

		<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	2,315,780.00	.00	.00	2,315,780.00	0.0%	.00
5112	Delinquent Taxes	315,788.00	10,102.57	116,187.63	199,600.37	36.8%	120,312.51
5113	Prop C	1,086,161.00	.00	346,958.76	739,202.24	31.9%	420,911.79
5114	Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115	M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141	Interest	54,500.00	.00	47,004.24	7,495.76	86.2%	28,640.45
5151	Food Service - Students	80,000.00	5,621.10	31,595.10	48,404.90	39.5%	41,399.22
5161	Food Service - Adult	15,000.00	551.55	3,227.23	11,772.77	21.5%	.00
5165	Food Services - Non Program	12,000.00	960.35	4,886.80	7,113.20	40.7%	5,461.15
5171	Activity Admissions	12,000.00	302.00	2,940.25	9,059.75	24.5%	5,319.00
5173	RETIREE INSURANCE	5,350.00	250.00	2,635.00	2,715.00	49.3%	2,998.00
5174	ENTERPRISE ACTIVITIES	13,800.00	866.00	4,272.94	9,527.06	31.0%	4,424.89
5179	OTHER PUPIL ACTIVITIES	168,000.00	13,202.90	99,784.89	68,215.11	59.4%	148,761.58
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	609.00
5192	Gifts	12,000.00	100.00	3,777.65	8,222.35	31.5%	5,195.51
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	301.67	4,799.10	36,000.90	11.8%	61,048.38
5211	Fines - County	62,000.00	71,261.77	71,261.77	(9,261.77)	114.9%	.00
5221	RR/Utility - State	280,000.00	.00	.00	280,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311	BASIC FORMULA	4,490,778.00	.00	1,488,284.00	3,002,494.00	33.1%	1,729,072.40
5312	Transportation	105,000.00	.00	37,031.00	67,969.00	35.3%	46,019.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	.00
5319	CLASSROOM TRUST	391,649.00	.00	134,477.78	257,171.22	34.3%	161,268.06
5324	ECSE Screening	20,000.00	.00	.00	20,000.00	0.0%	.00
5332	Vocaitonal-Tech Aid	22,952.00	.00	.00	22,952.00	0.0%	.00
5333	Food Service	4,000.00	.00	.00	4,000.00	0.0%	.00
5381	HIGH NEED FUND	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	MEDICAID	25,000.00	.00	5,833.50	19,166.50	23.3%	10,499.23
5437	IDEA GRANTS	12,000.00	.00	934.20	11,065.80	7.8%	.00
5441	IDEA - Federal	215,992.00	.00	.00	215,992.00	0.0%	.00
5442	ECSE - Federal	7,218.00	.00	.00	7,218.00	0.0%	.00
5445	School Lunch	250,000.00	.00	42,493.66	207,506.34	17.0%	84,936.70
5446	School Breakfast Program	90,000.00	.00	15,692.18	74,307.82	17.4%	33,941.73
5451	Title I ESEA	356,748.00	.00	13,557.03	343,190.97	3.8%	.00
5461	Title IV Drug Free Schools	26,905.00	.00	8,597.02	18,307.98	32.0%	.00
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	14,764.45	29,276.55	33.5%	.00
5481	SUMMER FOOD PROGRAM	36,300.00	.00	35,932.94	367.06	99.0%	40,948.18
5492	TITLE VI-B RURAL	22,004.00	.00	.00	22,004.00	0.0%	.00
5631	INSURANCE RECOVERY	1,000.00	.00	3,342.91	(2,342.91)	334.3%	4,939.88
5641	SCHOOL BUS SALES	2,168.00	.00	2,168.00	.00	100.0%	.00
5811	Tuition from Districts	1,500.00	.00	.00	1,500.00	0.0%	.00
	<b>Total of REVENUES</b>	<b>10,665,634.00</b>	<b>103,519.91</b>	<b>2,542,548.81</b>	<b>8,123,085.19</b>	<b>23.8%</b>	<b>2,956,706.66</b>
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	282,747.59	928,927.39	2,595,192.61	26.4%	915,862.95
6121	Certificated Substitutes	73,100.00	6,891.00	18,271.00	54,829.00	25.0%	26,291.36
6131	Extra Duty Salaries	182,852.00	49,471.88	67,647.30	115,204.70	37.0%	67,428.46
6141	Certified Sick Leave Reimbursement	11,470.00	.00	986.00	10,484.00	8.6%	731.80
6151	Classified Salaries	1,303,093.00	133,046.55	434,561.30	868,531.70	33.3%	444,778.96
6152	instructional aide salary	1,500.00	1,000.00	1,000.00	500.00	66.7%	1,500.00
6153	OM SUMMER HOURS	20,250.00	2,030.07	5,403.16	14,846.84	26.7%	12,085.33
6161	Classified Part-Time Salaries	15,000.00	.00	13,657.94	1,342.06	91.1%	2,115.00
6171	Classified Sick Leave Reimbursement	10,010.00	133.95	1,149.30	8,860.70	11.5%	155.00
6211	Teacher Retirement	612,103.00	53,512.47	162,938.74	449,164.26	26.6%	164,303.63
6221	Non Teacher Retirement	87,787.00	8,990.84	31,300.11	56,486.89	35.7%	31,185.51
6231	OASDI	86,222.00	8,664.08	28,553.24	57,668.76	33.1%	29,022.95
6232	Object 6232	73,948.00	6,653.95	20,535.95	53,412.05	27.8%	20,254.23
6241	Employee Insurance	768,175.00	56,900.22	203,631.37	564,543.63	26.5%	224,049.45
6261	Workers Compensation	61,375.00	.00	.00	61,375.00	0.0%	.00
6271	Unemployment Compensation	1,000.00	164.64	164.64	835.36	16.5%	258.72
6311	Instructional Services	560,468.00	10,745.25	136,526.42	423,941.58	24.4%	119,162.74
6312	SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	8,000.00	.00	3,900.00	4,100.00	48.8%	7,550.00

	<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>						
6316 BE DATA PROCESSING	3,000.00	2,700.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	1,960.00	6,095.50	5,904.50	50.8%	4,911.50
6318 Election Services	5,000.00	.00	250.00	4,750.00	5.0%	.00
6319 Other Professional	128,544.00	10,274.99	49,286.36	79,257.64	38.3%	42,032.59
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	.00	37,518.29	51,481.71	42.2%	37,676.45
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	3,282.43	28,222.52	9,777.48	74.3%	16,893.29
6335 Water and Sewer	12,000.00	4,407.89	13,877.12	(1,877.12)	115.6%	2,702.50
6336 Trash Removal	12,000.00	804.00	4,020.00	7,980.00	33.5%	4,245.00
6337 TECH REPAIRS & MAINT	29,050.00	.00	.00	29,050.00	0.0%	.00
6343 Travel	60,350.00	2,566.24	11,251.12	49,098.88	18.6%	16,366.41
6351 Property Insurance	45,600.00	.00	.00	45,600.00	0.0%	.00
6352 Liability Insurance	36,300.00	.00	.00	36,300.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 DELINQUENT TAXES	500.00	.50	2.50	497.50	0.5%	472.58
6361 Communication	94,000.00	7,114.15	35,811.55	58,188.45	38.1%	36,384.13
6362 BE ADVERTISING	2,500.00	88.30	1,931.80	568.20	77.3%	965.63
6371 Dues - Memberships	21,249.00	639.00	6,504.50	14,744.50	30.6%	5,323.21
6391 Other Purchased Services	474,300.00	54,943.67	115,965.74	358,334.26	24.4%	112,148.35
6398 PRIOR YEAR ADJUSTMENT	5,800.00	300.00	2,681.39	3,118.61	46.2%	2,327.83
6411 Supplies	571,321.00	48,938.13	228,299.88	343,021.12	40.0%	284,052.76
6412 ELEM SCHOOL ACTIVITY	65,864.00	1,662.77	37,205.90	28,658.10	56.5%	68,304.53
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	21.70	4,120.18	13,879.82	22.9%	4,467.24
6441 Library Resources	8,000.00	482.99	1,957.83	6,042.17	24.5%	1,212.06
6451 Resource Materials	2,400.00	.00	1,373.90	1,026.10	57.2%	1,088.26
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	190,000.00	11,204.60	60,599.84	129,400.16	31.9%	76,566.62
6486 Diesel	113,000.00	8,319.15	23,190.28	89,809.72	20.5%	25,969.17
6491 Other Supplies and Materials	14,293.00	3,366.38	6,096.71	8,196.29	42.7%	8,009.31
6521 Building Purchase and Improvement	3,339,216.00	229,801.98	424,102.78	2,915,113.22	12.7%	16,908.50
6531 Non-Building Improvement	200,000.00	.00	28,515.19	171,484.81	14.3%	6,520.00
6541 Regular Equipment	95,000.00	.00	2,862.06	92,137.94	3.0%	13,064.56
6543 TECH EQUIPMENT	.00	.00	.00	.00		19,762.63
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	54,553.33
6611 Redemption of Principal	400,000.00	.00	.00	400,000.00	0.0%	.00
6613 CD PRIN PYMT MODULARS	165,000.00	.00	.00	165,000.00	0.0%	.00
6621 Interest on Bonds	173,301.00	.00	45,675.00	127,626.00	26.4%	.00
6623 Interest on Lease Purchase	68,038.00	.00	35,326.35	32,711.65	51.9%	35,032.86
6631 Cost of Issuance Fees	3,000.00	.00	1,650.00	1,350.00	55.0%	1,650.00
<b>Total of EXPENSES</b>	<b>13,948,978.00</b>	<b>1,013,831.36</b>	<b>3,323,985.68</b>	<b>10,624,992.32</b>	<b>23.8%</b>	<b>2,978,047.39</b>
<b>Revenue over (under) Expenses</b>	<b>(3,283,344.00)</b>	<b>(910,311.45)</b>	<b>(781,436.87)</b>	<b>(2,501,907.13)</b>		<b>(21,340.73)</b>