		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	2,165,210.00	.00	.00	2,165,210.00	0.0%	17,292.52
5112	Delinquent Taxes	153,096.00	.00	57,254.91	95,841.09	37.4%	40,518.48
5113	Sales Tax	725,175.00	.00	241,908.45	483,266.55	33.4%	311,141.21
5115	M & M Surcharge Tax	4,000.00	.00	34.97	3,965.03	0.9%	48.86
5116	In Lieu Of Tax	1,200.00	.00	.00	1,200.00	0.0%	.00
5141	Earnings on Investments	101,200.00	.00	30,978.38	70,221.62	30.6%	50,247.64
5151	Food Services, Program Students	70,000.00	.00	20,014.73	49,985.27	28.6%	32,312.05
5161	Food Services, Program Adult	10,000.00	.00	2,157.67	7,842.33	21.6%	7,923.32
5165	Food Services, Non Program	10,000.00	.00	4,446.25	5,553.75	44.5%	6,483.00
5171	Student Body Activities	128,000.00	.00	67,910.07	60,089.93	53.1%	93,870.52
5182	Preschool Tuition	7,500.00	.00	1,380.00	6,120.00	18.4%	2,980.00
5198	Other Local	10,000.00	.00	1,799.23	8,200.77	18.0%	5,569.73
5211	Fines & Forfeitures	14,000.00	.00	19,671.65	-5,671.65	140.5%	17,205.59
5221	State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
5311	Basic Formula	2,078,403.00	.00	636,598.00	1,441,805.00	30.6%	812,695.00
5312	Transportation	196,021.00	.00	40,083.00	155,938.00	20.4%	54,748.00
5314	Early Childhood Special Education	.00	.00	183.69	-183.69		.00
5319	Basic Formula - Classroom Trust Fnd	249,320.00	.00	83,797.09	165,522.91	33.6%	102,660.79
5324	ECSE Screening/PAT Program	5,000.00	.00	1,200.00	3,800.00	24.0%	3,430.00
5332	Vocaitonal/Tech Aide	12,475.00	.00	.00	12,475.00	0.0%	7,000.00
5333	Food Service	2,500.00	.00	.00	2,500.00	0.0%	.00
5397	Other State Revenue	34,420.00	.00	.00	34,420.00	0.0%	144.69
5412	Medicaid	50,000.00	.00	44,900.76	5,099.24	89.8%	52,203.71
5437	Fed Sp Edu High Need	7,000.00	.00	3,393.80	3,606.20	48.5%	1,740.00
5438	DCI-MTSS	.00	.00	4,671.44	-4,671.44		.00
5441	Sped Part B (IDEA)	133,996.00	.00	.00	133,996.00	0.0%	.00
5442	ECSE	2,290.00	.00	.00	2,290.00	0.0%	301.97
5445	Food Services	120,000.00	14,023.85	26,470.99	93,529.01	22.1%	28,006.51
5446	School Breakfast Program	30,000.00	4,385.35	5,220.57	24,779.43	17.4%	23,560.03
5451	Title 1 ESEA	112,519.00	.00	.00	112,519.00	0.0%	.00
5461	Title IV.A - Student Enrichment	4,409.00	.00	.00	4,409.00	0.0%	185.13
5465	Title II..A / Teacher Development	30,000.00	.00	.00	30,000.00	0.0%	777.83
5481	Summer Food Service	.00	.00	2,545.14	-2,545.14		.00
5492	Title VI.B/ REAP	59,635.61	.00	.00	59,635.61	0.0%	.00
5831	Tuition from Other Districts	.00	.00	14,114.74	-14,114.74		.00
	Total of REVENUES	**6,657,369.61**	**18,409.20**	**1,310,735.53**	**5,346,634.08**	**19.7%**	**1,673,046.58**
EXPENSES							
6111	Salaries, Regular Teachers	2,471,162.46	.00	448,626.57	2,022,535.89	18.2%	660,449.47
6112	Salaries, Administrative	435,615.60	.00	120,427.36	315,188.24	27.6%	151,714.37
6121	Salaries, Part-Time Certified	35,000.00	.00	4,625.00	30,375.00	13.2%	16,425.00
6122	Salaries, Substitute Teacher	21,211.00	.00	3,250.00	17,961.00	15.3%	.00
6131	Salaries, Supplemental Certified	218,906.85	.00	26,186.62	192,720.23	12.0%	39,523.59
6141	Sick Leave Reimbursement, Certified	15,000.00	.00	30.00	14,970.00	0.2%	.00
6150	Classified Salaries	.00	.00	.00	.00		17,580.73
6151	Salaries, Classified	791,579.29	.00	188,279.00	603,300.29	23.8%	238,911.76
6161	Salaries, Part-Time Classified	.00	.00	14,068.80	-14,068.80		11,711.15
6171	Sick Leave Reimburse, Classified	5,000.00	.00	.00	5,000.00	0.0%	825.00
6211	Teacher Retirement	496,861.61	.00	84,160.42	412,701.19	16.9%	115,839.43
6221	Non Teacher Retirement	72,865.24	.00	20,658.53	52,206.71	28.4%	28,077.72
6231	Social Security	55,787.19	.00	16,775.54	39,011.65	30.1%	23,606.16
6232	Medicare	56,606.16	.00	11,167.77	45,438.39	19.7%	15,875.02
6241	Group Health/Dental/Life Insurance	576,612.16	.00	105,943.00	470,669.16	18.4%	131,595.50
6261	Workers Compensation	28,777.28	.00	.00	28,777.28	0.0%	.00
6271	Workers Compensation	1,500.00	.00	.00	1,500.00	0.0%	.00
6311	Instructional Services	166,150.00	32,291.54	60,045.85	106,104.15	36.1%	65,636.63
6312	Instr Program Improvement Services	8,000.00	.00	3,467.66	4,532.34	43.3%	3,296.35
6313	Pupil Services	76,500.00	6,305.00	20,209.86	56,290.14	26.4%	15,720.00
6315	Audit Reports	12,000.00	.00	.00	12,000.00	0.0%	51.84
6316	Data Processing Services	75,000.00	.00	63,518.53	11,481.47	84.7%	64,088.18
6317	Legal Services	5,000.00	.00	572.00	4,428.00	11.4%	.00
6318	School Election	3,000.00	.00	3,052.78	-52.78	101.8%	.00
6319	Other Professional/Tech Services	106,430.41	1,901.78	42,365.79	64,064.62	39.8%	56,869.60
6332	Repairs & Maintenance	104,000.00	1,450.00	72,786.17	31,213.83	70.0%	66,914.44

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6334	Equipment Rental	32,200.00	157.16	12,896.35	19,303.65	40.1%	13,338.98
6335	Water and Sewer	32,600.00	.00	9,259.42	23,340.58	28.4%	12,100.50
6336	Waste Management	6,200.00	.00	416.31	5,783.69	6.7%	1,540.50
6341	Contracted Transportation	249,082.00	29,589.84	65,755.20	183,326.80	26.4%	70,710.36
6342	Contracted Transportation-Non-Route	56,000.00	7,618.55	13,746.02	42,253.98	24.5%	11,959.77
6343	Travel	12,069.63	.00	4,133.56	7,936.07	34.2%	2,892.88
6349	Other Transp Services	15,000.00	.00	7,771.93	7,228.07	51.8%	455.36
6351	Property Insurance	90,498.60	.00	.00	90,498.60	0.0%	.00
6352	Liability Insurance/Treas. Bond	8,376.48	.00	.00	8,376.48	0.0%	.00
6353	Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		1,187.48
6361	Communication	97,635.61	.00	14,534.19	83,101.42	14.9%	67,196.78
6362	Advertising	600.00	.00	498.14	101.86	83.0%	487.47
6371	Dues & Memberships	13,100.00	.00	17,433.95	-4,333.95	133.1%	10,908.36
6411	General Supplies	327,881.64	8,500.10	133,323.41	194,558.23	40.7%	163,400.50
6412	Tech Related Supplies	92,580.00	1,829.03	17,322.65	75,257.35	18.7%	47,901.39
6431	Regular Textbooks	8,000.00	.00	10,262.00	-2,262.00	128.3%	9,688.57
6441	Library Books	10,000.00	.00	1,953.24	8,046.76	19.5%	1,921.33
6471	Food	150,000.00	18,125.60	45,169.89	104,830.11	30.1%	47,028.04
6481	Electric	90,000.00	.00	49,019.29	40,980.71	54.5%	51,653.17
6482	Natural Gas	37,000.00	.00	2,089.54	34,910.46	5.6%	3,213.03
6486	Diesel	45,000.00	4,073.40	10,552.49	34,447.51	23.4%	8,848.74
6521	Building Projects	115,000.00	.00	119,939.49	-4,939.49	104.3%	151,178.80
6531	Campus Improvement Projects	25,000.00	.00	15,968.00	9,032.00	63.9%	8,805.00
6541	Equipment & Furniture	7,000.00	.00	.00	7,000.00	0.0%	.00
6543	Tech-Related Hardware	30,000.00	.00	19,694.76	10,305.24	65.6%	18,288.94
6551	Vehicle Purchase	30,000.00	23,325.00	23,325.00	6,675.00	77.8%	.00
	Total of EXPENSES	**7,419,489.21**	**135,167.00**	**1,905,282.08**	**5,514,207.13**	**25.7%**	**2,429,417.89**
	Revenue over (under) Expenses	**-762,119.60**	**-116,757.80**	**-594,546.55**	**-167,573.05**		**-756,371.31**