

	<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 Taxes Current	1,830,000.00	1,254,318.90	1,824,630.62	5,369.38	99.7%	1,748,031.14
5112 Taxes Delinquent	310,000.00	12,029.55	109,689.62	200,310.38	35.4%	117,512.91
5113 Prop C Sales Tax	1,750,000.00	112,709.96	970,733.97	779,266.03	55.5%	924,396.52
5114 Financial Institutional Tax	4,500.00	18.79	18.79	4,481.21	0.4%	5,287.61
5115 M & M Surtax	30,000.00	.00	.00	30,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	5,000.00	.00	1,327.50	3,672.50	26.6%	3,070.00
5141 Interest Earnings from Deposits	126,600.00	3,910.10	20,738.77	105,861.23	16.4%	38,763.97
5161 Food Sales to Adults	20,000.00	1,100.00	5,591.02	14,408.98	28.0%	9,777.24
5165 Food Sales Non Program	18,000.00	1,288.01	4,691.94	13,308.06	26.1%	12,864.56
5171 Student Activities	285,500.00	10,325.15	99,980.39	185,519.61	35.0%	221,385.84
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	.00	4,619.17	.00	100.0%	4,387.00
5198 Other Local Revenue	40,000.00	.00	2,366.37	37,633.63	5.9%	47,787.87
5211 Fines, Escheats, Overplus	15,000.00	.00	.00	15,000.00	0.0%	.00
5221 State Assessed RR & Utility Tax	35,000.00	.00	.00	35,000.00	0.0%	.00
5231 Federal Properties	38,000.00	.00	.00	38,000.00	0.0%	.00
5311 Basic Formula State Monies	6,800,000.00	619,061.00	4,051,370.22	2,748,629.78	59.6%	4,349,799.59
5312 Transportation	150,000.00	14,668.00	101,063.00	48,937.00	67.4%	113,716.00
5314 Early Childhood Special Education	80,000.00	16,559.00	39,304.44	40,695.56	49.1%	.00
5319 Basic Formula Classroom Trust Fund	400,000.00	48,305.19	334,351.49	65,648.51	83.6%	345,965.10
5324 ECSE Screening / PAT Program	6,000.00	580.00	1,760.00	4,240.00	29.3%	.00
5332 Career Education	218,500.00	108,524.48	108,524.48	109,975.52	49.7%	102,578.00
5333 Food Service State School	7,000.00	.00	.00	7,000.00	0.0%	.00
5369 Residential Placement	5,000.00	.00	.00	5,000.00	0.0%	.00
5397 Other State Revenue	5,000.00	222.10	2,326.08	2,673.92	46.5%	33,501.83
5412 Medicaid	65,000.00	1,071.23	38,747.61	26,252.39	59.6%	29,526.58
5425 Trans Supplement Grant	38,053.61	.00	29,283.22	8,770.39	77.0%	.00
5427 Perkins Basic Grant Career Ed	80,000.00	48,404.01	49,711.13	30,288.87	62.1%	83,864.90
5428 Trans Meal Delivery Grant	271,345.01	.00	271,345.01	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	367,601.06	.00	106,650.26	260,950.80	29.0%	2,841.38
5442 Early Childhood Special Education	50,356.00	.00	13,912.12	36,443.88	27.6%	.00
5445 School Lunch Program	.00	.00	.00	.00		294,813.15
5446 School Breakfast Program	232,471.20	.00	.00	232,471.20	0.0%	121,752.25
5449 Fruit & Vegetable Program	30,000.00	4,852.59	23,808.31	6,191.69	79.4%	19,909.31
5451 Title I	902,409.60	.00	455,125.99	447,283.61	50.4%	799,279.72
5459 21st Century After School Grant	235,000.00	15,109.78	124,013.50	110,986.50	52.8%	183,467.72
5461 SSAE	60,617.00	.00	28,520.15	32,096.85	47.0%	46,336.17
5465 Title IIA	94,951.82	.00	59,584.32	35,367.50	62.8%	66,091.42
5473 CARES Lunch	78,738.84	.00	78,738.84	.00	100.0%	.00
5474 CARES Breakfast	40,207.72	.00	40,207.72	.00	100.0%	.00
5481 Dept of Health Food Service	632,375.00	63,958.91	295,359.77	337,015.23	46.7%	57,998.19
5492 Title VB Rural Education REAP	20,000.00	.00	11,290.74	8,709.26	56.5%	23,190.64
5497 Other Federal Revenue	393,230.29	10,750.00	393,081.36	148.93	100.0%	.00
5631 Net Insurance Recovery	.00	.00	.00	.00		14,129.00
5641 Sale of School Buses	.00	.00	.00	.00		4,402.85
5651 Sale of Other Property	59,250.00	.00	59,250.00	.00	100.0%	.00
5811 Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821 Area Career Center Fees	15,000.00	.00	.00	15,000.00	0.0%	5,775.00
5831 Contracted Educational Services	30,000.00	4,069.93	25,266.86	4,733.14	84.2%	5,611.78
<b>Total of REVENUES</b>	<b>15,955,326.32</b>	<b>2,351,836.68</b>	<b>9,786,984.78</b>	<b>6,168,341.54</b>	<b>61.3%</b>	<b>9,838,053.74</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,765,033.17	389,660.11	1,990,338.16	2,774,695.01	41.8%	2,090,901.56
6112 Administrator Salaries	742,921.54	61,834.99	380,576.61	362,344.93	51.2%	382,196.62
6121 Substitute & Part Time Salaries	117,330.00	6,872.25	39,805.26	77,524.74	33.9%	34,668.81
6122 Certified Salaries-PT	25,143.00	2,095.25	10,476.25	14,666.75	41.7%	10,476.25
6131 Extra Duty Pay	640,518.30	26,498.95	345,268.37	295,249.93	53.9%	162,788.26
6141 Certified Unused Leave Pay	38,500.00	.00	.00	38,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,599,963.05	133,035.80	880,065.51	719,897.54	55.0%	957,412.16
6152 Salaries - Instructional	402,361.03	32,008.27	170,207.83	232,153.20	42.3%	164,129.04
6153 Substitute Salaries	19,200.00	165.00	1,993.94	17,206.06	10.4%	6,349.61
6161 Classified Salaries - Part Time	49,000.00	1,138.69	30,462.07	18,537.93	62.2%	32,612.60
6171 Classified Sick Pay	15,200.00	.00	1,915.85	13,284.15	12.6%	21,031.48
6211 Certified Retirement - PSRS	987,976.69	73,717.91	419,487.95	568,488.74	42.5%	424,395.42

	<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>						
6221 Non Certified Retirement - PEERS	198,290.43	15,653.13	104,531.94	93,758.49	52.7%	104,583.67
6231 OASDI Tax	149,163.59	11,542.95	79,958.20	69,205.39	53.6%	79,807.54
6232 Medicare Tax	125,847.94	9,181.11	54,264.92	71,583.02	43.1%	54,325.96
6241 Board Paid Benefits	1,498,517.50	120,117.94	687,557.01	810,960.49	45.9%	688,314.18
6261 Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6271 Unemployment Compensation	10,000.00	1,044.00	4,326.42	5,673.58	43.3%	6,327.00
6291 Other Employer Provided Benefits	22,600.00	600.00	10,800.00	11,800.00	47.8%	6,100.00
6311 Purchased Instructional Services	79,426.60	4,235.82	42,378.86	37,047.74	53.4%	20,355.51
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	980.00	3,959.00	1,141.00	77.6%	1,016.00
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	.00
6319 Other Professional Services	91,800.00	32,049.44	53,993.85	37,806.15	58.8%	68,980.09
6332 Repairs & Maintenance	184,100.00	9,854.05	68,635.29	115,464.71	37.3%	110,311.37
6334 Rentals - Equipment	89,600.00	10.04	1,516.12	88,083.88	1.7%	31,019.36
6335 Water and Sewer	35,000.00	5,520.85	19,062.18	15,937.82	54.5%	17,649.15
6336 Trash Removal	25,000.00	3,980.00	13,930.00	11,070.00	55.7%	13,960.00
6337 Technology Related Repairs & Maint	37,951.97	2,397.37	10,941.83	27,010.14	28.8%	12,610.75
6343 Travel	81,950.00	895.08	8,338.29	73,611.71	10.2%	79,395.84
6349 Other Transportation Services	300.00	.00	192.92	107.08	64.3%	102.26
6351 Property Insurance	96,000.00	.00	88,313.00	7,687.00	92.0%	90,478.00
6352 Liability Insurance	18,958.00	11,095.00	18,958.00	.00	100.0%	18,402.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	100.00
6361 Communication	94,500.00	4,803.54	30,810.29	63,689.71	32.6%	52,704.72
6362 Advertising	3,000.00	80.84	413.61	2,586.39	13.8%	613.02
6371 Dues & Memberships	39,535.00	200.00	4,271.03	35,263.97	10.8%	23,833.00
6391 Other Purchased Services	280,724.44	(161,398.80)	187,638.75	93,085.69	66.8%	435,064.77
6398 Other Expenses	13,059.70	.00	5,000.00	8,059.70	38.3%	12,559.70
6411 Supplies - General	656,125.53	51,930.54	289,362.77	366,762.76	44.1%	413,748.61
6412 Technology Supplies	556,354.24	16,408.79	205,732.89	350,621.35	37.0%	239,660.13
6431 Textbooks	21,500.00	.00	230.90	21,269.10	1.1%	14,549.41
6441 Library Books	10,000.00	2,055.41	7,494.56	2,505.44	74.9%	9,364.48
6451 Resource Materials	5,500.00	1,700.50	3,379.93	2,120.07	61.5%	4,855.08
6481 Electric	230,000.00	13,521.52	102,221.78	127,778.22	44.4%	112,329.37
6482 Natural Gas	50,000.00	884.72	10,384.37	39,615.63	20.8%	16,898.88
6486 Gasoline / Diesel	105,000.00	.00	24,828.09	80,171.91	23.6%	62,515.67
6491 Other Supplies	873,000.00	270,020.99	284,188.55	588,811.45	32.6%	22,329.08
6521 Buildings	321,423.08	.00	224,398.06	97,025.02	69.8%	157,024.24
6531 Improvements Other Than Buildings	.00	.00	.00	.00		52,849.66
6541 Equipment	148,584.79	10,750.00	111,558.77	37,026.02	75.1%	44,424.96
6542 Equipment Classroom Instruction	.00	.00	.00	.00		87,513.51
6543 Technology Related Hardware	13,414.02	2,097.70	10,863.11	2,550.91	81.0%	63,494.70
6544 Technology Software	.00	.00	.00	.00		13,806.00
6551 Vehicles	1,501.00	.00	1,501.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	221,438.00	.00	181,272.75	40,165.25	81.9%	136,337.88
6613 Principal Lease Purchase Agreements	108,000.00	.00	55,654.47	52,345.53	51.5%	55,859.53
6623 Interest Lease Purchase Agreements	54,250.43	.00	25,460.69	28,789.74	46.9%	24,141.74
<b>Total of EXPENSES</b>	<b>16,061,823.04</b>	<b>1,169,239.75</b>	<b>7,405,567.52</b>	<b>8,656,255.52</b>	<b>46.1%</b>	<b>7,824,048.63</b>
<b>Revenue over (under) Expenses</b>	<b>(106,496.72)</b>	<b>1,182,596.93</b>	<b>2,381,417.26</b>	<b>(2,487,913.98)</b>		<b>2,014,005.11</b>