

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	7,270,963.00	.00	.00	7,270,963.00	0.0%	.00
5112	TAXES, DELINQUENT	547,278.00	25,129.39	25,129.39	522,148.61	4.6%	55,800.05
5113	PROP C	602,332.00	87,937.48	87,937.48	514,394.52	14.6%	99,645.73
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5121	TUITION - INDIVIDUALS	14,000.00	1,141.93	1,141.93	12,858.07	8.2%	.00
5141	INTEREST INCOME	168,500.00	26,035.74	26,035.74	142,464.26	15.5%	36,655.13
5151	FOOD SERVICE - STUDENTS	.00	104.25	104.25	(104.25)		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	.00	.00	5,000.00	0.0%	.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	555.00	555.00	174,445.00	0.3%	47.16
5191	RENTALS	.00	.00	.00	.00		850.00
5198	MISC. LOCAL REVENUE	.00	.00	.00	.00		.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	.00
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5311	BASIC FORMULA	860,380.00	56,296.00	56,296.00	804,084.00	6.5%	70,924.00
5312	TRANSPORTATION	250,000.00	25,216.00	25,216.00	224,784.00	10.1%	23,078.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	24,095.04	24,095.04	182,981.96	11.6%	18,240.80
5324	PARENTS AS TEACHERS	20,000.00	.00	.00	20,000.00	0.0%	.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5412	MEDICAID	10,000.00	.00	.00	10,000.00	0.0%	.00
5426	PARENT REIMB. (GEER II)	.00	.00	.00	.00		.00
5439	ARP IDEA	.00	.00	.00	.00		.00
5441	IDEA - PART B	143,159.00	.00	.00	143,159.00	0.0%	.00
5443	ARP ECSE 619	.00	.00	.00	.00		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	.00	270,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	.00	80,000.00	0.0%	6,847.34
5451	TITLE I	215,539.00	25,267.27	25,267.27	190,271.73	11.7%	.00
5461	TITLE IV	15,111.00	1,965.69	1,965.69	13,145.31	13.0%	.00
5465	TITLE IIA	26,206.00	3,151.25	3,151.25	23,054.75	12.0%	.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	14,599.43	14,599.43	5,400.57	73.0%	23,768.83
5492	TITLE V.B (REAP)	22,996.00	.00	.00	22,996.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	.00	100.00	100.00	(100.00)		.00
5811	TUITION - OTHER LEAs	84,000.00	86,557.12	86,557.12	(2,557.12)	103.0%	.00
<b>Total of REVENUES</b>		<b>11,174,541.00</b>	<b>378,151.59</b>	<b>378,151.59</b>	<b>10,796,389.41</b>	<b>3.4%</b>	<b>335,857.04</b>
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,793,643.00	.00	.00	2,793,643.00	0.0%	.00
6112	ADMINISTRATOR SALARIES	512,770.00	35,349.42	35,349.42	477,420.58	6.9%	35,339.93
6121	SUBSTITUTE SALARIES	58,500.00	925.00	925.00	57,575.00	1.6%	.00
6131	SUPPLEMENTAL PAY	159,355.00	.00	.00	159,355.00	0.0%	.00
6151	CLASSIFIED SALARIES - REGULAR	1,013,410.00	64,928.27	64,928.27	948,481.73	6.4%	60,933.70
6152	AIDE SALARIES	371,554.00	.00	.00	371,554.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	1,638.00	1,638.00	5,862.00	21.8%	.00
6211	CERTIFIED RETIREMENT	561,038.00	5,581.12	5,581.12	555,456.88	1.0%	5,499.19
6221	CLASSIFIED RETIREMENT	110,382.00	4,943.16	4,943.16	105,438.84	4.5%	4,620.27
6231	SOCIAL SECURITY	90,604.00	4,091.41	4,091.41	86,512.59	4.5%	3,714.05
6232	MEDICARE	70,951.00	1,475.89	1,475.89	69,475.11	2.1%	1,380.14
6241	EMPLOYEE INSURANCE	740,156.00	12,658.50	12,658.50	727,497.50	1.7%	16,759.28
6261	WORKERS' COMP INSURANCE	30,000.00	.00	.00	30,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	INSTRUCTIONAL SERVICES	89,600.00	.00	.00	89,600.00	0.0%	675.00
6313	PUPIL SERVICES	217,500.00	102,656.22	102,656.22	114,843.78	47.2%	48,954.91
6315	AUDIT SERVICES	11,000.00	.00	.00	11,000.00	0.0%	.00
6317	LEGAL SERVICES	10,000.00	1,406.00	1,406.00	8,594.00	14.1%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	.00
6319	OTHER PROFESSIONAL SERVICES	114,300.00	5,084.95	5,084.95	109,215.05	4.4%	5,009.50
6332	REPAIRS AND MAINTENANCE	161,500.00	5,589.03	5,589.03	155,910.97	3.5%	53,366.52
6335	WATER AND SEWER	22,000.00	681.67	681.67	21,318.33	3.1%	1,102.58
6336	TRASH REMOVAL	11,250.00	565.00	565.00	10,685.00	5.0%	565.00
6341	CONT. TRANSPORTATION	6,000.00	.00	.00	6,000.00	0.0%	.00
6343	TRAVEL	42,250.00	238.40	238.40	42,011.60	0.6%	447.85
6351	PROPERTY INSURANCE	76,000.00	.00	.00	76,000.00	0.0%	.00
6352	LIABILITY INSURANCE	5,500.00	.00	.00	5,500.00	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>							
6353	FIDELITY BOND	250.00	.00	.00	250.00	0.0%	.00
6361	COMMUNICATION	23,000.00	1,364.02	1,364.02	21,635.98	5.9%	850.22
6362	ADVERTISING	1,250.00	.00	.00	1,250.00	0.0%	.00
6371	DUES AND MEMBERSHIPS	14,750.00	14,596.30	14,596.30	153.70	99.0%	3,765.90
6391	OTHER PURCHASED SERVICES	400,000.00	.00	.00	400,000.00	0.0%	.00
6398	OTHER EXPENSES	6,300.00	.00	.00	6,300.00	0.0%	.00
6411	GENERAL SUPPLIES	602,472.00	49,814.87	49,814.87	552,657.13	8.3%	30,070.25
6412	TECHNOLOGY SUPPLIES'	150,000.00	47,170.89	47,170.89	102,829.11	31.4%	40,905.02
6431	TEXTBOOKS	50,000.00	.00	.00	50,000.00	0.0%	.00
6441	LIBRARY BOOKS	22,000.00	22.59	22.59	21,977.41	0.1%	.00
6451	RESOURCE MATERIALS	2,200.00	.00	.00	2,200.00	0.0%	.00
6471	FOOD SUPPLIES	15,000.00	.00	.00	15,000.00	0.0%	.00
6481	ELECTRIC	125,000.00	11,940.41	11,940.41	113,059.59	9.6%	11,322.05
6483	GAS L.P.	40,000.00	.00	.00	40,000.00	0.0%	.00
6486	GASOLINE/DIESEL	60,000.00	3,021.89	3,021.89	56,978.11	5.0%	.00
6491	OTHER SUPPLIES	.00	.00	.00	.00		14,446.80
6521	BUILDINGS	300,000.00	.00	.00	300,000.00	0.0%	746,717.69
6541	EQUIPMENT - GENERAL	300,000.00	.00	.00	300,000.00	0.0%	.00
6552	BUSES	257,629.00	119,234.00	119,234.00	138,395.00	46.3%	.00
6613	PRINCIPAL - LEASE PURCHASE	160,000.00	.00	.00	160,000.00	0.0%	.00
6623	INTEREST - LEASE PURCHASE	104,137.50	.00	.00	104,137.50	0.0%	.00
<b>Total of EXPENSES</b>		<b>9,930,751.50</b>	<b>494,977.01</b>	<b>494,977.01</b>	<b>9,435,774.49</b>	<b>5.0%</b>	<b>1,086,445.85</b>
<b>Revenue over (under) Expenses</b>		<b>1,243,789.50</b>	<b>(116,825.42)</b>	<b>(116,825.42)</b>	<b>1,360,614.92</b>		<b>(750,588.81)</b>