

		<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	170.92	179.93	1,829,820.07	0.0%	.00
5112	Taxes Delinquent	310,000.00	5,790.68	85,905.41	224,094.59	27.7%	79,640.11
5113	Prop C Sales Tax	1,750,000.00	148,720.63	564,236.77	1,185,763.23	32.2%	527,645.77
5114	Financial Institutional Tax	4,500.00	.00	.00	4,500.00	0.0%	.00
5115	M & M Surtax	30,000.00	.00	.00	30,000.00	0.0%	.00
5123	Adult/Continuing Education Tuition	5,000.00	1,327.50	1,327.50	3,672.50	26.6%	130.00
5141	Interest Earnings from Deposits	126,600.00	1,775.34	12,387.17	114,212.83	9.8%	28,289.91
5161	Food Sales to Adults	20,000.00	1,475.00	3,277.55	16,722.45	16.4%	5,119.50
5165	Food Sales Non Program	18,000.00	702.03	2,190.38	15,809.62	12.2%	3,895.84
5171	Student Activities	285,500.00	25,335.22	57,715.78	227,784.22	20.2%	116,574.19
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	72.40	2,160.89	37,839.11	5.4%	47,108.59
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	594,257.00	2,126,770.00	4,673,230.00	31.3%	2,366,310.00
5312	Transportation	150,000.00	15,234.00	57,634.00	92,366.00	38.4%	66,199.00
5314	Early Childhood Special Education	80,000.00	.00	.00	80,000.00	0.0%	.00
5319	Basic Formula Classroom Trust Fund	400,000.00	80,943.76	199,161.92	200,838.08	49.8%	200,170.33
5324	ECSE Screening / PAT Program	6,000.00	.00	.00	6,000.00	0.0%	.00
5332	Career Education	218,500.00	.00	.00	218,500.00	0.0%	.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	.00	2,036.86	2,963.14	40.7%	16,842.44
5412	Medicaid	65,000.00	1,932.04	26,838.38	38,161.62	41.3%	24,168.10
5425	Trans Supplement Grant	38,053.61	.00	.00	38,053.61	0.0%	.00
5427	Perkins Basic Grant Career Ed	80,000.00	.00	1,307.12	78,692.88	1.6%	32,843.97
5428	Trans Meal Delivery Grant	271,345.01	271,345.01	271,345.01	.00	100.0%	.00
5441	IDEA Entitlement Funds Part B	367,601.06	.00	5,487.17	362,113.89	1.5%	.00
5442	Early Childhood Special Education	50,356.00	.00	.00	50,356.00	0.0%	.00
5445	School Lunch Program	.00	.00	.00	.00		119,425.94
5446	School Breakfast Program	232,471.20	.00	.00	232,471.20	0.0%	47,881.65
5449	Fruit & Vegetable Program	30,000.00	.00	4,285.35	25,714.65	14.3%	6,017.00
5451	Title I	902,409.60	.00	198,756.59	703,653.01	22.0%	220,317.44
5459	21st Century After School Grant	235,000.00	16,871.92	56,133.74	178,866.26	23.9%	126,568.28
5461	SSAE	60,617.00	.00	10,948.97	49,668.03	18.1%	15,030.60
5465	Title IIA	94,951.82	.00	21,747.75	73,204.07	22.9%	7,201.48
5473	CARES Lunch	78,738.84	.00	17,624.40	61,114.44	22.4%	.00
5474	CARES Breakfast	40,207.72	.00	7,528.80	32,678.92	18.7%	.00
5481	Dept of Health Food Service	632,375.00	5,440.99	59,109.96	573,265.04	9.3%	47,894.61
5492	Title VB Rural Education REAP	20,000.00	.00	11,290.74	8,709.26	56.5%	8,140.00
5497	Other Federal Revenue	393,230.29	.00	.00	393,230.29	0.0%	.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%	.00
5831	Contracted Educational Services	30,000.00	.00	8,502.14	21,497.86	28.3%	5,611.78
	<b>Total of REVENUES</b>	<b>15,955,326.32</b>	<b>1,171,394.44</b>	<b>3,879,759.45</b>	<b>12,075,566.87</b>	<b>24.3%</b>	<b>4,142,183.88</b>
<i>EXPENSES</i>							
6111	Regular Salaries - Fund 2	4,765,033.17	389,660.11	821,357.82	3,943,675.35	17.2%	860,212.61
6112	Administrator Salaries	742,921.54	62,234.99	195,071.64	547,849.90	26.3%	195,581.65
6121	Substitute & Part Time Salaries	117,330.00	9,457.91	11,616.11	105,713.89	9.9%	13,556.40
6122	Certified Salaries-PT	25,143.00	2,095.25	4,190.50	20,952.50	16.7%	4,190.50
6131	Extra Duty Pay	640,518.30	26,749.40	50,005.85	590,512.45	7.8%	75,728.26
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	144,471.59	469,265.34	1,130,697.71	29.3%	522,146.99
6152	Salaries - Instructional	402,361.03	34,244.91	68,668.70	333,692.33	17.1%	66,556.36
6153	Substitute Salaries	19,200.00	327.25	1,498.94	17,701.06	7.8%	2,486.85
6161	Classified Salaries - Part Time	49,000.00	3,869.00	24,374.38	24,625.62	49.7%	25,780.90
6171	Classified Sick Pay	15,200.00	.00	1,143.95	14,056.05	7.5%	26.23
6211	Certified Retirement - PSRS	987,976.69	78,272.46	176,649.87	811,326.82	17.9%	185,051.04

	<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	16,632.69	47,561.73	150,728.70	24.0%	52,887.33
6231 OASDI Tax	149,163.59	12,676.72	36,369.46	112,794.13	24.4%	39,949.88
6232 Medicare Tax	125,847.94	9,464.19	23,184.99	102,662.95	18.4%	24,797.93
6241 Board Paid Benefits	1,498,517.50	120,144.44	323,847.68	1,174,669.82	21.6%	326,629.50
6261 Workers' Compensation	85,910.00	.00	.00	85,910.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	.00	2,184.83	7,815.17	21.8%	6,327.00
6291 Other Employer Provided Benefits	22,600.00	7,400.00	8,800.00	13,800.00	38.9%	4,800.00
6311 Purchased Instructional Services	79,426.60	6,561.87	24,414.57	55,012.03	30.7%	3,425.75
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	833.00	2,617.50	2,482.50	51.3%	502.00
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	.00
6319 Other Professional Services	91,800.00	5,998.30	17,178.31	74,621.69	18.7%	51,947.00
6332 Repairs & Maintenance	184,100.00	7,094.10	35,763.32	148,336.68	19.4%	60,331.88
6334 Rentals - Equipment	89,600.00	.00	861.22	88,738.78	1.0%	2,805.90
6335 Water and Sewer	35,000.00	145.91	7,552.34	27,447.66	21.6%	8,203.95
6336 Trash Removal	25,000.00	.00	5,970.00	19,030.00	23.9%	7,940.00
6337 Technology Related Repairs & Maint	37,951.97	2,151.04	6,079.28	31,872.69	16.0%	7,039.94
6343 Travel	81,950.00	745.80	5,603.63	76,346.37	6.8%	41,720.39
6349 Other Transportation Services	300.00	.00	192.92	107.08	64.3%	102.26
6351 Property Insurance	96,000.00	.00	.00	96,000.00	0.0%	.00
6352 Liability Insurance	18,958.00	.00	.00	18,958.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	94,500.00	9,400.98	18,748.34	75,751.66	19.8%	28,644.96
6362 Advertising	3,000.00	155.24	155.24	2,844.76	5.2%	284.88
6371 Dues & Memberships	39,535.00	159.00	3,971.03	35,563.97	10.0%	23,327.00
6391 Other Purchased Services	280,724.44	100,920.34	153,215.79	127,508.65	54.6%	180,463.50
6398 Other Expenses	13,059.70	.00	5,000.00	8,059.70	38.3%	12,059.70
6411 Supplies - General	656,125.53	66,960.53	146,346.55	509,778.98	22.3%	248,094.10
6412 Technology Supplies	556,354.24	11,969.62	139,500.88	416,853.36	25.1%	186,866.06
6431 Textbooks	21,500.00	.00	230.90	21,269.10	1.1%	13,772.52
6441 Library Books	10,000.00	172.91	301.68	9,698.32	3.0%	3,641.94
6451 Resource Materials	5,500.00	.00	1,629.93	3,870.07	29.6%	1,709.24
6481 Electric	230,000.00	17,867.20	54,666.57	175,333.43	23.8%	56,242.29
6482 Natural Gas	50,000.00	2,303.10	7,710.98	42,289.02	15.4%	5,111.05
6486 Gasoline / Diesel	105,000.00	.00	11,509.34	93,490.66	11.0%	24,976.15
6491 Other Supplies	873,000.00	4,792.39	6,958.38	866,041.62	0.8%	8,957.87
6521 Buildings	321,423.08	1,399.98	224,398.06	97,025.02	69.8%	155,449.24
6531 Improvements Other Than Buildings	.00	.00	.00	.00		33,841.60
6541 Equipment	148,584.79	55,628.89	78,441.20	70,143.59	52.8%	31,095.58
6542 Equipment Classroom Instruction	.00	.00	.00	.00		19,614.51
6543 Technology Related Hardware	13,414.02	.00	2,647.09	10,766.93	19.7%	53,697.95
6544 Technology Software	.00	.00	.00	.00		13,806.00
6551 Vehicles	1,501.00	.00	.00	1,501.00	0.0%	.00
6552 Pupil Transportation School Buses	221,438.00	23,634.94	114,834.75	106,603.25	51.9%	136,337.88
6613 Principal Lease Purchase Agreements	108,000.00	.00	55,654.47	52,345.53	51.5%	54,168.25
6623 Interest Lease Purchase Agreements	54,250.43	3,303.10	25,460.69	28,789.74	46.9%	24,141.74
<b>Total of EXPENSES</b>	<b>16,061,823.04</b>	<b>1,239,899.15</b>	<b>3,434,142.27</b>	<b>12,627,680.77</b>	<b>21.4%</b>	<b>3,917,532.51</b>
<b>Revenue over (under) Expenses</b>	<b>(106,496.72)</b>	<b>(68,504.71)</b>	<b>445,617.18</b>	<b>(552,113.90)</b>		<b>224,651.37</b>