

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5112 TAXES, PRIOR YEAR	.00	15,207.50	36,321.40	-36,321.40		29,295.12
5113 PROP C	.00	71,708.78	245,782.35	-245,782.35		211,979.82
5141 EARNINGS/TEMP DEPOSITS	.00	5,492.81	11,903.93	-11,903.93		10,234.59
5165 NON-PROGRAM RECEIPTS	.00	1,008.80	1,008.80	-1,008.80		.00
5171 ADMISSIONS-STUDENT ACTIVITIES	.00	2,330.00	4,290.00	-4,290.00		5,597.26
5179 STUDENT ACTIVITIES	.00	2,590.46	4,635.11	-4,635.11		4,389.68
5191 RENTALS	.00	.00	.00	.00		1,825.00
5198 MISC. LOCAL REVENUE	.00	.00	.00	.00		295.00
5311 BASIC FORMULA	.00	275,524.00	750,957.00	-750,957.00		736,314.00
5312 TRANSPORTATION-STATE	.00	2,077.00	6,231.00	-6,231.00		6,698.00
5319 CLASSROOM TRUST FUND	.00	20,827.23	62,469.05	-62,469.05		61,953.37
5324 EARLY CHILDHOOD/P.A.T.	.00	.00	.00	.00		.00
5422 ARP-ESSER III	.00	.00	94,842.49	-94,842.49		.00
5423 CARES (ESSER II)	.00	.00	126,169.20	-126,169.20		169,285.30
5424 CARES - ESSER FUND	.00	.00	3,604.54	-3,604.54		.00
5425 CARES STUDENT CONNECTIVITY GEER	.00	.00	4,153.31	-4,153.31		.00
5437 IDEA GRANTS	.00	.00	2,452.57	-2,452.57		.00
5445 SCHOOL LUNCH PROGRAM	.00	12,372.99	45,405.49	-45,405.49		15,789.09
5446 SCHOOL BREAKFAST PROGRAM	.00	7,521.39	26,433.69	-26,433.69		9,047.22
5449 FFVP FRESH FRUIT/VEG	.00	.00	8,625.08	-8,625.08		2,231.97
5451 TITLE I	.00	.00	118,241.26	-118,241.26		132,785.24
5461 TITLE IV	.00	.00	5,733.82	-5,733.82		7,635.02
5465 TITLE IIA	.00	.00	7,491.72	-7,491.72		10,984.05
5497 OTHER FEDERAL REVENUE	.00	.00	100.00	-100.00		.00
Total of REVENUES	0.00	416,660.96	1,566,851.81	-1,566,851.81		1,416,339.73
<i>EXPENSES</i>						
6111 REGULAR SALARIES	.00	189,090.53	279,961.37	-279,961.37		274,322.29
6112 ADMINISTRATORS	.00	36,711.40	85,991.54	-85,991.54		77,145.85
6121 SUBSTITUTE SALARIES	.00	3,333.32	9,166.65	-9,166.65		862.50
6131 SUPPLEMENTAL PAY	.00	6,560.05	17,757.23	-17,757.23		19,553.68
6151 CLASSIFIED SALARIES - REGULAR	.00	96,354.01	200,795.56	-200,795.56		148,724.17
6152 INSTRUCTIONAL AIDE SALARIES	.00	7,981.98	16,480.20	-16,480.20		9,570.01
6171 UNUSED SICK/SEVERANCE - CLASSIFIED	.00	.00	140.00	-140.00		.00
6211 CERTIFIED RETIREMENT	.00	36,807.40	61,236.68	-61,236.68		59,882.47
6221 CLASSIFIED RETIREMENT	.00	8,407.65	17,835.05	-17,835.05		12,795.54
6231 OASDI	.00	7,365.10	14,644.76	-14,644.76		10,086.09
6232 MEDICARE TAX	.00	4,661.20	8,401.55	-8,401.55		7,339.58
6241 EMPLOYEE INSURANCE	.00	51,577.24	93,962.23	-93,962.23		86,766.77
6271 UNEMPLOYMENT COMPENSATION	.00	.00	73.27	-73.27		24.06
6311 INSTRUCTIONAL SERVICES	.00	36,997.33	97,681.19	-97,681.19		99,542.74
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	14,650.00	43,246.67	-43,246.67		44,900.00
6313 PUPIL SERVICES	.00	10,739.42	32,218.26	-32,218.26		31,326.33
6316 DATA PROCESSING SERVICES	.00	250.00	1,927.00	-1,927.00		1,761.31
6317 LEGAL SERVICES	.00	82.50	247.50	-247.50		362.00
6319 OTHER PROFESSIONAL SERVICES	.00	12,104.33	23,646.81	-23,646.81		16,771.69
6334 EQUIPMENT LEASE/RENTAL	.00	2,822.47	11,323.22	-11,323.22		7,195.50
6335 WATER AND SEWER	.00	1,431.75	4,285.82	-4,285.82		3,972.69
6337 TECH REPAIRS/MAINT	.00	892.50	13,508.25	-13,508.25		920.00
6343 TRAVEL	.00	618.64	7,469.30	-7,469.30		5,305.45
6361 COMMUNICATION	.00	1,739.79	4,501.64	-4,501.64		8,162.37
6362 ADVERTISING	.00	857.00	1,342.00	-1,342.00		1,158.50
6371 DUES & MEMBERSHIPS	.00	2,466.59	19,565.59	-19,565.59		20,381.48
6391 OTHER PURCHASED SERVICES	.00	.00	.00	.00		.00
6411 SUPPLIES	.00	64,339.84	183,322.75	-183,322.75		168,829.81
6412 TECH SUPPLIES	.00	11,455.76	11,701.88	-11,701.88		42,066.04
6431 TEXTBOOKS	.00	6,501.80	6,501.80	-6,501.80		.00
6441 LIBRARY BOOKS	.00	.00	.00	.00		191.99
6451 PERIODICALS	.00	.00	.00	.00		.00
6481 ELECTRIC	.00	17,805.46	53,016.51	-53,016.51		49,689.13
6482 NATURAL GAS	.00	2,515.59	4,959.90	-4,959.90		4,632.29
6486 GASOLINE/DIESEL	.00	.00	3,918.71	-3,918.71		1,650.05
6491 OTHER SUPPLIES	.00	1,379.67	4,788.10	-4,788.10		7,901.37
6521 BUILDINGS	.00	128,291.40	155,369.97	-155,369.97		44,906.30

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6531 OTHER IMPROVEMENTS	.00	.00	3,522.50	-3,522.50		.00
6541 EQUIPMENT-GENERAL	.00	2,804.66	17,039.56	-17,039.56		.00
6552 SCHOOL BUSES	.00	.00	.00	.00		.00
6622 INTEREST - TAX ANTICIPATION NOTES	.00	.00	7,018.75	-7,018.75		7,636.26
Total of EXPENSES	0.00	769,596.38	1,518,569.77	-1,518,569.77		1,276,336.31
Revenue over (under) Expenses	0.00	-352,935.42	48,282.04	-48,282.04		140,003.42