

	<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	969.68	14,225.36	10,774.64	56.9%	18,181.06
5113 STATE TRUST FUND	470,000.00	40,842.40	165,173.88	304,826.12	35.1%	165,242.93
5115 TAXES, M & M	5,000.00	.09	2.31	4,997.69	0.0%	2.12
5116 IN LIEU OF TAX	1,700.00	.00	.00	1,700.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	39,000.00	466.44	12,072.55	26,927.45	31.0%	18,069.26
5151 STUDENT FOOD SERVICE	15,000.00	1,531.20	2,795.75	12,204.25	18.6%	3,870.60
5161 ADULT FOOD SERVICE	2,500.00	210.00	230.00	2,270.00	9.2%	125.50
5165 NON-PROGRAM RECEIPTS	6,000.00	734.90	1,278.90	4,721.10	21.3%	2,180.30
5171 STUDENT ACTIVITIES	.00	378.78	3,236.62	(3,236.62)		7,481.18
5173 SA MEMBERSHIP DUES/FEES	.00	150.00	474.00	(474.00)		815.00
5174 ENTERPRISE ACTIVITIES	.00	72.35	120.47	(120.47)		185.33
5179 ENT. SOURCES/OTHER INC.	53,100.00	10,516.68	23,938.28	29,161.72	45.1%	28,837.31
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	3.09	26,996.91	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	185,911.00	730,789.00	1,389,211.00	34.5%	730,191.00
5312 TRANSPORTATION-STATE	45,000.00	2,149.00	16,473.00	28,527.00	36.6%	18,146.00
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	20,234.08	59,821.79	120,178.21	33.2%	62,741.96
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	53.88	53.88	1,946.12	2.7%	162.90
5441 INDIVIDUALS WITH DISABILITIES ACT	110,000.00	11,091.69	22,187.16	87,812.84	20.2%	.00
5442 EARLY CHILD SPECIAL ED.	1,000.00	342.96	1,099.57	(99.57)	110.0%	.00
5445 SCHOOL LUNCH PROGRAM	130,000.00	27,007.19	27,007.19	102,992.81	20.8%	30,046.30
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	9,351.12	9,351.12	40,648.88	18.7%	10,385.48
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	2,144.72
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	2,639.72
5451 TITLE I	276,300.00	.00	29,133.68	247,166.32	10.5%	6,357.87
5459 21ST CENTURY COMMUAFTERSCHOOL GRAN	.00	.00	.00	.00		.00
5461 TITLE IV	10,000.00	.00	702.26	9,297.74	7.0%	.00
5465 TITLE II	25,000.00	.00	3,032.97	21,967.03	12.1%	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	19,306.89	31,130.96	(16,130.96)	207.5%	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	5,261.87	(5,261.87)		18,000.00
5641 SALE OF BUSES	.00	.00	.00	.00		30,000.00
<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>331,320.33</b>	<b>1,163,293.16</b>	<b>3,205,706.84</b>	<b>26.6%</b>	<b>1,199,272.14</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,573,498.00	126,784.50	289,971.86	1,283,526.14	18.4%	339,207.93
6112 ADMINISTRATORS	10,000.00	833.33	1,666.66	8,333.34	16.7%	1,666.66
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	1,880.00	2,080.00	21,460.00	8.8%	4,000.00
6122 OTHER PART TIME SALARIES	19,722.00	1,643.52	3,287.04	16,434.96	16.7%	3,287.04
6131 SUPPLIMENTAL PAY	134,839.00	11,356.31	23,842.94	110,996.06	17.7%	20,273.24
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	49,767.37	168,930.53	408,857.47	29.2%	197,307.30
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	3,742.77	7,485.54	34,594.46	17.8%	7,893.18
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	22,622.16	51,707.54	231,537.46	18.3%	57,711.08
6221 CLASSIFIED RETIREMENT	41,088.00	3,565.03	10,372.85	30,715.15	25.2%	11,580.06
6231 OASDI	41,131.00	3,405.20	10,906.06	30,224.94	26.5%	12,128.42
6232 MEDICARE TAX	34,508.00	2,674.42	6,797.59	27,710.41	19.7%	7,940.77
6241 EMPLOYEE INSURANCE	389,143.00	34,457.09	85,502.24	303,640.76	22.0%	78,958.20
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%	3,000.00
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	95.00	905.00	9.5%	152.00

	<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>							
6318	ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	OTHER INSTR. EXPENSE	60,125.00	8,519.75	14,845.92	45,279.08	24.7%	13,878.18
6332	REPAIR	32,500.00	3,241.24	27,626.03	4,873.97	85.0%	12,840.91
6335	WATER AND SEWER	3,000.00	648.61	1,519.19	1,480.81	50.6%	686.18
6336	TRASH REMOVAL	6,000.00	551.00	2,122.00	3,878.00	35.4%	1,920.00
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	225.56	451.12	3,548.88	11.3%	654.94
6343	TRAVEL	20,873.00	1,746.17	5,922.49	14,950.51	28.4%	6,030.96
6349	OTHER TRANSPORTATION SERVICES	750.00	.00	117.22	632.78	15.6%	152.50
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	1,088.32	22,831.82	6,168.18	78.7%	20,230.50
6362	ADVERTISING	1,500.00	.00	1,138.00	362.00	75.9%	490.98
6371	DUES AND MEMBERSHIPS	5,500.00	.00	3,011.00	2,489.00	54.7%	4,656.71
6391	OTHER PURCHASED SERVICES	279,266.00	42,277.66	81,419.34	197,846.66	29.2%	56,710.44
6398	OTHER EXPENSE	2,025.00	395.00	1,834.56	190.44	90.6%	975.00
6411	GENERAL SUPPLIES	178,855.00	30,170.89	107,636.98	71,218.02	60.2%	92,430.13
6412	SPED TECH SUPPLY	48,250.00	1,921.89	36,408.40	11,841.60	75.5%	29,670.92
6431	TEXTBOOKS	59,000.00	356.00	44,191.28	14,808.72	74.9%	10,515.10
6441	LIBRARY BOOKS	3,000.00	.00	8.00	2,992.00	0.3%	.00
6451	RESOURCE MATERIALS	1,700.00	561.70	842.70	857.30	49.6%	1,701.37
6481	ELECTRIC	97,000.00	11,417.71	38,320.25	58,679.75	39.5%	39,525.43
6483	GAS L/P	35,000.00	.00	5,231.35	29,768.65	14.9%	.00
6486	GASOLINE/DIESEL	30,000.00	2,595.92	8,654.33	21,345.67	28.8%	9,819.45
6521	Object 6521	18,000.00	.00	10,581.15	7,418.85	58.8%	.00
6531	IMPROVEMENTS OTHER THAN BLDG	3,500.00	.00	9,812.99	(6,312.99)	280.4%	1,608.41
6541	EQUIPMENT-GENERAL	7,500.00	7,295.96	7,295.96	204.04	97.3%	.00
6542	EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	.00
6543	TECHNOLOGY EQUIPMENT	.00	.00	4,240.00	(4,240.00)		.00
6552	PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	.00	19,362.81	55,637.19	25.8%	68,752.76
6553	BUSES- PURCH NON-LOCAL	.00	.00	.00	.00		18,000.00
6614	PRINCIPAL-LONG TERM LOANS	35,000.00	.00	35,539.54	(539.54)	101.5%	34,838.94
6623	INTEREST LEASE PURCHASE	4,600.00	.00	1,145.24	3,454.76	24.9%	2,341.08
6624	DISCOUNT ON BONDS SOLD	7,500.00	.00	7,460.46	39.54	99.5%	8,161.06
6633	LEASE PURCHASE FEES	.00	.00	.00	.00		700.00
	<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>375,745.08</b>	<b>1,170,331.30</b>	<b>3,172,824.70</b>	<b>26.9%</b>	<b>1,189,518.50</b>
	<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>(44,424.75)</b>	<b>(7,038.14)</b>	<b>32,882.14</b>		<b>9,753.64</b>

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	450,000.00	2,659.17	2,659.17	447,340.83	0.6%	.00
5112 TAXES, PRIOR YEAR	25,000.00	.00	14,225.36	10,774.64	56.9%	21,161.25
5113 STATE TRUST FUND	470,000.00	38,994.38	204,168.26	265,831.74	43.4%	209,807.40
5115 TAXES, M & M	5,000.00	.00	2.31	4,997.69	0.0%	2.12
5116 IN LIEU OF TAX	1,700.00	.00	.00	1,700.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	39,000.00	2,278.82	14,351.37	24,648.63	36.8%	20,185.08
5151 STUDENT FOOD SERVICE	15,000.00	456.50	3,252.25	11,747.75	21.7%	4,110.75
5161 ADULT FOOD SERVICE	2,500.00	10.00	240.00	2,260.00	9.6%	187.00
5165 NON-PROGRAM RECEIPTS	6,000.00	1,103.70	2,382.60	3,617.40	39.7%	2,180.30
5171 STUDENT ACTIVITIES	.00	290.00	3,526.62	(3,526.62)		7,481.18
5173 SA MEMBERSHIP DUES/FEES	.00	380.00	854.00	(854.00)		1,315.00
5174 ENTERPRISE ACTIVITIES	.00	.00	120.47	(120.47)		194.27
5179 ENT. SOURCES/OTHER INC.	53,100.00	5,030.38	28,968.66	24,131.34	54.6%	36,908.01
5181 COMMUNITY SERVICES	.00	.00	.00	.00		725.00
5192 CONTRIBUTIONS	5,300.00	.00	.00	5,300.00	0.0%	4,123.31
5198 MISC. LOCAL REVENUE	100.00	.00	.00	100.00	0.0%	33.50
5211 FINES, FORFEIT, ETC.	27,000.00	.00	3.09	26,996.91	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	208,438.69	939,227.69	1,180,772.31	44.3%	915,551.41
5312 TRANSPORTATION-STATE	45,000.00	3,989.00	20,462.00	24,538.00	45.5%	22,697.00
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	14,962.42	74,784.21	105,215.79	41.5%	77,673.65
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%	53,001.68
5412 MEDICAID	2,000.00	175.11	228.99	1,771.01	11.4%	372.81
5441 INDIVIDUALS WITH DISABILITIES ACT	110,000.00	.00	22,187.16	87,812.84	20.2%	33,311.97
5442 EARLY CHILD SPECIAL ED.	1,000.00	.00	1,099.57	(99.57)	110.0%	343.10
5445 SCHOOL LUNCH PROGRAM	130,000.00	18,529.05	45,536.24	84,463.76	35.0%	52,004.10
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	6,832.26	16,183.38	33,816.62	32.4%	17,989.83
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	2,144.72
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	4,200.66
5451 TITLE I	276,300.00	47,048.47	76,182.15	200,117.85	27.6%	90,642.87
5459 21ST CENTURY COMMUAFTERSCHOOL GRAN	.00	.00	.00	.00		.00
5461 TITLE IV	10,000.00	131.76	834.02	9,165.98	8.3%	3,154.88
5465 TITLE II	25,000.00	505.84	3,538.81	21,461.19	14.2%	6,245.06
5472 SACC GRANT	60,000.00	.00	.00	60,000.00	0.0%	24,837.33
5481 HEALTH FOOD SERVICE PROG	15,000.00	53,982.79	85,113.75	(70,113.75)	567.4%	14,973.34
5492 TITLE V.B.- REAP	18,000.00	.00	.00	18,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	.00	5,261.87	(5,261.87)		18,000.00
5641 SALE OF BUSES	.00	551.00	551.00	(551.00)		30,000.00
<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>406,349.34</b>	<b>1,569,642.50</b>	<b>2,799,357.50</b>	<b>35.9%</b>	<b>1,675,558.58</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,573,498.00	126,738.16	416,710.02	1,156,787.98	26.5%	464,208.92
6112 ADMINISTRATORS	10,000.00	833.33	2,499.99	7,500.01	25.0%	2,499.99
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	2,840.00	4,920.00	18,620.00	20.9%	10,000.00
6122 OTHER PART TIME SALARIES	19,722.00	1,643.52	4,930.56	14,791.44	25.0%	4,930.56
6131 SUPPLIMENTAL PAY	134,839.00	25,457.36	49,300.30	85,538.70	36.6%	36,055.32
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	56,878.45	225,808.98	351,979.02	39.1%	251,189.82
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	3,742.77	11,228.31	30,851.69	26.7%	11,839.77
6153 CLASSIFIED SUBSTITUTE SALARIES	100.00	.00	.00	100.00	0.0%	70.00
6161 CLASSIFIED SALARIES - PART-TIME	12,180.00	.00	.00	12,180.00	0.0%	.00
6211 CERTIFIED RETIREMENT	283,245.00	24,765.75	76,473.29	206,771.71	27.0%	81,146.56
6221 CLASSIFIED RETIREMENT	41,088.00	4,073.72	14,446.57	26,641.43	35.2%	15,158.03
6231 OASDI	41,131.00	3,910.24	14,816.30	26,314.70	36.0%	15,780.97
6232 MEDICARE TAX	34,508.00	2,995.22	9,792.81	24,715.19	28.4%	10,784.86
6241 EMPLOYEE INSURANCE	389,143.00	33,874.84	119,377.08	269,765.92	30.7%	112,089.97
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%	92.45
6311 INSTRUCTIONAL SERVICES	6,300.00	7,791.52	9,032.95	(2,732.95)	143.4%	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%	3,000.00
6315 AUDIT SERVICES	18,000.00	.00	.00	18,000.00	0.0%	.00
6316 DATA PROCESSING SERVICES	5,500.00	4,400.00	4,400.00	1,100.00	80.0%	235.36
6317 LEGAL SERVICES	1,000.00	.00	95.00	905.00	9.5%	152.00

	<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>							
6318	ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00
6319	OTHER INSTR. EXPENSE	60,125.00	10,448.72	25,294.64	34,830.36	42.1%	23,306.87
6332	REPAIR	32,500.00	35.00	27,661.03	4,838.97	85.1%	19,305.48
6335	WATER AND SEWER	3,000.00	887.38	2,406.57	593.43	80.2%	1,147.62
6336	TRASH REMOVAL	6,000.00	581.00	2,703.00	3,297.00	45.1%	2,400.00
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	225.56	676.68	3,323.32	16.9%	1,034.41
6343	TRAVEL	20,873.00	1,456.22	7,378.71	13,494.29	35.4%	7,751.74
6349	OTHER TRANSPORTATION SERVICES	750.00	.00	117.22	632.78	15.6%	316.22
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	1,312.35	24,144.17	4,855.83	83.3%	21,029.52
6362	ADVERTISING	1,500.00	64.80	1,202.80	297.20	80.2%	626.28
6371	DUES AND MEMBERSHIPS	5,500.00	.00	3,011.00	2,489.00	54.7%	4,656.71
6391	OTHER PURCHASED SERVICES	279,266.00	47,056.62	128,475.96	150,790.04	46.0%	90,099.01
6398	OTHER EXPENSE	2,025.00	75.00	1,909.56	115.44	94.3%	975.00
6411	GENERAL SUPPLIES	178,855.00	25,053.43	132,690.41	46,164.59	74.2%	124,273.58
6412	SPED TECH SUPPLY	48,250.00	21,220.44	57,628.84	(9,378.84)	119.4%	41,174.92
6431	TEXTBOOKS	59,000.00	601.98	44,793.26	14,206.74	75.9%	51,520.35
6441	LIBRARY BOOKS	3,000.00	316.45	324.45	2,675.55	10.8%	.00
6451	RESOURCE MATERIALS	1,700.00	.00	842.70	857.30	49.6%	1,701.37
6481	ELECTRIC	97,000.00	11,249.97	49,570.22	47,429.78	51.1%	50,162.88
6483	GAS L/P	35,000.00	.00	5,231.35	29,768.65	14.9%	.00
6486	GASOLINE/DIESEL	30,000.00	3,164.74	11,819.07	18,180.93	39.4%	13,432.08
6521	Object 6521	18,000.00	.00	10,581.15	7,418.85	58.8%	.00
6531	IMPROVEMENTS OTHER THAN BLDG	3,500.00	.00	9,812.99	(6,312.99)	280.4%	1,608.41
6541	EQUIPMENT-GENERAL	7,500.00	.00	7,295.96	204.04	97.3%	.00
6542	EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	.00
6543	TECHNOLOGY EQUIPMENT	.00	.00	4,240.00	(4,240.00)		.00
6552	PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	.00	19,362.81	55,637.19	25.8%	68,752.76
6553	BUSES- PURCH NON-LOCAL	.00	.00	.00	.00		18,000.00
6614	PRINCIPAL-LONG TERM LOANS	35,000.00	.00	35,539.54	(539.54)	101.5%	34,838.94
6623	INTEREST LEASE PURCHASE	4,600.00	.00	1,145.24	3,454.76	24.9%	2,341.08
6624	DISCOUNT ON BONDS SOLD	7,500.00	.00	7,460.46	39.54	99.5%	8,161.06
6633	LEASE PURCHASE FEES	.00	.00	.00	.00		700.00
	<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>423,694.54</b>	<b>1,594,025.84</b>	<b>2,749,130.16</b>	<b>36.7%</b>	<b>1,615,598.95</b>
	<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>(17,345.20)</b>	<b>(24,383.34)</b>	<b>50,227.34</b>		<b>59,959.63</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	86,377.73	89,036.90	360,963.10	19.8%	92,800.74
5112 TAXES, PRIOR YEAR	25,000.00	.00	14,225.36	10,774.64	56.9%	21,161.25
5113 STATE TRUST FUND	470,000.00	46,277.44	250,445.70	219,554.30	53.3%	249,325.48
5115 TAXES, M & M	5,000.00	6.46	8.77	4,991.23	0.2%	10.06
5116 IN LIEU OF TAX	1,700.00	.00	.00	1,700.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	39,000.00	7,126.94	21,478.31	17,521.69	55.1%	27,316.66
5151 STUDENT FOOD SERVICE	15,000.00	386.20	3,638.45	11,361.55	24.3%	5,803.25
5161 ADULT FOOD SERVICE	2,500.00	.00	240.00	2,260.00	9.6%	227.00
5165 NON-PROGRAM RECEIPTS	6,000.00	.40	2,383.00	3,617.00	39.7%	2,969.55
5171 STUDENT ACTIVITIES	.00	52.50	3,579.12	(3,579.12)		8,061.18
5173 SA MEMBERSHIP DUES/FEES	.00	640.00	1,494.00	(1,494.00)		1,340.00
5174 ENTERPRISE ACTIVITIES	.00	.00	120.47	(120.47)		194.27
5179 ENT. SOURCES/OTHER INC.	53,100.00	930.00	29,898.66	23,201.34	56.3%	39,704.55
5181 COMMUNITY SERVICES	.00	.00	.00	.00		725.00
5192 CONTRIBUTIONS	5,300.00	.00	.00	5,300.00	0.0%	4,123.31
5198 MISC. LOCAL REVENUE	100.00	.00	.00	100.00	0.0%	33.50
5211 FINES, FORFEIT, ETC.	27,000.00	.00	3.09	26,996.91	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	184,327.00	1,123,554.69	996,445.31	53.0%	1,097,391.41
5312 TRANSPORTATION-STATE	45,000.00	4,006.00	24,468.00	20,532.00	54.4%	27,337.00
5314 EARLY CHILD SPECIAL ED	2,000.00	.00	.00	2,000.00	0.0%	432.60
5319 BASIC FORMULA- CLASSROOM TRUST FUND	180,000.00	14,799.37	89,583.58	90,416.42	49.8%	93,739.65
5324 EARLY CHILDHOOD/P.A.T.	11,000.00	.00	.00	11,000.00	0.0%	.00
5411 IMPACT AID	55,000.00	51,462.80	55,160.30	(160.30)	100.3%	53,001.68
5412 MEDICAID	2,000.00	.00	228.99	1,771.01	11.4%	625.12
5441 INDIVIDUALS WITH DISABILITIES ACT	110,000.00	22,374.34	44,561.50	65,438.50	40.5%	44,042.02
5442 EARLY CHILD SPECIAL ED.	1,000.00	654.76	1,754.33	(754.33)	175.4%	514.65
5445 SCHOOL LUNCH PROGRAM	130,000.00	8,558.33	54,094.57	75,905.43	41.6%	63,271.66
5446 SCHOOL BREAKFAST PROGRAM	50,000.00	3,251.95	19,435.33	30,564.67	38.9%	21,911.90
5448 AFTERSCHOOL SNACK GRANT	20,000.00	.00	.00	20,000.00	0.0%	2,144.72
5449 FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	.00	.00	14,000.00	0.0%	5,013.64
5451 TITLE I	276,300.00	39,828.66	116,010.81	160,289.19	42.0%	90,642.87
5459 21ST CENTURY COMMUAFTERSCHOOL GRAN	.00	35,750.84	35,750.84	(35,750.84)		.00
5461 TITLE IV	10,000.00	14,921.83	15,755.85	(5,755.85)	157.6%	3,154.88
5465 TITLE II	25,000.00	236.04	3,774.85	21,225.15	15.1%	6,245.06
5472 SACC GRANT	60,000.00	.00	.00	60,000.00	0.0%	32,737.80
5481 HEALTH FOOD SERVICE PROG	15,000.00	12,280.75	97,394.50	(82,394.50)	649.3%	16,090.01
5492 TITLE V.B.- REAP	18,000.00	.00	.00	18,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	.00	5,261.87	(5,261.87)		64,983.48
5641 SALE OF BUSES	.00	.00	551.00	(551.00)		30,000.00
<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>534,250.34</b>	<b>2,103,892.84</b>	<b>2,265,107.16</b>	<b>48.2%</b>	<b>2,107,075.95</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	1,573,498.00	126,738.16	543,448.18	1,030,049.82	34.5%	589,388.66
6112 ADMINISTRATORS	10,000.00	833.33	3,333.32	6,666.68	33.3%	3,333.32
6121 SUBSTITUTE SALARIES - CERTIFIED	23,540.00	1,880.00	6,800.00	16,740.00	28.9%	11,520.00
6122 OTHER PART TIME SALARIES	19,722.00	1,643.52	6,574.08	13,147.92	33.3%	6,574.08
6131 SUPPLIMENTAL PAY	134,839.00	26,768.80	76,069.10	58,769.90	56.4%	103,001.69
6151 CLASSIFIED SALARIES - REGULAR	577,788.00	57,656.51	283,465.49	294,322.51	49.1%	334,320.68
6152 INSTRUCTIONAL AIDE SALARIES	42,080.00	3,742.77	14,971.08	27,108.92	35.6%	15,786.36
6153 CLASSIFIED SUBSTITUTE SALARIES	100.00	.00	.00	100.00	0.0%	70.00
6161 CLASSIFIED SALARIES - PART-TIME	12,180.00	.00	.00	12,180.00	0.0%	.00
6211 CERTIFIED RETIREMENT	283,245.00	24,894.26	101,367.55	181,877.45	35.8%	112,019.98
6221 CLASSIFIED RETIREMENT	41,088.00	4,230.32	18,676.89	22,411.11	45.5%	20,343.80
6231 OASDI	41,131.00	3,925.32	18,741.62	22,389.38	45.6%	21,228.69
6232 MEDICARE TAX	34,508.00	3,011.58	12,804.39	21,703.61	37.1%	14,735.55
6241 EMPLOYEE INSURANCE	389,143.00	33,848.41	153,225.49	235,917.51	39.4%	145,141.53
6261 WORKER'S COMP INSURANCE	12,000.00	16,563.50	16,563.50	(4,563.50)	138.0%	15,086.16
6271 UNEMPLOYMENT COMPENSATION	150.00	.00	.00	150.00	0.0%	92.45
6311 INSTRUCTIONAL SERVICES	6,300.00	.00	9,032.95	(2,732.95)	143.4%	675.40
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%	3,000.00
6315 AUDIT SERVICES	18,000.00	17,995.00	17,995.00	5.00	100.0%	17,995.00
6316 DATA PROCESSING SERVICES	5,500.00	.00	4,400.00	1,100.00	80.0%	235.36
6317 LEGAL SERVICES	1,000.00	100.00	195.00	805.00	19.5%	252.00

	<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>						
6318 ELECTION SERVICES	4,000.00	.00	.00	4,000.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	60,125.00	1,983.55	27,278.19	32,846.81	45.4%	25,907.63
6332 REPAIR	32,500.00	3,494.29	31,155.32	1,344.68	95.9%	21,209.23
6335 WATER AND SEWER	3,000.00	719.70	3,126.27	(126.27)	104.2%	1,366.83
6336 TRASH REMOVAL	6,000.00	519.00	3,222.00	2,778.00	53.7%	2,880.00
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	225.56	902.24	3,097.76	22.6%	1,293.88
6343 TRAVEL	20,873.00	7,946.77	15,325.48	5,547.52	73.4%	10,702.67
6349 OTHER TRANSPORTATION SERVICES	750.00	.00	117.22	632.78	15.6%	343.58
6351 PROPERTY INSURANCE	25,500.00	24,746.00	24,746.00	754.00	97.0%	23,759.32
6352 LIABILITY INSURANCE	19,000.00	18,611.50	18,611.50	388.50	98.0%	17,623.52
6353 FIDELITY BOND	100.00	92.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	29,000.00	3,046.45	27,190.62	1,809.38	93.8%	22,049.10
6362 ADVERTISING	1,500.00	.00	1,202.80	297.20	80.2%	730.23
6371 DUES AND MEMBERSHIPS	5,500.00	.00	3,011.00	2,489.00	54.7%	4,700.05
6391 OTHER PURCHASED SERVICES	279,266.00	21,993.93	150,469.89	128,796.11	53.9%	106,861.46
6398 OTHER EXPENSE	2,025.00	.00	1,909.56	115.44	94.3%	1,202.29
6411 GENERAL SUPPLIES	178,855.00	10,191.63	142,882.04	35,972.96	79.9%	139,859.73
6412 SPED TECH SUPPLY	48,250.00	6,141.38	63,770.22	(15,520.22)	132.2%	48,981.42
6431 TEXTBOOKS	59,000.00	.00	44,793.26	14,206.74	75.9%	51,520.35
6441 LIBRARY BOOKS	3,000.00	67.52	391.97	2,608.03	13.1%	1,957.91
6451 RESOURCE MATERIALS	1,700.00	915.82	1,758.52	(58.52)	103.4%	1,701.37
6481 ELECTRIC	97,000.00	8,026.24	57,596.46	39,403.54	59.4%	58,183.14
6483 GAS L/P	35,000.00	7,439.45	12,670.80	22,329.20	36.2%	10,281.56
6486 GASOLINE/DIESEL	30,000.00	2,052.36	13,871.43	16,128.57	46.2%	16,662.95
6521 Object 6521	18,000.00	14,810.30	25,391.45	(7,391.45)	141.1%	.00
6531 IMPROVEMENTS OTHER THAN BLDG	3,500.00	.00	9,812.99	(6,312.99)	280.4%	55,578.41
6541 EQUIPMENT-GENERAL	7,500.00	.00	7,295.96	204.04	97.3%	.00
6542 EQUIP-INSTRUCTIONAL	2,000.00	.00	.00	2,000.00	0.0%	.00
6543 TECHNOLOGY EQUIPMENT	.00	.00	4,240.00	(4,240.00)		1,077.00
6552 PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	.00	19,362.81	55,637.19	25.8%	68,752.76
6553 BUSES- PURCH NON-LOCAL	.00	.00	.00	.00		18,000.00
6614 PRINCIPAL-LONG TERM LOANS	35,000.00	.00	35,539.54	(539.54)	101.5%	34,838.94
6623 INTEREST LEASE PURCHASE	4,600.00	.00	1,145.24	3,454.76	24.9%	2,341.08
6624 DISCOUNT ON BONDS SOLD	7,500.00	.00	7,460.46	39.54	99.5%	8,161.06
6633 LEASE PURCHASE FEES	.00	.00	.00	.00		700.00
<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>456,854.93</b>	<b>2,050,880.77</b>	<b>2,292,275.23</b>	<b>47.2%</b>	<b>2,180,793.86</b>
<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>77,395.41</b>	<b>53,012.07</b>	<b>(27,168.07)</b>		<b>(73,717.91)</b>