

		<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	24,489.18	15,359,495.54	-539,495.54	103.6%	14,595,919.85
5112	Delinquent Taxes	430,290.00	2,674.03	226,502.65	203,787.35	52.6%	226,542.63
5113	School District Trust Fund (Prop C)	661,912.00	56,015.52	661,784.38	127.62	100.0%	642,785.53
5114	Financial Institutional Tax	75,000.00	.00	128,286.70	-53,286.70	171.0%	67,138.41
5115	M & M Surtax	1,100,000.00	638.78	1,405,583.83	-305,583.83	127.8%	1,152,919.81
5141	Earnings on Investments	470,700.00	68,071.28	581,133.94	-110,433.94	123.5%	376,414.19
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	-323.01	85,381.30	14,618.70	85.4%	98,545.88
5161	Food Service - Sales to Adults	4,000.00	.00	2,858.15	1,141.85	71.5%	3,851.65
5165	Food Service Non-Program	45,000.00	.00	34,985.01	10,014.99	77.7%	53,715.35
5171	Admissions - Student Activities	362,000.00	971.00	84,720.79	277,279.21	23.4%	146,229.52
5182	PK Tuition from Parents	630,000.00	3,880.00	560,455.17	69,544.83	89.0%	617,965.72
5191	Rentals	5,000.00	.00	1,037.00	3,963.00	20.7%	2,950.00
5195	Prior Period Adjustment	.00	.00	412.93	-412.93		2,362.53
5198	Other Local Revenue	525,000.00	383,964.65	758,966.10	-233,966.10	144.6%	753,962.40
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	-8,274.20	155,249.77	-18,249.77	113.3%	149,714.07
5222	County Stock Insurance Fund	18,570.00	-19.99	18,583.45	-13.45	100.1%	.00
5311	Basic Formula - State Monies	81,226.00	-9,321.00	132,244.84	-51,018.84	162.8%	85,870.79
5319	Basic Formula - Classroom Trust Fnd	271,764.00	4,699.72	209,824.95	61,939.05	77.2%	261,799.87
5324	Educational Screening Program/PAT	36,000.00	41,890.00	57,610.00	-21,610.00	160.0%	52,520.00
5332	State Career & Tech Education (CTE)	.00	.00	.00	.00		14,362.50
5333	Food Service - State	1,800.00	.00	2,227.98	-427.98	123.8%	1,847.22
5369	Residential Placement/Excess Cost	.00	.00	7,106.87	-7,106.87		12,548.75
5445	School Lunch Program	98,400.00	-8,324.16	61,442.97	36,957.03	62.4%	92,814.49
5446	School Breakfast Program	34,640.00	-4,401.28	13,941.66	20,698.34	40.2%	22,333.68
5451	Title I	59,903.00	.00	.00	59,903.00	0.0%	56,785.00
5461	Title IV.A Student Support & Academ	20,000.00	.00	.00	20,000.00	0.0%	8,018.74
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%	7,581.00
5473	CARES Food Lunch Program	.00	12,249.60	12,249.60	-12,249.60		.00
5474	CARES Food Breakfast Pgm	.00	6,476.80	6,476.80	-6,476.80		.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	1,774.98	4,149.67	-4,149.67		2,703.50
5811	Tuition From Other LEAs Reg. Term	63,000.00	.00	50,734.18	12,265.82	80.5%	151,210.39
5831	Contracted Ed Svcs From Other LEAs	380,492.00	14,669.20	347,068.65	33,423.35	91.2%	380,492.00
5841	Transportation From Other LEAs	.00	211.30	428.10	-428.10		628.83
	<b>Total of REVENUES</b>	<b>27,669,163.00</b>	<b>592,012.40</b>	<b>28,164,833.41</b>	<b>-495,670.41</b>	<b>101.8%</b>	<b>30,069,686.01</b>
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,411,909.68	1,346,363.51	5,411,909.68	.00	100.0%	5,371,512.70
6112	Administrators	1,114,794.21	109,914.84	1,114,794.21	.00	100.0%	1,087,544.88
6121	Certificated - Part-Time Salaries	122,217.78	16,694.92	122,217.78	.00	100.0%	79,034.08
6131	Certificated Supplemental Pay	199,026.10	20,342.95	195,745.88	3,280.22	98.4%	212,551.58
6151	Classified Salaries Regular	2,279,916.31	356,077.58	2,249,404.30	30,512.01	98.7%	2,125,991.66
6152	Instructional Aide Salaries	452,522.93	104,641.72	442,157.42	10,365.51	97.7%	554,472.82
6161	Classified Salaries - Part-Time	167,565.53	25,595.72	167,565.53	.00	100.0%	127,540.10
6171	Classified Unused Leave/Severance	11,740.75	5,395.75	5,395.75	6,345.00	46.0%	.00
6211	Teacher Retirement	1,125,288.85	249,529.19	1,123,570.33	1,718.52	99.8%	1,115,745.97
6221	Non-Teacher Retirement	215,391.41	33,146.35	203,776.79	11,614.62	94.6%	185,072.69
6231	Old Age Survivor/Disability (OASDI)	205,473.39	31,754.32	188,549.82	16,923.57	91.8%	182,769.08
6232	Medicare	140,073.93	27,839.84	136,098.93	3,975.00	97.2%	134,286.04
6241	Employee Insurance	1,449,283.52	294,837.24	1,406,535.40	42,748.12	97.1%	1,331,554.07
6261	Workers Compensation Insurance	80,198.00	.00	74,062.00	6,136.00	92.3%	72,929.00
6271	Unemployment Compensation	655.00	652.25	652.25	2.75	99.6%	12,771.48
6311	Purchased Instructional Services	35,195.00	825.73	28,612.72	6,582.28	81.3%	40,122.95
6312	Instructional Program Improvement	230,502.00	7,116.87	185,208.53	45,293.47	80.4%	245,357.29
6313	Pupil Services	36,000.00	.00	36,000.00	.00	100.0%	169,839.33
6315	Audit Services	10,000.00	.00	10,000.00	.00	100.0%	10,000.00
6317	Legal Services	30,000.00	195.00	18,295.80	11,704.20	61.0%	32,454.99
6318	Election Services	10,000.00	.00	5,137.39	4,862.61	51.4%	2,905.84
6319	Other Professional Services	214,700.43	16,384.71	152,287.61	62,412.82	70.9%	165,692.46
6331	Cleaning Services	55,000.00	113.01	51,844.51	3,155.49	94.3%	58,648.22

	<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	21,588.68	336,795.45	44,321.17	88.4%	259,229.68
6333 Rentals - Land and Buildings	48,778.00	.00	48,075.08	702.92	98.6%	46,188.13
6334 Rentals - Equipment	32,435.00	2,368.93	29,047.58	3,387.42	89.6%	31,173.98
6335 Water and Sewer	65,709.00	5,643.53	41,522.91	24,186.09	63.2%	47,437.21
6336 Trash Removal	24,000.00	1,343.11	21,795.00	2,205.00	90.8%	14,299.99
6339 Other Property Services	85,048.55	1,868.00	67,380.64	17,667.91	79.2%	91,375.23
6341 Contracted Pupil Transp To & From S	10,400.00	.00	7,030.01	3,369.99	67.6%	2,252.14
6342 Othr Contracted Pupil Transp -NonRt	84,036.47	.00	60,303.26	23,733.21	71.8%	80,937.21
6343 Travel	25,624.00	.00	16,257.62	9,366.38	63.4%	29,229.19
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	1,640.75	22,350.85	16,207.15	58.0%	20,790.25
6362 Advertising	9,675.00	363.80	7,093.59	2,581.41	73.3%	5,750.52
6363 Printing and Binding	4,000.00	.00	116.00	3,884.00	2.9%	365.00
6371 Dues & Memberships	43,650.00	-116.09	22,419.38	21,230.62	51.4%	28,560.70
6391 Other Purchased Services	318,243.16	6,511.03	296,775.36	21,467.80	93.3%	318,410.51
6398 Other Expenses	.00	.00	.00	.00		38,897.94
6411 General Supplies	1,040,827.29	99,014.22	852,083.22	188,744.07	81.9%	834,828.78
6412 Supplies- Technology-Related	342,128.91	42,797.35	290,615.13	51,513.78	84.9%	290,140.76
6431 Textbooks	39,450.00	258.21	22,134.32	17,315.68	56.1%	27,178.95
6441 Library Books	16,000.00	1,357.52	12,919.67	3,080.33	80.7%	14,285.35
6451 Resource Materials	9,860.00	.00	7,597.03	2,262.97	77.0%	7,670.81
6471 Food Supplies -Exclude Non-Food Supp	30,500.00	.00	17,986.60	12,513.40	59.0%	27,985.92
6481 Electric	268,347.00	20,917.82	224,120.83	44,226.17	83.5%	300,022.18
6482 Gas - Natural	61,707.18	3,434.96	37,960.23	23,746.95	61.5%	61,356.01
6486 Gasoline/Diesel	4,000.00	344.65	3,775.08	224.92	94.4%	2,978.85
6491 Other Supplies & Materials	6,370.00	.00	4,811.28	1,558.72	75.5%	5,989.82
6521 Buildings	13,500,000.00	2,152,473.32	13,007,447.58	492,552.42	96.4%	1,147,593.73
6531 Improvements Other Than Buildings	423,767.51	1,389.60	423,618.06	149.45	100.0%	490,425.09
6541 Regular Equipment	1,427,816.81	735,521.14	1,403,584.65	24,232.16	98.3%	226,452.06
6542 Equipment - Classroom Instructional	598,305.68	.00	594,933.74	3,371.94	99.4%	6,387.39
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	.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	.00	16,162.50	3,837.50	80.8%	22,540.50
6631 Fees - Bonded Indebtedness	115,000.00	.00	101,006.51	13,993.49	87.8%	110,698.91
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>5,746,142.03</b>	<b>33,359,676.47</b>	<b>1,350,405.53</b>	<b>96.1%</b>	<b>19,535,484.11</b>
<b>Revenue over (under) Expenses</b>	<b>-7,040,919.00</b>	<b>-5,154,129.63</b>	<b>-5,194,843.06</b>	<b>-1,846,075.94</b>		<b>10,534,201.90</b>