

	<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	438,605.17	570,311.72	1,259,688.28	31.2%	519,704.52
5112 Taxes Delinquent	310,000.00	5,028.84	97,660.07	212,339.93	31.5%	102,938.15
5113 Prop C Sales Tax	1,750,000.00	139,679.21	858,024.01	891,975.99	49.0%	800,045.46
5114 Financial Institutional Tax	4,500.00	.00	.00	4,500.00	0.0%	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	1,560.03	16,828.67	109,771.33	13.3%	33,599.08
5161 Food Sales to Adults	20,000.00	609.00	4,491.02	15,508.98	22.5%	7,264.24
5165 Food Sales Non Program	18,000.00	609.07	3,403.93	14,596.07	18.9%	5,303.85
5171 Student Activities	285,500.00	20,287.94	89,655.24	195,844.76	31.4%	167,890.17
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	87.56	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	619,308.00	3,432,309.22	3,367,690.78	50.5%	3,746,316.59
5312 Transportation	150,000.00	15,163.00	86,395.00	63,605.00	57.6%	97,572.00
5314 Early Childhood Special Education	80,000.00	22,745.44	22,745.44	57,254.56	28.4%	.00
5319 Basic Formula Classroom Trust Fund	400,000.00	43,302.86	286,046.30	113,953.70	71.5%	299,700.73
5324 ECSE Screening / PAT Program	6,000.00	.00	1,180.00	4,820.00	19.7%	.00
5332 Career Education	218,500.00	.00	.00	218,500.00	0.0%	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	67.12	2,103.98	2,896.02	42.1%	33,468.95
5412 Medicaid	65,000.00	9,678.97	37,676.38	27,323.62	58.0%	28,118.99
5425 Trans Supplement Grant	38,053.61	29,283.22	29,283.22	8,770.39	77.0%	.00
5427 Perkins Basic Grant Career Ed	80,000.00	.00	1,307.12	78,692.88	1.6%	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	101,163.09	106,650.26	260,950.80	29.0%	2,841.38
5442 Early Childhood Special Education	50,356.00	13,912.12	13,912.12	36,443.88	27.6%	.00
5445 School Lunch Program	.00	.00	.00	.00		238,670.04
5446 School Breakfast Program	232,471.20	.00	.00	232,471.20	0.0%	97,988.79
5449 Fruit & Vegetable Program	30,000.00	3,863.76	18,955.72	11,044.28	63.2%	19,909.31
5451 Title I	902,409.60	256,369.40	455,125.99	447,283.61	50.4%	799,279.72
5459 21st Century After School Grant	235,000.00	31,977.56	108,903.72	126,096.28	46.3%	168,226.62
5461 SSAE	60,617.00	17,571.18	28,520.15	32,096.85	47.0%	46,336.17
5465 Title IIA	94,951.82	37,836.57	59,584.32	35,367.50	62.8%	66,091.42
5473 CARES Lunch	78,738.84	61,114.44	78,738.84	.00	100.0%	.00
5474 CARES Breakfast	40,207.72	32,678.92	40,207.72	.00	100.0%	.00
5481 Dept of Health Food Service	632,375.00	52,237.26	231,400.86	400,974.14	36.6%	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	382,331.36	382,331.36	10,898.93	97.2%	.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	1,770.13	21,196.93	8,803.07	70.7%	5,611.78
<b>Total of REVENUES</b>	<b>15,955,326.32</b>	<b>2,338,841.22</b>	<b>7,435,148.10</b>	<b>8,520,178.22</b>	<b>46.6%</b>	<b>7,633,812.52</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,765,033.17	389,660.12	1,600,678.05	3,164,355.12	33.6%	1,691,228.82
6112 Administrator Salaries	742,921.54	61,834.99	318,741.62	424,179.92	42.9%	320,191.63
6121 Substitute & Part Time Salaries	117,330.00	5,058.02	32,933.01	84,396.99	28.1%	29,268.36
6122 Certified Salaries-PT	25,143.00	2,095.25	8,381.00	16,762.00	33.3%	8,381.00
6131 Extra Duty Pay	640,518.30	23,321.13	318,769.42	321,748.88	49.8%	135,557.71
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	135,028.10	747,029.71	852,933.34	46.7%	815,375.63
6152 Salaries - Instructional	402,361.03	35,285.95	138,199.56	264,161.47	34.3%	132,404.60
6153 Substitute Salaries	19,200.00	.00	1,828.94	17,371.06	9.5%	5,151.30
6161 Classified Salaries - Part Time	49,000.00	1,713.50	29,323.38	19,676.62	59.8%	30,417.95
6171 Classified Sick Pay	15,200.00	771.90	1,915.85	13,284.15	12.6%	21,031.48
6211 Certified Retirement - PSRS	987,976.69	71,557.93	345,770.04	642,206.65	35.0%	345,122.89

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<i>EXPENSES cont.</i>						
6221 Non Certified Retirement - PEERS	198,290.43	18,645.01	88,878.81	109,411.62	44.8%	87,906.80
6231 OASDI Tax	149,163.59	13,815.39	68,415.25	80,748.34	45.9%	67,410.68
6232 Medicare Tax	125,847.94	9,202.34	45,083.81	80,764.13	35.8%	44,775.87
6241 Board Paid Benefits	1,498,517.50	121,210.62	567,439.07	931,078.43	37.9%	568,757.67
6261 Workers' Compensation	85,910.00	85,910.00	85,910.00	.00	100.0%	66,270.00
6271 Unemployment Compensation	10,000.00	.00	3,282.42	6,717.58	32.8%	6,327.00
6291 Other Employer Provided Benefits	22,600.00	800.00	10,200.00	12,400.00	45.1%	5,800.00
6311 Purchased Instructional Services	79,426.60	6,037.91	38,143.04	41,283.56	48.0%	10,684.85
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	67.50	2,979.00	2,121.00	58.4%	771.00
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	.00
6319 Other Professional Services	91,800.00	2,408.30	21,944.41	69,855.59	23.9%	61,205.38
6332 Repairs & Maintenance	184,100.00	18,412.07	58,781.24	125,318.76	31.9%	86,093.40
6334 Rentals - Equipment	89,600.00	606.47	1,506.08	88,093.92	1.7%	30,979.36
6335 Water and Sewer	35,000.00	2,810.12	13,541.33	21,458.67	38.7%	14,347.20
6336 Trash Removal	25,000.00	1,990.00	9,950.00	15,050.00	39.8%	11,930.00
6337 Technology Related Repairs & Maint	37,951.97	962.38	8,544.46	29,407.51	22.5%	10,233.46
6343 Travel	81,950.00	1,250.76	7,443.21	74,506.79	9.1%	67,419.64
6349 Other Transportation Services	300.00	.00	192.92	107.08	64.3%	102.26
6351 Property Insurance	96,000.00	88,313.00	88,313.00	7,687.00	92.0%	90,478.00
6352 Liability Insurance	18,958.00	7,863.00	7,863.00	11,095.00	41.5%	7,819.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	100.00
6361 Communication	94,500.00	4,643.75	26,006.75	68,493.25	27.5%	45,516.56
6362 Advertising	3,000.00	177.53	332.77	2,667.23	11.1%	492.41
6371 Dues & Memberships	39,535.00	.00	4,071.03	35,463.97	10.3%	23,833.00
6391 Other Purchased Services	280,724.44	69,766.43	349,037.55	(68,313.11)	124.3%	356,662.79
6398 Other Expenses	13,059.70	.00	5,000.00	8,059.70	38.3%	12,059.70
6411 Supplies - General	656,125.53	44,548.88	237,432.23	418,693.30	36.2%	342,364.22
6412 Technology Supplies	556,354.24	26,876.18	189,324.10	367,030.14	34.0%	229,506.08
6431 Textbooks	21,500.00	.00	230.90	21,269.10	1.1%	13,772.52
6441 Library Books	10,000.00	1,315.84	5,439.15	4,560.85	54.4%	7,877.27
6451 Resource Materials	5,500.00	49.50	1,679.43	3,820.57	30.5%	4,514.93
6481 Electric	230,000.00	12,605.67	88,700.26	141,299.74	38.6%	93,703.38
6482 Natural Gas	50,000.00	359.68	9,499.65	40,500.35	19.0%	9,159.92
6486 Gasoline / Diesel	105,000.00	235.00	24,828.09	80,171.91	23.6%	44,958.48
6491 Other Supplies	873,000.00	2,232.48	14,167.56	858,832.44	1.6%	18,510.67
6521 Buildings	321,423.08	.00	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	1,473.03	100,808.77	47,776.02	67.8%	35,794.58
6542 Equipment Classroom Instruction	.00	.00	.00	.00		86,246.51
6543 Technology Related Hardware	13,414.02	6,118.32	8,765.41	4,648.61	65.3%	63,494.70
6544 Technology Software	.00	.00	.00	.00		13,806.00
6551 Vehicles	1,501.00	1,501.00	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%	54,168.25
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>1,278,535.05</b>	<b>6,236,327.77</b>	<b>9,825,495.27</b>	<b>38.8%</b>	<b>6,590,255.37</b>
<b>Revenue over (under) Expenses</b>	<b>(106,496.72)</b>	<b>1,060,306.17</b>	<b>1,198,820.33</b>	<b>(1,305,317.05)</b>		<b>1,043,557.15</b>