

	<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>
<b>REVENUES</b>						
5112 TAXES, PRIOR YEAR	.00	16,545.20	39,678.70	-39,678.70		45,419.47
5113 PROP C	.00	60,386.69	173,107.32	-173,107.32		153,880.50
5141 EARNINGS/TEMP DEPOSITS	.00	7,000.46	14,462.04	-14,462.04		17,074.26
5151 STUDENT FOOD SERVICE	.00	19.70	36.20	-36.20		59.50
5161 FOOD SALES TO ADULTS	.00	131.60	350.00	-350.00		210.00
5165 NON-PROGRAM RECEIPTS	.00	993.43	1,252.43	-1,252.43		1,970.73
5171 ADMISSIONS-STUDENT ACTIVITIES	.00	1,583.25	1,583.25	-1,583.25		4,606.00
5174 MISC ACTIVITIES	.00	.00	.00	.00		61.57
5179 ENT. SOURCES/OTHER INC.	.00	1,957.25	10,656.13	-10,656.13		17,333.89
5191 RENTALS	.00	400.00	1,200.00	-1,200.00		1,750.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	.00	2,655.00	13,208.97	-13,208.97		14,684.37
5211 FINES, FORFEIT, ETC.	.00	.00	.00	.00		.00
5311 BASIC FORMULA	.00	290,753.00	768,503.00	-768,503.00		816,707.00
5312 TRANSPORTATION-STATE	.00	2,210.00	6,632.00	-6,632.00		6,856.00
5319 CLASSROOM TRUST FUND	.00	17,729.15	52,844.04	-52,844.04		50,084.71
5437 IDEA GRANTS	.00	.00	1,075.34	-1,075.34		.00
5445 SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		20,631.54
5446 SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00		13,998.94
5449 FFVP FRESH FRUIT/VEG	.00	.00	.00	.00		.00
5451 TITLE I	.00	.00	60,482.50	-60,482.50		104,899.28
5461 TITLE IV	.00	.00	3,638.41	-3,638.41		1,418.47
5465 TITLE IIA	.00	.00	6,334.09	-6,334.09		10,397.02
5497 OTHER FEDERAL REVENUE	.00	14,311.27	14,311.27	-14,311.27		.00
5641 SALE OF BUSES	.00	613.00	613.00	-613.00		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>417,289.00</b>	<b>1,169,968.69</b>	<b>-1,169,968.69</b>		<b>1,282,043.25</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	.00	194,577.26	288,789.13	-288,789.13		273,108.74
6112 ADMINISTRATORS	.00	28,215.92	61,448.50	-61,448.50		61,639.52
6121 SUB & OTHER PT SALARIES - CERTIFIED	.00	1,237.50	1,237.50	-1,237.50		.00
6131 SUPPLEMENTAL PAY	.00	12,168.23	16,995.75	-16,995.75		13,667.29
6151 CLASSIFIED SALARIES - REGULAR	.00	51,011.92	113,930.74	-113,930.74		93,753.33
6152 INSTRUCTIONAL AIDE SALARIES	.00	7,638.10	12,777.07	-12,777.07		6,503.35
6211 CERTIFIED RETIREMENT	.00	37,329.10	58,917.14	-58,917.14		56,418.91
6221 CLASSIFIED RETIREMENT	.00	4,365.13	9,532.65	-9,532.65		7,518.92
6231 OASDI	.00	4,301.36	8,468.47	-8,468.47		7,064.17
6232 MEDICARE TAX	.00	4,036.51	6,794.97	-6,794.97		6,143.24
6241 EMPLOYEE INSURANCE	.00	45,152.66	78,861.69	-78,861.69		72,827.49
6271 UNEMPLOYMENT COMPENSATION	.00	.00	938.30	-938.30		1,645.83
6311 INSTRUCTIONAL SERVICES	.00	36,013.13	96,456.33	-96,456.33		108,984.91
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	8,176.72	22,756.72	-22,756.72		17,400.00
6313 PUPIL SERVICES	.00	11,590.95	34,772.85	-34,772.85		34,703.43
6316 DATA PROCESSING SERVICES	.00	1,420.00	2,674.31	-2,674.31		1,691.00
6317 LEGAL SERVICES	.00	82.50	82.50	-82.50		495.00
6319 OTHER INSTR. EXPENSE	.00	15,147.83	35,774.91	-35,774.91		10,707.25
6331 CLEANING SERVICES	.00	.00	.00	.00		60,559.05
6332 REPAIR	.00	.00	4,950.00	-4,950.00		.00
6333 RENTAL	.00	486.00	1,190.90	-1,190.90		.00
6334 EQUIPMENT LEASE/RENTAL	.00	3,554.10	8,390.30	-8,390.30		7,848.24
6335 WATER AND SEWER	.00	1,233.75	3,731.87	-3,731.87		3,918.55
6337 TECH REPAIRS/MAINT	.00	138.00	286.50	-286.50		.00
6343 TRAVEL	.00	878.61	6,880.12	-6,880.12		5,060.12
6361 COMMUNICATION	.00	3,832.27	11,289.04	-11,289.04		20,646.02
6362 ADVERTISING	.00	60.00	335.00	-335.00		559.00
6371 DUES & MEMBERSHIPS	.00	80.00	19,657.08	-19,657.08		19,038.10
6391 OTHER PURCHASED SERVICES	.00	30,256.83	30,256.83	-30,256.83		30,078.14
6398 OTHER EXPENSE	.00	.00	.00	.00		3,208.65
6411 SUPPLIES	.00	67,048.57	156,377.00	-156,377.00		105,352.91
6412 TECH SUPPLIES	.00	7,154.95	13,922.95	-13,922.95		907.81
6431 TEXTBOOKS	.00	.00	53,348.92	-53,348.92		60,293.07
6441 LIBRARY BOOKS	.00	88.62	497.04	-497.04		220.40
6451 PERIODICALS	.00	.00	.00	.00		124.50
6471 FOOD SUPPLIES	.00	.00	.00	.00		.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>							
6481	ELECTRIC	.00	18,306.80	47,715.07	-47,715.07		60,451.34
6482	NATURAL GAS	.00	1,149.10	4,742.11	-4,742.11		3,306.79
6486	GASOLINE/DIESEL	.00	1,656.50	3,431.39	-3,431.39		2,057.67
6491	OTHER SUPPLIES	.00	1,629.03	3,568.03	-3,568.03		2,291.01
6521	BUILDINGS	.00	.00	22,500.00	-22,500.00		35,405.73
6531	OTHER IMPROVEMENTS	.00	.00	21,811.02	-21,811.02		6,400.00
6541	EQUIPMENT-GENERAL	.00	14,266.00	28,532.00	-28,532.00		.00
6622	INTEREST - TAX ANTICIPATION NOTES	.00	.00	8,846.16	-8,846.16		.00
<b>Total of EXPENSES</b>		<b>0.00</b>	<b>614,283.95</b>	<b>1,303,468.86</b>	<b>-1,303,468.86</b>		<b>1,201,999.48</b>
<b>Revenue over (under) Expenses</b>		<b>0.00</b>	<b>-196,994.95</b>	<b>-133,500.17</b>	<b>133,500.17</b>		<b>80,043.77</b>