

		<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	2,410,000.00	656,892.85	657,030.74	1,752,969.26	27.3%	.00
5112	Delinquent Taxes	110,000.00	9,874.92	82,324.21	27,675.79	74.8%	.00
5113	Prop C	180,000.00	15,877.52	97,465.62	82,534.38	54.1%	.00
5115	M & M Surcharge Tax	1,500.00	.00	1,734.09	(234.09)	115.6%	.00
5116	In Lieu of Tax	1,140.00	.00	.00	1,140.00	0.0%	.00
5141	Interest	7,950.00	514.57	3,895.69	4,054.31	49.0%	.00
5151	Food Service - Students	13,000.00	79.65	3,268.55	9,731.45	25.1%	.00
5161	Food Service - Adult	2,000.00	85.00	1,106.00	894.00	55.3%	.00
5165	Food Services - Non Program	.00	.00	60.51	(60.51)		.00
5171	Activity Admissions	.00	222.00	1,019.00	(1,019.00)		.00
5173	Imported Segment	.00	.00	480.00	(480.00)		.00
5174	ENTERPRISE OPERATIONS REV	.00	.00	425.95	(425.95)		.00
5179	Student Activities	.00	1,898.10	10,339.92	(10,339.92)		.00
5192	Gifts	.00	.00	8,327.12	(8,327.12)		.00
5195	Prior Period Adjustment	.00	.00	5,185.56	(5,185.56)		.00
5198	Miscellaneous Local	.00	.00	4,922.88	(4,922.88)		.00
5211	Fines - County	3,000.00	1,670.41	6,253.90	(3,253.90)	208.5%	.00
5221	RR/Utility - State	40,000.00	.00	.00	40,000.00	0.0%	.00
5311	Basic Formula	186,000.00	18,699.00	96,263.96	89,736.04	51.8%	.00
5312	Transportation	30,800.00	3,812.00	22,349.00	8,451.00	72.6%	.00
5314	Early Childhood Special Education	.00	5,018.72	5,018.72	(5,018.72)		.00
5319	BF Classroom Trust	40,000.00	4,931.22	32,546.67	7,453.33	81.4%	.00
5324	ECSE Screening	10,000.00	2,790.00	11,420.00	(1,420.00)	114.2%	.00
5325	Small Schools Grant	45,000.00	3,800.00	22,527.00	22,473.00	50.1%	.00
5332	Vocaitonal-Tech Aid	4,824.00	.00	.00	4,824.00	0.0%	.00
5333	Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5381	SDSF	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	4,082.77	.00	4,082.77	.00	100.0%	.00
5428	JOB BILL	.00	.00	13,020.00	(13,020.00)		.00
5437	High Need Fund Federal	1,000.00	.00	.00	1,000.00	0.0%	.00
5441	IDEA - Federal	52,889.00	4,407.41	22,037.05	30,851.95	41.7%	.00
5442	ECSE - Federal	2,132.00	.00	.00	2,132.00	0.0%	.00
5445	School Lunch	50,000.00	4,893.04	11,599.00	38,401.00	23.2%	.00
5446	School Breakfast Program	25,000.00	3,315.52	7,804.74	17,195.26	31.2%	.00
5449	SCHOOL FOOD	4,731.00	214.07	1,212.92	3,518.08	25.6%	.00
5451	Title I ESEA	152,380.00	.00	50,050.97	102,329.03	32.8%	.00
5461	Title IV Drug Free Schools	12,628.00	.00	3,166.82	9,461.18	25.1%	.00
5465	Title II -Eisenhower Program ESEA	12,957.00	.00	4,702.91	8,254.09	36.3%	.00
5473	Learn and Serve	.00	.00	8,854.60	(8,854.60)		.00
5474	School to Work	.00	.00	6,154.80	(6,154.80)		.00
5492	Reap	44,250.00	.00	.00	44,250.00	0.0%	.00
5497	Other Federal	.00	34,048.17	34,048.17	(34,048.17)		.00
5842	TRANS AMT FROM LEA FOR HA	10,000.00	.00	.00	10,000.00	0.0%	.00
<b>Total of REVENUES</b>		<b>3,473,263.77</b>	<b>773,044.17</b>	<b>1,240,699.84</b>	<b>2,232,563.93</b>	<b>35.7%</b>	<b>0.00</b>
<i>EXPENSES</i>							
6111	Certificated Salaries	974,692.00	79,017.86	401,475.48	573,216.52	41.2%	.00
6112	Imported Segment	179,226.00	14,935.46	87,760.63	91,465.37	49.0%	.00
6121	Certificated Substitutes	26,160.00	1,800.00	8,540.00	17,620.00	32.6%	.00
6131	Extra Duty Salaries	30,030.00	1,653.04	8,239.24	21,790.76	27.4%	.00
6141	Certified Sick Leave Reimbursement	6,959.00	.00	.00	6,959.00	0.0%	.00
6151	Classified Salaries	481,451.85	39,149.25	173,073.34	308,378.51	35.9%	.00
6152	Imported Segment	144,826.00	10,619.24	44,633.40	100,192.60	30.8%	.00
6153	CLASSIFIED SUB SALARY	5,158.00	462.04	1,624.99	3,533.01	31.5%	.00
6161	Classified Part-Time Salaries	35,968.00	1,265.00	4,466.85	31,501.15	12.4%	.00
6171	Classified Sick Leave Reimbursement	13,000.00	.00	42.25	12,957.75	0.3%	.00
6211	Teacher Retirement	190,833.00	15,694.04	81,177.45	109,655.55	42.5%	.00
6221	Non Teacher Retirement	58,837.71	3,913.96	17,403.27	41,434.44	29.6%	.00
6231	OASDI	45,972.42	3,092.08	13,570.86	32,401.56	29.5%	.00
6232	Medicare	27,331.98	2,051.18	10,085.98	17,246.00	36.9%	.00
6241	Employee Insurance	356,492.00	23,847.43	114,983.83	241,508.17	32.3%	.00
6261	Workers Compensation	16,200.00	.00	.00	16,200.00	0.0%	.00
6271	Unemployment Compensation	5,000.00	2,103.86	4,602.60	397.40	92.1%	.00
6311	Instructional Services	70,117.50	.00	24,726.60	45,390.90	35.3%	.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>						
6312 Imported Segment	2,400.00	.00	.00	2,400.00	0.0%	.00
6315 Audit Reports	10,000.00	.00	.00	10,000.00	0.0%	.00
6316 Imported Segment	2,500.00	.00	1,440.00	1,060.00	57.6%	.00
6317 Legal Services	9,000.00	992.00	3,359.00	5,641.00	37.3%	.00
6318 Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 Other Professional - Technical Svcs	33,408.00	4,160.50	19,457.07	13,950.93	58.2%	.00
6332 Repairs & Maintenance	30,800.00	2,013.85	14,047.70	16,752.30	45.6%	.00
6334 Equipment Rental	2,000.00	75.00	557.96	1,442.04	27.9%	.00
6336 Trash Removal	5,000.00	336.87	2,524.37	2,475.63	50.5%	.00
6337 Repair and Maint	55,550.00	13,616.65	29,009.55	26,540.45	52.2%	.00
6338 PRINTER COMPUTER LEASES	21,500.00	1,714.77	10,305.40	11,194.60	47.9%	.00
6339 Other Property Services	14,000.00	657.55	7,749.82	6,250.18	55.4%	.00
6343 Travel	9,750.00	.00	846.60	8,903.40	8.7%	.00
6349 Imported Segment	500.00	.00	120.00	380.00	24.0%	.00
6351 Property Insurance	24,000.00	.00	.00	24,000.00	0.0%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 Imported Segment	50.00	.00	114.89	(64.89)	229.8%	.00
6361 Communication	13,200.00	2,837.25	5,235.47	7,964.53	39.7%	.00
6362 Imported Segment	2,000.00	.00	1,304.80	695.20	65.2%	.00
6363 Imported Segment	1,000.00	.00	.00	1,000.00	0.0%	.00
6371 Dues - Memberships	64,235.00	5,606.00	32,487.25	31,747.75	50.6%	.00
6391 Other Purchased Services	35,075.00	.00	17,054.95	18,020.05	48.6%	.00
6398 Prior Period Adjustments	2,050.00	.00	3,405.00	(1,355.00)	166.1%	.00
6411 Supplies and Materials	134,540.94	14,074.00	87,953.42	46,587.52	65.4%	.00
6412 Tech Supplies	79,310.34	4,494.74	41,344.77	37,965.57	52.1%	.00
6431 Regular Textbooks	11,980.00	.00	7,641.28	4,338.72	63.8%	.00
6441 Library Resources	2,700.00	81.23	1,249.13	1,450.87	46.3%	.00
6451 Resource Materials	200.00	.00	.00	200.00	0.0%	.00
6471 Food Supplies	79,731.00	2,809.74	23,473.86	56,257.14	29.4%	.00
6481 Electric	38,000.00	385.65	12,233.17	25,766.83	32.2%	.00
6483 LP Gas-Heating	13,000.00	476.00	1,598.77	11,401.23	12.3%	.00
6486 Diesel	40,650.00	1,868.31	6,591.54	34,058.46	16.2%	.00
6521 Building Purchase and Improvement	207,000.00	18,571.00	222,953.65	(15,953.65)	107.7%	.00
6531 Non-Building Improvement	175,000.00	1,906.50	111,042.00	63,958.00	63.5%	.00
6541 Regular Equipment	26,625.00	2,336.99	18,946.52	7,678.48	71.2%	.00
6544 Tech Software	2,500.00	.00	.00	2,500.00	0.0%	.00
6552 School Buses	28,262.00	.00	28,261.66	.34	100.0%	.00
6613 LEASE PURCHASE PRINCIPAL	55,000.00	.00	.00	55,000.00	0.0%	.00
6623 Interest on Lease Purchase	75,000.00	.00	47,089.60	27,910.40	62.8%	.00
<b>Total of EXPENSES</b>	<b>3,991,872.74</b>	<b>278,619.04</b>	<b>1,755,805.97</b>	<b>2,236,066.77</b>	<b>44.0%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>(518,608.97)</b>	<b>494,425.13</b>	<b>(515,106.13)</b>	<b>(3,502.84)</b>		<b>0.00</b>