

		<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	14,820,000.00	74,246.79	13,947,454.07	872,545.93	94.1%	12,769,680.62
5112	Delinquent Taxes	430,290.00	6,512.85	209,131.80	221,158.20	48.6%	101,521.64
5113	School District Trust Fund (Prop C)	661,912.00	55,200.80	496,482.06	165,429.94	75.0%	478,026.28
5114	Financial Institutional Tax	75,000.00	128,286.70	128,286.70	-53,286.70	171.0%	68,771.64
5115	M & M Surtax	1,100,000.00	14,846.25	975,883.82	124,116.18	88.7%	778,946.80
5141	Earnings on Investments	470,700.00	52,380.03	481,106.40	-10,406.40	102.2%	231,965.67
5143	Premium on Bonds Sold	607,328.00	.00	607,328.00	.00	100.0%	571,172.50
5151	Food Service - Sales to Pupils	100,000.00	10,420.15	85,918.11	14,081.89	85.9%	84,191.37
5161	Food Service - Sales to Adults	4,000.00	.00	2,858.15	1,141.85	71.5%	2,520.30
5165	Food Service Non-Program	45,000.00	.00	34,985.01	10,014.99	77.7%	36,864.60
5171	Admissions - Student Activities	362,000.00	4,264.95	80,881.58	281,118.42	22.3%	103,776.77
5182	PK Tuition from Parents	630,000.00	41,833.10	629,678.05	321.95	99.9%	551,654.27
5191	Rentals	5,000.00	82.00	1,119.00	3,881.00	22.4%	2,229.00
5195	Prior Period Adjustment	.00	.00	412.93	-412.93		2,020.18
5198	Other Local Revenue	525,000.00	17,481.47	337,567.02	187,432.98	64.3%	323,658.27
5211	Fines, Escheats, Etc.	11,550.00	.00	11,562.43	-12.43	100.1%	5,979.21
5221	State Assessed Utilities	137,000.00	.00	163,523.97	-26,523.97	119.4%	149,714.07
5222	County Stock Insurance Fund	18,570.00	.00	18,603.44	-33.44	100.2%	.00
5311	Basic Formula - State Monies	81,226.00	3,769.52	67,693.31	13,532.69	83.3%	66,374.17
5319	Basic Formula - Classroom Trust Fnd	271,764.00	20,229.32	195,872.60	75,891.40	72.1%	191,642.06
5324	Educational Screening Program/PAT	36,000.00	.00	15,720.00	20,280.00	43.7%	17,250.00
5332	State Career & Tech Education (CTE)	.00	.00	.00	.00		.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5369	Residential Placement/Excess Cost	.00	.00	7,106.87	-7,106.87		12,548.75
5445	School Lunch Program	98,400.00	8,809.28	57,030.09	41,369.91	58.0%	62,122.06
5446	School Breakfast Program	34,640.00	2,070.87	12,993.74	21,646.26	37.5%	14,821.10
5451	Title I	59,903.00	.00	.00	59,903.00	0.0%	.00
5461	Title IV.A Student Support & Academ	20,000.00	.00	.00	20,000.00	0.0%	.00
5462	Title III	19,308.00	.00	.00	19,308.00	0.0%	.00
5465	Title II.A	24,280.00	.00	.00	24,280.00	0.0%	.00
5473	CARES Food Lunch Program	.00	.00	.00	.00		.00
5474	CARES Food Breakfast Pgm	.00	.00	.00	.00		.00
5611	Sale of Bonds	6,575,000.00	.00	6,575,000.00	.00	100.0%	9,425,000.00
5631	Insurance Recovery (Net)	.00	.00	.00	.00		25,000.00
5651	Sale of Other Property	.00	61.20	1,659.52	-1,659.52		2,130.24
5811	Tuition From Other LEAs Reg. Term	63,000.00	6,476.61	37,876.12	25,123.88	60.1%	94,743.40
5831	Contracted Ed Svcs From Other LEAs	380,492.00	78,150.40	286,310.75	94,181.25	75.2%	286,310.75
5841	Transportation From Other LEAs	.00	216.80	216.80	-216.80		628.83
	<b>Total of REVENUES</b>	<b>27,669,163.00</b>	<b>525,339.09</b>	<b>25,470,262.34</b>	<b>2,198,900.66</b>	<b>92.1%</b>	<b>26,461,264.55</b>
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,411,909.68	447,802.85	3,169,414.53	2,242,495.15	58.6%	3,123,805.06
6112	Administrators	1,114,794.21	93,179.80	820,849.77	293,944.44	73.6%	810,389.82
6121	Certificated - Part-Time Salaries	122,217.78	14,793.40	91,465.26	30,752.52	74.8%	45,127.84
6131	Certificated Supplemental Pay	199,026.10	19,143.39	148,891.16	50,134.94	74.8%	151,278.28
6151	Classified Salaries Regular	2,279,916.31	183,386.95	1,524,664.83	755,251.48	66.9%	1,434,281.80
6152	Instructional Aide Salaries	452,522.93	35,011.42	267,665.71	184,857.22	59.1%	328,745.10
6161	Classified Salaries - Part-Time	167,565.53	13,866.96	111,746.47	55,819.06	66.7%	77,290.47
6171	Classified Unused Leave/Severance	11,740.75	.00	.00	11,740.75	0.0%	.00
6211	Teacher Retirement	1,125,288.85	92,996.13	688,184.65	437,104.20	61.2%	680,947.26
6221	Non-Teacher Retirement	215,391.41	16,793.93	136,655.69	78,735.72	63.4%	123,626.41
6231	Old Age Survivor/Disability (OASDI)	205,473.39	15,719.32	126,303.22	79,170.17	61.5%	121,203.91
6232	Medicare	140,073.93	11,305.49	85,946.61	54,127.32	61.4%	84,014.89
6241	Employee Insurance	1,449,283.52	116,322.67	879,053.53	570,229.99	60.7%	827,155.28
6261	Workers Compensation Insurance	80,198.00	.00	74,062.00	6,136.00	92.3%	72,929.00
6271	Unemployment Compensation	655.00	.00	.00	655.00	0.0%	12,771.48
6311	Purchased Instructional Services	35,195.00	2,276.76	27,371.77	7,823.23	77.8%	25,501.61
6312	Instructional Program Improvement	230,502.00	10,996.88	160,328.45	70,173.55	69.6%	210,648.58
6313	Pupil Services	36,000.00	.00	36,000.00	.00	100.0%	40,794.27
6315	Audit Services	10,000.00	.00	10,000.00	.00	100.0%	10,000.00
6317	Legal Services	30,000.00	11.12	16,336.30	13,663.70	54.5%	26,268.49
6318	Election Services	10,000.00	5,137.39	5,137.39	4,862.61	51.4%	3,385.53
6319	Other Professional Services	214,700.43	1,615.61	75,704.51	138,995.92	35.3%	123,904.67
6331	Cleaning Services	55,000.00	.00	51,336.54	3,663.46	93.3%	18,265.41

	<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>						
6332 Repairs & Maintenance	381,116.62	4,530.15	223,575.71	157,540.91	58.7%	203,036.32
6333 Rentals - Land and Buildings	48,778.00	.00	36,398.24	12,379.76	74.6%	38,628.13
6334 Rentals - Equipment	32,435.00	.00	19,297.45	13,137.55	59.5%	24,584.33
6335 Water and Sewer	65,709.00	4,220.42	31,950.64	33,758.36	48.6%	38,809.47
6336 Trash Removal	24,000.00	1,676.02	18,054.58	5,945.42	75.2%	9,600.00
6339 Other Property Services	85,048.55	490.00	60,208.64	24,839.91	70.8%	68,330.38
6341 Contracted Pupil Transp To & From S	10,400.00	1,083.58	6,790.46	3,609.54	65.3%	2,141.74
6342 Othr Contracted Pupil Transp -NonRt	84,036.47	1,753.49	50,104.11	33,932.36	59.6%	55,510.64
6343 Travel	25,624.00	5,847.81	18,215.26	7,408.74	71.1%	19,546.80
6351 Property Insurance	143,173.00	.00	143,173.00	.00	100.0%	138,477.00
6352 Liability Insurance	100.00	.00	92.00	8.00	92.0%	92.00
6361 Communication	38,558.00	-67.70	16,306.12	22,251.88	42.3%	15,689.63
6362 Advertising	9,675.00	35.00	6,279.79	3,395.21	64.9%	4,457.42
6363 Printing and Binding	4,000.00	.00	116.00	3,884.00	2.9%	365.00
6371 Dues & Memberships	43,650.00	212.38	11,847.46	31,802.54	27.1%	13,755.73
6391 Other Purchased Services	318,243.16	39,861.97	256,797.70	61,445.46	80.7%	232,039.54
6398 Other Expenses	.00	.00	.00	.00		38,897.10
6411 General Supplies	1,040,827.29	48,818.88	711,134.33	329,692.96	68.3%	623,426.29
6412 Supplies- Technology-Related	342,128.91	2,135.51	215,604.20	126,524.71	63.0%	264,597.33
6431 Textbooks	39,450.00	258.03	21,416.56	18,033.44	54.3%	23,617.69
6441 Library Books	16,000.00	-44.82	9,212.17	6,787.83	57.6%	11,082.61
6451 Resource Materials	9,860.00	2,379.39	5,871.12	3,988.88	59.5%	6,037.56
6471 Food Supplies -Exclude Non-Food Supp	30,500.00	.00	17,986.60	12,513.40	59.0%	18,634.91
6481 Electric	268,347.00	105.18	175,813.10	92,533.90	65.5%	240,718.86
6482 Gas - Natural	61,707.18	.00	21,988.76	39,718.42	35.6%	43,697.43
6486 Gasoline/Diesel	4,000.00	704.96	3,031.94	968.06	75.8%	1,949.31
6491 Other Supplies & Materials	6,370.00	10.89	3,133.56	3,236.44	49.2%	3,333.00
6521 Buildings	13,500,000.00	596,572.98	9,637,835.03	3,862,164.97	71.4%	667,081.83
6531 Improvements Other Than Buildings	423,767.51	15,991.28	343,631.12	80,136.39	81.1%	334,239.18
6541 Regular Equipment	1,427,816.81	6,104.00	585,889.71	841,927.10	41.0%	200,920.91
6542 Equipment - Classroom Instructional	598,305.68	.00	290,256.29	308,049.39	48.5%	3,351.85
6551 Vehicles - Except for Buses	.00	.00	.00	.00		13,688.00
6611 Principal - Bonded Indebtedness	820,000.00	.00	820,000.00	.00	100.0%	770,000.00
6613 Principal - Lease Purchase Agrmnts	460,000.00	320,000.00	460,000.00	.00	100.0%	275,000.00
6621 Interest - Bonded Indebtedness	610,000.00	.00	605,019.44	4,980.56	99.2%	424,221.39
6622 Interest - Short Term Loans	.00	.00	.00	.00		65.70
6623 Interest - Lease Purchase Agrmnts	20,000.00	3,200.00	16,162.50	3,837.50	80.8%	22,540.50
6631 Fees - Bonded Indebtedness	115,000.00	.00	100,123.17	14,876.83	87.1%	110,416.24
6633 Fees - Lease Purchase Agreements	4,000.00	.00	3,850.24	149.76	96.3%	3,710.00
<b>Total of EXPENSES</b>	<b>34,710,082.00</b>	<b>2,136,239.47</b>	<b>23,454,285.39</b>	<b>11,255,796.61</b>	<b>67.6%</b>	<b>13,318,626.98</b>
<b>Revenue over (under) Expenses</b>	<b>-7,040,919.00</b>	<b>-1,610,900.38</b>	<b>2,015,976.95</b>	<b>-9,056,895.95</b>		<b>13,142,637.57</b>