	280,000.00	.00	.00	280,000.00	0.0%	.00
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	340,000.00	58,094.31	58,094.31	281,905.69	17.1%	.00
5446	School Breakfast Program	120,000.00	22,798.96	22,798.96	97,201.04	19.0%	.00
5448	After School Snack Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5451	Title I	283,341.00	.00	.00	283,341.00	0.0%	.00
5461	Title IV.A	22,103.00	.00	.00	22,103.00	0.0%	.00
5465	Title II.A	43,828.00	.00	.00	43,828.00	0.0%	.00
5497	Other Federal Revenue	136,000.00	.00	.00	136,000.00	0.0%	.00
5631	Net Insurance Recovery	100.00	.00	.00	100.00	0.0%	.00
5641	Sale of School Buses	100.00	.00	.00	100.00	0.0%	.00
5651	Sale of Other Property	3,500.00	.00	.00	3,500.00	0.0%	.00
<b>Total of REVENUES</b>		<b>15,466,945.00</b>	<b>666,666.18</b>	<b>666,666.18</b>	<b>14,800,278.82</b>	<b>4.3%</b>	<b>0.00</b>
<i>EXPENSES</i>							
6111	Regular Certificated Salaries	3,288,746.00	9,168.00	9,168.00	3,279,578.00	0.3%	.00
6112	Administrators	268,968.00	70,613.08	70,613.08	198,354.92	26.3%	.00
6121	Substitute Salaries	117,500.00	.00	.00	117,500.00	0.0%	.00
6131	Supplemental Pay	139,157.00	57,986.38	57,986.38	81,170.62	41.7%	.00
6141	Certificated Unused Leave	23,971.00	.00	.00	23,971.00	0.0%	.00
6150		44,191.00	.00	.00	44,191.00	0.0%	.00
6151	Classified Salaries - Regular	1,528,569.00	51,373.49	51,373.49	1,477,195.51	3.4%	.00
6153	Classified Sub Salaries	.00	60.00	60.00	-60.00		.00
6161	Classified Salaries - Part Time	4,000.00	8,680.03	8,680.03	-4,680.03	217.0%	.00
6211	Teacher's Retirement	575,715.00	18,496.84	18,496.84	557,218.16	3.2%	.00
6221	Non Teacher Retirement	135,846.00	5,258.58	5,258.58	130,587.42	3.9%	.00
6231	Social Security	104,728.00	4,499.23	4,499.23	100,228.77	4.3%	.00
6232	Medicare	78,373.00	2,757.23	2,757.23	75,615.77	3.5%	.00
6241	Employee Insurance	870,057.00	16,713.52	16,713.52	853,343.48	1.9%	.00
6261	Workers Compensation	30,580.00	.00	.00	30,580.00	0.0%	.00
6271	Unemployment Compensation	20,000.00	.00	.00	20,000.00	0.0%	.00
6291	Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	37,852.00	6,659.00	6,659.00	31,193.00	17.6%	.00
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	28,500.00	.00	.00	28,500.00	0.0%	.00

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<i>EXPENSES cont.</i>							
6315	Audit Services	6,500.00	.00	.00	6,500.00	0.0%	.00
6316	Data Proc and Tech Related Serv	125,000.00	9,500.00	9,500.00	115,500.00	7.6%	.00
6317	Legal Services	70,000.00	.00	.00	70,000.00	0.0%	.00
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	103,900.00	1,774.95	1,774.95	102,125.05	1.7%	.00
6332	Repairs & Maintenance	92,700.00	1,524.00	1,524.00	91,176.00	1.6%	.00
6333	Rentals - Land & Buildings	6,000.00	250.00	250.00	5,750.00	4.2%	.00
6334	Rentals - Equipment	20,906.00	2,962.88	2,962.88	17,943.12	14.2%	.00
6335	Water and Sewer	34,500.00	870.85	870.85	33,629.15	2.5%	.00
6336	Trash Removal	20,050.00	212.28	212.28	19,837.72	1.1%	.00
6337	Technology Related Rep & Maint	51,000.00	.00	.00	51,000.00	0.0%	.00
6341	Cont Pupil Trans To/From School	868,000.00	150.00	150.00	867,850.00	0.0%	.00
6342	Other Cont Pupil Trans - Non Route	27,000.00	8,270.00	8,270.00	18,730.00	30.6%	.00
6343	Travel	78,931.00	1,221.03	1,221.03	77,709.97	1.5%	.00
6351	Property Insurance	98,600.00	.00	.00	98,600.00	0.0%	.00
6352	Liability Insurance	65,000.00	.00	.00	65,000.00	0.0%	.00
6353	Fidelity Bond Premiums	80.00	.00	.00	80.00	0.0%	.00
6361	Communication	59,400.00	2,512.32	2,512.32	56,887.68	4.2%	.00
6371	Dues & Memberships	39,450.00	10,328.95	10,328.95	29,121.05	26.2%	.00
6391	Other Expenses & Materials	506,100.00	10,660.61	10,660.61	495,439.39	2.1%	.00
6398	Other Expenses	11,000.00	11,485.78	11,485.78	-485.78	104.4%	.00
6411	General Supplies	913,416.00	30,855.94	30,855.94	882,560.06	3.4%	.00
6412	Supplies - Technology Related	213,950.00	22,494.10	22,494.10	191,455.90	10.5%	.00
6431	Textbooks	37,500.00	.00	.00	37,500.00	0.0%	.00
6441	Library Books	16,000.00	301.23	301.23	15,698.77	1.9%	.00
6451	Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	.00
6481	Electric	196,000.00	15,274.86	15,274.86	180,725.14	7.8%	.00
6482	Natural Gas	74,500.00	342.58	342.58	74,157.42	0.5%	.00
6486	Gasoline	275,800.00	2,369.14	2,369.14	273,430.86	0.9%	.00
6541	Regular Equipment	54,150.00	278,935.26	278,935.26	-224,785.26	515.1%	.00
6542	Equipment-Instructional Apparatus	27,584.00	.00	.00	27,584.00	0.0%	.00
6543	Technology Related Hardware	42,140.00	.00	.00	42,140.00	0.0%	.00
6544	Technology Software	.00	19,379.19	19,379.19	-19,379.19		.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	.00	668,295.00	0.0%	.00
6621	Interest - Bonded Indebtedness	302,000.00	.00	.00	302,000.00	0.0%	.00
6631	Fees - Bonded Indebtedness	.00	318.00	318.00	-318.00		.00
<b>Total of EXPENSES</b>		<b>12,428,851.00</b>	<b>684,259.33</b>	<b>684,259.33</b>	<b>11,744,591.67</b>	<b>5.5%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>		<b>3,038,094.00</b>	<b>-17,593.15</b>	<b>-17,593.15</b>	<b>3,055,687.15</b>		<b>0.00</b>