

		<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	15,295,000.00	.00	.00	15,295,000.00	0.0%	.00
5112	Delinquent Taxes	245,000.00	39,121.62	39,121.62	205,878.38	16.0%	26,527.62
5113	School District Trust Fund (Prop C)	500,000.00	52,004.29	52,004.29	447,995.71	10.4%	43,335.80
5114	Financial Institutional Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	908.43	908.43	1,099,091.57	0.1%	1,679.74
5141	Earnings on Investments	460,200.00	12,865.69	12,865.69	447,334.31	2.8%	101,667.68
5151	Food Service - Sales to Pupils	100,000.00	91.18	91.18	99,908.82	0.1%	217.00
5161	Food Service - Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	.00
5165	Food Service Non-Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5171	Admissions - Student Activities	306,000.00	1,118.83	1,118.83	304,881.17	0.4%	182.87
5182	PK Tuition from Parents	575,000.00	19,815.34	19,815.34	555,184.66	3.4%	46,447.70
5191	Rentals	1,500.00	.00	.00	1,500.00	0.0%	.00
5195	Prior Period Adjustment	.00	680.00	680.00	-680.00		.00
5198	Other Local Revenue	509,000.00	19,032.21	19,032.21	489,967.79	3.7%	13,814.79
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	.00
5221	State Assessed Utilities	150,000.00	.00	.00	150,000.00	0.0%	8,274.20
5222	County Stock Insurance Fund	.00	.00	.00	.00		.00
5311	Basic Formula - State Monies	95,000.00	.00	.00	95,000.00	0.0%	6,375.00
5319	Basic Formula - Classroom Trust Fnd	180,000.00	18,118.65	18,118.65	161,881.35	10.1%	19,187.18
5324	Educational Screening Program/PAT	36,000.00	.00	.00	36,000.00	0.0%	.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5369	Residential Placement/Excess Cost	5,000.00	.00	.00	5,000.00	0.0%	.00
5424	CARES - ESSER	.00	.00	.00	.00		.00
5445	School Lunch Program	75,000.00	.00	.00	75,000.00	0.0%	.00
5446	School Breakfast Program	20,000.00	.00	.00	20,000.00	0.0%	.00
5451	Title I	70,000.00	.00	.00	70,000.00	0.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title II.A	10,000.00	.00	.00	10,000.00	0.0%	.00
5473	CARES Food Lunch Program	.00	2,968.44	2,968.44	-2,968.44		.00
5474	CARES Food Breakfast Pgm	.00	1,569.52	1,569.52	-1,569.52		.00
5651	Sale of Other Property	.00	4,661.17	4,661.17	-4,661.17		.00
5811	Tuition From Other LEAs Reg. Term	81,900.00	13,262.13	13,262.13	68,637.87	16.2%	.00
5831	Contracted Ed Svcs From Other LEAs	380,492.00	.00	.00	380,492.00	0.0%	.00
5841	Transportation From Other LEAs	.00	668.43	668.43	-668.43		.00
	<b>Total of REVENUES</b>	<b>20,337,892.00</b>	<b>186,885.93</b>	<b>186,885.93</b>	<b>20,151,006.07</b>	<b>0.9%</b>	<b>267,709.58</b>
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,661,619.00	3,931.67	3,931.67	5,657,687.33	0.1%	.00
6112	Administrators	1,130,831.00	85,318.44	85,318.44	1,045,512.56	7.5%	82,614.37
6121	Certificated - Part-Time Salaries	204,435.00	286.00	286.00	204,149.00	0.1%	.00
6131	Certificated Supplemental Pay	263,904.00	.00	.00	263,904.00	0.0%	628.00
6151	Classified Salaries Regular	2,411,413.80	66,706.86	66,706.86	2,344,706.94	2.8%	66,291.33
6152	Instructional Aide Salaries	521,727.00	250.95	250.95	521,476.05	0.0%	.00
6161	Classified Salaries - Part-Time	180,009.00	246.53	246.53	179,762.47	0.1%	1,344.27
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	1,175,283.00	13,679.67	13,679.67	1,161,603.33	1.2%	12,763.46
6221	Non-Teacher Retirement	214,777.00	5,364.49	5,364.49	209,412.51	2.5%	5,306.95
6231	Old Age Survivor/Disability (OASDI)	210,227.00	4,117.31	4,117.31	206,109.69	2.0%	4,038.87
6232	Medicare	159,419.00	2,220.72	2,220.72	157,198.28	1.4%	2,105.51
6241	Employee Insurance	1,474,456.00	16,663.98	16,663.98	1,457,792.02	1.1%	16,008.13
6261	Workers Compensation Insurance	90,685.24	.00	.00	90,685.24	0.0%	.00
6271	Unemployment Compensation	13,000.00	.00	.00	13,000.00	0.0%	.00
6311	Purchased Instructional Services	60,500.00	418.33	418.33	60,081.67	0.7%	2,850.00
6312	Instructional Program Improvement	285,350.00	43,857.96	43,857.96	241,492.04	15.4%	31,084.77
6313	Pupil Services	166,000.00	.00	.00	166,000.00	0.0%	.00
6315	Audit Services	10,000.00	.00	.00	10,000.00	0.0%	3,000.00
6317	Legal Services	30,000.00	355.50	355.50	29,644.50	1.2%	3,153.44
6318	Election Services	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Other Professional Services	194,150.00	5,609.11	5,609.11	188,540.89	2.9%	115.00
6331	Cleaning Services	30,000.00	.00	.00	30,000.00	0.0%	8,890.36
6332	Repairs & Maintenance	329,600.00	25,564.43	25,564.43	304,035.57	7.8%	19,221.00
6333	Rentals - Land and Buildings	47,710.00	7,784.56	7,784.56	39,925.44	16.3%	7,672.28
6334	Rentals - Equipment	32,500.00	2,663.40	2,663.40	29,836.60	8.2%	2,510.40
6335	Water and Sewer	65,709.00	1,201.54	1,201.54	64,507.46	1.8%	1,278.40

	<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>						
6336 Trash Removal	20,580.00	1,254.40	1,254.40	19,325.60	6.1%	1,790.23
6339 Other Property Services	112,190.00	2,372.80	2,372.80	109,817.20	2.1%	245.00
6341 Contracted Pupil Transp To & From S	10,400.00	.00	.00	10,400.00	0.0%	.00
6342 Othr Contracted Pupil Transp -NonRt	85,200.00	.00	.00	85,200.00	0.0%	3,155.00
6343 Travel	40,600.00	4,624.00	4,624.00	35,976.00	11.4%	2,000.00
6351 Property Insurance	148,000.00	.00	.00	148,000.00	0.0%	.00
6352 Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	41,600.00	1,640.66	1,640.66	39,959.34	3.9%	1,993.50
6362 Advertising	9,700.00	249.00	249.00	9,451.00	2.6%	2,071.24
6363 Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	.00
6371 Dues & Memberships	57,382.00	3,303.21	3,303.21	54,078.79	5.8%	-373.89
6391 Other Purchased Services	328,450.00	8,650.85	8,650.85	319,799.15	2.6%	2,761.16
6411 General Supplies	1,120,438.00	103,168.36	103,168.36	1,017,269.64	9.2%	73,017.78
6412 Supplies- Technology-Related	345,879.00	28,776.85	28,776.85	317,102.15	8.3%	115,805.43
6431 Textbooks	39,450.00	8,194.93	8,194.93	31,255.07	20.8%	2,503.35
6441 Library Books	16,000.00	1,704.80	1,704.80	14,295.20	10.7%	1,464.60
6451 Resource Materials	9,860.00	1,750.55	1,750.55	8,109.45	17.8%	1,225.77
6471 Food Supplies -Exlude Non-Food Supp	25,000.00	.00	.00	25,000.00	0.0%	.00
6481 Electric	301,551.00	11,124.11	11,124.11	290,426.89	3.7%	25,357.84
6482 Gas - Natural	79,877.00	1,273.79	1,273.79	78,603.21	1.6%	1,251.98
6486 Gasoline/Diesel	4,000.00	217.63	217.63	3,782.37	5.4%	.00
6491 Other Supplies & Materials	6,370.00	.00	.00	6,370.00	0.0%	48.94
6521 Buildings	3,712,790.05	-138,619.34	-138,619.34	3,851,409.39	-3.7%	384,381.12
6531 Improvements Other Than Buildings	375,020.95	11,375.11	11,375.11	363,645.84	3.0%	13,219.70
6541 Regular Equipment	708,818.00	55,177.30	55,177.30	653,640.70	7.8%	13,170.48
6542 Equipment - Classroom Instructional	74,261.00	.00	.00	74,261.00	0.0%	110,212.66
6551 Vehicles - Except for Buses	10,000.00	.00	.00	10,000.00	0.0%	.00
6611 Principal - Bonded Indebtedness	460,000.00	.00	.00	460,000.00	0.0%	.00
6613 Principal - Lease Purchase Agrmnts	460,000.00	.00	.00	460,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	666,300.00	.00	.00	666,300.00	0.0%	.00
6623 Interest - Lease Purchase Agrmnts	20,000.00	.00	.00	20,000.00	0.0%	.00
6631 Fees - Bonded Indebtedness	2,000.00	.00	.00	2,000.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	4,000.00	.00	.00	4,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>24,280,122.04</b>	<b>392,480.46</b>	<b>392,480.46</b>	<b>23,887,641.58</b>	<b>1.6%</b>	<b>1,026,178.43</b>
<b>Revenue over (under) Expenses</b>	<b>-3,942,230.04</b>	<b>-205,594.53</b>	<b>-205,594.53</b>	<b>-3,736,635.51</b>		<b>-758,468.85</b>