

	<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 TAXES, CURRENT YEAR	450,000.00	.00	.00	450,000.00	0.0%	.00
5112 TAXES, PRIOR YEAR	25,000.00	5,250.09	5,250.09	19,749.91	21.0%	6,172.03
5113 STATE TRUST FUND	470,000.00	34,289.69	34,289.69	435,710.31	7.3%	33,766.99
5115 TAXES, M & M	5,000.00	.07	.07	4,999.93	0.0%	.83
5116 IN LIEU OF TAX	1,700.00	.00	.00	1,700.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	39,000.00	1,165.18	1,165.18	37,834.82	3.0%	7,150.10
5151 STUDENT FOOD SERVICE	15,000.00	.00	.00	15,000.00	0.0%	2,207.50
5161 ADULT FOOD SERVICE	2,500.00	.00	.00	2,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	6,000.00	.00	.00	6,000.00	0.0%	6.95
5171 STUDENT ACTIVITIES	.00	.00	.00	.00		(6,452.49)
5173 SA MEMBERSHIP DUES/FEES	.00	.00	.00	.00		.00
5174 ENTERPRISE ACTIVITIES	.00	48.12	48.12	(48.12)		82.25
5179 ENT. SOURCES/OTHER INC.	53,100.00	.00	.00	53,100.00	0.0%	6,791.49
5181 COMMUNITY SERVICES	.00	.00	.00	.00		.00
5192 CONTRIBUTIONS	5,300.00	.00	.00	5,300.00	0.0%	3,790.00
5198 MISC. LOCAL REVENUE	100.00	.00	.00	100.00	0.0%	8.50
5211 FINES, FORFEIT, ETC.	27,000.00	.00	.00	27,000.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	15,000.00	.00	.00	15,000.00	0.0%	.00
5231 FEDERAL PROPERTIES	110,000.00	.00	.00	110,000.00	0.0%	.00
5311 BASIC FORMULA	2,120,000.00	168,166.00	168,166.00	1,951,834.00	7.9%	169,288.00
5312 TRANSPORTATION-STATE	45,000.00	4,775.00	4,775.00	40,225.00	10.6%	5,167.00
5314 EARLY CHILD SPECIAL ED	2,000.00	.00	.00	2,000.00	0.0%	.00
5319 BASIC FORMULA- CLASSROOM TRUST FUND	180,000.00	12,624.59	12,624.59	167,375.41	7.0%	10,400.97
5324 EARLY CHILDHOOD/P.A.T.	11,000.00	.00	.00	11,000.00	0.0%	.00
5411 IMPACT AID	55,000.00	3,697.50	3,697.50	51,302.50	6.7%	.00
5412 MEDICAID	2,000.00	.00	.00	2,000.00	0.0%	71.06
5441 INDIVIDUALS WITH DISABILITIES ACT	110,000.00	.00	.00	110,000.00	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	1,000.00	.00	.00	1,000.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	130,000.00	.00	.00	130,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	.00	.00	50,000.00	0.0%	.00
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	.00
5451 TITLE I	276,300.00	.00	.00	276,300.00	0.0%	6,357.87
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 TITLE II	25,000.00	.00	.00	25,000.00	0.0%	1,843.35
5472 SACC GRANT	60,000.00	.00	.00	60,000.00	0.0%	24,837.33
5481 HEALTH FOOD SERVICE PROG	15,000.00	11,824.07	11,824.07	3,175.93	78.8%	12,261.42
5492 TITLE V.B.- REAP	18,000.00	.00	.00	18,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	.00	.00	.00		.00
<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>241,840.31</b>	<b>241,840.31</b>	<b>4,127,159.69</b>	<b>5.5%</b>	<b>283,751.15</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,573,498.00	18,114.43	18,114.43	1,555,383.57	1.2%	70,489.40
6112 ADMINISTRATORS	10,000.00	.00	.00	10,000.00	0.0%	.00
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	.00	.00	23,540.00	0.0%	1,120.00
6122 OTHER PART TIME SALARIES	19,722.00	.00	.00	19,722.00	0.0%	.00
6131 SUPPLIMENTAL PAY	134,839.00	633.34	633.34	134,205.66	0.5%	41.67
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	36,172.91	36,172.91	541,615.09	6.3%	71,171.67
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	.00	.00	42,080.00	0.0%	.00
6153 CLASSIFIED SUBSTITUTE SALARIES	100.00	.00	.00	100.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	12,180.00	.00	.00	12,180.00	0.0%	.00
6211 CERTIFIED RETIREMENT	283,245.00	3,202.57	3,202.57	280,042.43	1.1%	10,536.95
6221 CLASSIFIED RETIREMENT	41,088.00	1,788.28	1,788.28	39,299.72	4.4%	4,231.11
6231 OASDI	41,131.00	2,192.15	2,192.15	38,938.85	5.3%	4,377.07
6232 MEDICARE TAX	34,508.00	757.85	757.85	33,750.15	2.2%	2,035.74
6241 EMPLOYEE INSURANCE	389,143.00	8,611.28	8,611.28	380,531.72	2.2%	6,235.77
6261 WORKER'S COMP INSURANCE	12,000.00	.00	.00	12,000.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	150.00	.00	.00	150.00	0.0%	.00
6311 INSTRUCTIONAL SERVICES	6,300.00	1,241.43	1,241.43	5,058.57	19.7%	374.40
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	.00	.00	2,500.00	0.0%	.00
6313 PUPIL SERVICES	3,200.00	.00	.00	3,200.00	0.0%	.00
6315 AUDIT SERVICES	18,000.00	.00	.00	18,000.00	0.0%	.00
6316 DATA PROCESSING SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6317 LEGAL SERVICES	1,000.00	.00	.00	1,000.00	0.0%	.00
6318 ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00

	<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>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	60,125.00	2,074.00	2,074.00	58,051.00	3.4%	493.45
6332 REPAIR	32,500.00	1,632.20	1,632.20	30,867.80	5.0%	1,356.95
6335 WATER AND SEWER	3,000.00	205.84	205.84	2,794.16	6.9%	141.23
6336 TRASH REMOVAL	6,000.00	540.00	540.00	5,460.00	9.0%	480.00
6337 TECHNOLOGY-MAINT & REPAIR	12,600.00	6,873.89	6,873.89	5,726.11	54.6%	6,673.68
6341 PUPIL TRANSPORTATION	4,000.00	.00	.00	4,000.00	0.0%	.00
6343 TRAVEL	20,873.00	256.01	256.01	20,616.99	1.2%	372.73
6349 OTHER TRANSPORTATION SERVICES	750.00	117.22	117.22	632.78	15.6%	.00
6351 PROPERTY INSURANCE	25,500.00	.00	.00	25,500.00	0.0%	.00
6352 LIABILITY INSURANCE	19,000.00	.00	.00	19,000.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	29,000.00	.00	.00	29,000.00	0.0%	730.44
6362 ADVERTISING	1,500.00	175.00	175.00	1,325.00	11.7%	164.70
6371 DUES AND MEMBERSHIPS	5,500.00	950.00	950.00	4,550.00	17.3%	2,933.15
6391 OTHER PURCHASED SERVICES	279,266.00	10,116.96	10,116.96	269,149.04	3.6%	13,702.19
6398 OTHER EXPENSE	2,025.00	889.56	889.56	1,135.44	43.9%	.00
6411 GENERAL SUPPLIES	178,855.00	26,744.72	26,744.72	152,110.28	15.0%	18,807.29
6412 SPED TECH SUPPLY	48,250.00	286.62	286.62	47,963.38	0.6%	1,545.08
6431 TEXTBOOKS	59,000.00	.00	.00	59,000.00	0.0%	.00
6441 LIBRARY BOOKS	3,000.00	8.00	8.00	2,992.00	0.3%	.00
6451 RESOURCE MATERIALS	1,700.00	.00	.00	1,700.00	0.0%	.00
6481 ELECTRIC	97,000.00	7,204.18	7,204.18	89,795.82	7.4%	8,258.35
6483 GAS L/P	35,000.00	.00	.00	35,000.00	0.0%	.00
6486 GASOLINE/DIESEL	30,000.00	125.00	125.00	29,875.00	0.4%	.00
6521 Object 6521	18,000.00	.00	.00	18,000.00	0.0%	.00
6531 IMPROVEMENTS OTHER THAN BLDG	3,500.00	.00	.00	3,500.00	0.0%	.00
6541 EQUIPMENT-GENERAL	7,500.00	.00	.00	7,500.00	0.0%	.00
6542 EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	.00
6543 TECHNOLOGY EQUIPMENT	.00	.00	.00	.00	.00	.00
6552 PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	19,362.81	19,362.81	55,637.19	25.8%	38,752.76
6614 PRINCIPAL-LONG TERM LOANS	35,000.00	.00	.00	35,000.00	0.0%	.00
6623 INTEREST LEASE PURCHASE	4,600.00	881.13	881.13	3,718.87	19.2%	2,011.99
6624 DISCOUNT ON BONDS SOLD	7,500.00	.00	.00	7,500.00	0.0%	.00
6633 LEASE PURCHASE FEES	.00	.00	.00	.00	.00	.00
<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>151,157.38</b>	<b>151,157.38</b>	<b>4,191,998.62</b>	<b>3.5%</b>	<b>267,037.77</b>
<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>90,682.93</b>	<b>90,682.93</b>	<b>(64,838.93)</b>		<b>16,713.38</b>

	<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 TAXES, CURRENT YEAR	450,000.00	.00	.00	450,000.00	0.0%	.00
5112 TAXES, PRIOR YEAR	25,000.00	4,507.49	9,757.58	15,242.42	39.0%	8,063.66
5113 STATE TRUST FUND	470,000.00	49,008.17	83,297.86	386,702.14	17.7%	82,193.88
5115 TAXES, M & M	5,000.00	.77	.84	4,999.16	0.0%	1.74
5116 IN LIEU OF TAX	1,700.00	.00	.00	1,700.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	39,000.00	2,217.92	3,383.10	35,616.90	8.7%	8,488.78
5151 STUDENT FOOD SERVICE	15,000.00	.00	.00	15,000.00	0.0%	2,207.50
5161 ADULT FOOD SERVICE	2,500.00	.00	.00	2,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	6,000.00	.00	.00	6,000.00	0.0%	6.95
5171 STUDENT ACTIVITIES	.00	.00	.00	.00		1,156.00
5173 SA MEMBERSHIP DUES/FEES	.00	.00	.00	.00		.00
5174 ENTERPRISE ACTIVITIES	.00	.00	48.12	(48.12)		82.25
5179 ENT. SOURCES/OTHER INC.	53,100.00	5,511.38	5,511.38	47,588.62	10.4%	3,654.00
5181 COMMUNITY SERVICES	.00	.00	.00	.00		725.00
5192 CONTRIBUTIONS	5,300.00	.00	.00	5,300.00	0.0%	3,790.00
5198 MISC. LOCAL REVENUE	100.00	.00	.00	100.00	0.0%	8.50
5211 FINES, FORFEIT, ETC.	27,000.00	.00	.00	27,000.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	15,000.00	.00	.00	15,000.00	0.0%	.00
5231 FEDERAL PROPERTIES	110,000.00	.00	.00	110,000.00	0.0%	.00
5311 BASIC FORMULA	2,120,000.00	167,946.00	336,112.00	1,783,888.00	15.9%	363,594.00
5312 TRANSPORTATION-STATE	45,000.00	4,774.00	9,549.00	35,451.00	21.2%	10,334.00
5314 EARLY CHILD SPECIAL ED	2,000.00	.00	.00	2,000.00	0.0%	.00
5319 BASIC FORMULA- CLASSROOM TRUST FUND	180,000.00	13,673.82	26,298.41	153,701.59	14.6%	25,981.95
5324 EARLY CHILDHOOD/P.A.T.	11,000.00	.00	.00	11,000.00	0.0%	.00
5411 IMPACT AID	55,000.00	.00	3,697.50	51,302.50	6.7%	.00
5412 MEDICAID	2,000.00	.00	.00	2,000.00	0.0%	71.06
5441 INDIVIDUALS WITH DISABILITIES ACT	110,000.00	.00	.00	110,000.00	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	1,000.00	.00	.00	1,000.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	130,000.00	.00	.00	130,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	.00	.00	50,000.00	0.0%	.00
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	.00
5451 TITLE I	276,300.00	.00	.00	276,300.00	0.0%	6,357.87
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 TITLE II	25,000.00	.00	.00	25,000.00	0.0%	1,843.35
5472 SACC GRANT	60,000.00	.00	.00	60,000.00	0.0%	24,837.33
5481 HEALTH FOOD SERVICE PROG	15,000.00	.00	11,824.07	3,175.93	78.8%	12,261.42
5492 TITLE V.B. - REAP	18,000.00	.00	.00	18,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	5,261.87	5,261.87	(5,261.87)		.00
<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>252,901.42</b>	<b>494,741.73</b>	<b>3,874,258.27</b>	<b>11.3%</b>	<b>555,659.24</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,573,498.00	18,114.43	36,228.86	1,537,269.14	2.3%	88,978.80
6112 ADMINISTRATORS	10,000.00	.00	.00	10,000.00	0.0%	.00
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	.00	.00	23,540.00	0.0%	1,120.00
6122 OTHER PART TIME SALARIES	19,722.00	.00	.00	19,722.00	0.0%	.00
6131 SUPPLIMENTAL PAY	134,839.00	633.34	1,266.68	133,572.32	0.9%	83.34
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	31,104.08	67,276.99	510,511.01	11.6%	99,825.84
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	.00	.00	42,080.00	0.0%	.00
6153 CLASSIFIED SUBSTITUTE SALARIES	100.00	.00	.00	100.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	12,180.00	.00	.00	12,180.00	0.0%	.00
6211 CERTIFIED RETIREMENT	283,245.00	3,202.57	6,405.14	276,839.86	2.3%	13,440.02
6221 CLASSIFIED RETIREMENT	41,088.00	1,692.34	3,480.62	37,607.38	8.5%	5,891.63
6231 OASDI	41,131.00	1,876.32	4,068.47	37,062.53	9.9%	5,905.90
6232 MEDICARE TAX	34,508.00	684.00	1,441.85	33,066.15	4.2%	2,683.58
6241 EMPLOYEE INSURANCE	389,143.00	8,306.57	16,917.85	372,225.15	4.3%	13,774.98
6261 WORKER'S COMP INSURANCE	12,000.00	.00	.00	12,000.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	150.00	.00	.00	150.00	0.0%	72.59
6311 INSTRUCTIONAL SERVICES	6,300.00	.00	1,241.43	5,058.57	19.7%	374.40
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	.00	.00	2,500.00	0.0%	.00
6313 PUPIL SERVICES	3,200.00	.00	.00	3,200.00	0.0%	.00
6315 AUDIT SERVICES	18,000.00	.00	.00	18,000.00	0.0%	.00
6316 DATA PROCESSING SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6317 LEGAL SERVICES	1,000.00	.00	.00	1,000.00	0.0%	.00
6318 ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00



	<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>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	60,125.00	.00	2,074.00	58,051.00	3.4%	1,990.45
6332 REPAIR	32,500.00	17,963.09	19,595.29	12,904.71	60.3%	6,702.66
6335 WATER AND SEWER	3,000.00	434.34	640.18	2,359.82	21.3%	306.60
6336 TRASH REMOVAL	6,000.00	480.00	1,020.00	4,980.00	17.0%	960.00
6337 TECHNOLOGY-MAINT & REPAIR	12,600.00	.00	6,873.89	5,726.11	54.6%	6,673.68
6341 PUPIL TRANSPORTATION	4,000.00	.00	.00	4,000.00	0.0%	.00
6343 TRAVEL	20,873.00	2,595.14	2,851.15	18,021.85	13.7%	1,385.41
6349 OTHER TRANSPORTATION SERVICES	750.00	.00	117.22	632.78	15.6%	.00
6351 PROPERTY INSURANCE	25,500.00	.00	.00	25,500.00	0.0%	.00
6352 LIABILITY INSURANCE	19,000.00	.00	.00	19,000.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	29,000.00	20,676.63	20,676.63	8,323.37	71.3%	1,624.27
6362 ADVERTISING	1,500.00	.00	175.00	1,325.00	11.7%	176.70
6371 DUES AND MEMBERSHIPS	5,500.00	651.00	1,601.00	3,899.00	29.1%	2,963.15
6391 OTHER PURCHASED SERVICES	279,266.00	.00	10,116.96	269,149.04	3.6%	13,702.19
6398 OTHER EXPENSE	2,025.00	.00	889.56	1,135.44	43.9%	.00
6411 GENERAL SUPPLIES	178,855.00	11,827.38	38,572.10	140,282.90	21.6%	43,188.36
6412 SPED TECH SUPPLY	48,250.00	21,139.79	21,426.41	26,823.59	44.4%	17,207.93
6431 TEXTBOOKS	59,000.00	42,081.93	42,081.93	16,918.07	71.3%	9,255.75
6441 LIBRARY BOOKS	3,000.00	.00	8.00	2,992.00	0.3%	.00
6451 RESOURCE MATERIALS	1,700.00	.00	.00	1,700.00	0.0%	1,139.67
6481 ELECTRIC	97,000.00	9,820.16	17,024.34	79,975.66	17.6%	19,078.04
6483 GAS L/P	35,000.00	2,362.92	2,362.92	32,637.08	6.8%	.00
6486 GASOLINE/DIESEL	30,000.00	3,431.91	3,556.91	26,443.09	11.9%	4,201.01
6521 Object 6521	18,000.00	.00	.00	18,000.00	0.0%	.00
6531 IMPROVEMENTS OTHER THAN BLDG	3,500.00	9,812.99	9,812.99	(6,312.99)	280.4%	1,608.41
6541 EQUIPMENT-GENERAL	7,500.00	.00	.00	7,500.00	0.0%	.00
6542 EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	.00
6543 TECHNOLOGY EQUIPMENT	.00	.00	.00	.00	.0%	.00
6552 PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	.00	19,362.81	55,637.19	25.8%	38,752.76
6614 PRINCIPAL-LONG TERM LOANS	35,000.00	35,539.54	35,539.54	(539.54)	101.5%	34,838.94
6623 INTEREST LEASE PURCHASE	4,600.00	264.11	1,145.24	3,454.76	24.9%	2,341.08
6624 DISCOUNT ON BONDS SOLD	7,500.00	7,460.46	7,460.46	39.54	99.5%	8,161.06
6633 LEASE PURCHASE FEES	.00	.00	.00	.00	.0%	.00
<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>252,155.04</b>	<b>403,312.42</b>	<b>3,939,843.58</b>	<b>9.3%</b>	<b>448,409.20</b>
<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>746.38</b>	<b>91,429.31</b>	<b>(65,585.31)</b>		<b>107,250.04</b>