

	<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>						
5112 TAXES, PRIOR YEAR	.00	16,113.71	44,115.93	-44,115.93		36,321.40
5113 PROP C	.00	89,580.83	274,672.43	-274,672.43		245,782.35
5141 EARNINGS/TEMP DEPOSITS	.00	6,016.53	15,436.20	-15,436.20		11,903.93
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		1,008.80
5171 ADMISSIONS-STUDENT ACTIVITIES	.00	4,818.25	4,818.25	-4,818.25		4,290.00
5179 STUDENT ACTIVITIES	.00	9,723.51	9,723.51	-9,723.51		4,635.11
5191 RENTALS	.00	.00	200.00	-200.00		.00
5192 CONTRIBUTIONS	.00	.00	10,000.00	-10,000.00		.00
5198 MISC. LOCAL REVENUE	.00	.00	860.00	-860.00		.00
5311 BASIC FORMULA	.00	243,455.00	720,173.00	-720,173.00		750,957.00
5312 TRANSPORTATION-STATE	.00	4,349.00	13,046.00	-13,046.00		6,231.00
5319 CLASSROOM TRUST FUND	.00	23,731.57	66,447.04	-66,447.04		62,469.05
5324 EARLY CHILDHOOD/P.A.T.	.00	.00	.00	.00		.00
5422 ARP-ESSER III	.00	.00	217,252.17	-217,252.17		94,842.49
5423 CARES (ESSER II)	.00	.00	40,478.40	-40,478.40		126,169.20
5424 CARES - ESSER FUND	.00	.00	.00	.00		3,604.54
5425 CARES STUDENT CONNECTIVITY GEER	.00	.00	.00	.00		4,153.31
5437 IDEA GRANTS	.00	.00	.00	.00		2,452.57
5445 SCHOOL LUNCH PROGRAM	.00	13,310.55	37,686.07	-37,686.07		45,405.49
5446 SCHOOL BREAKFAST PROGRAM	.00	5,569.66	22,339.93	-22,339.93		26,433.69
5449 FFVP FRESH FRUIT/VEG	.00	.00	10,108.92	-10,108.92		8,625.08
5451 TITLE I	.00	.00	142,298.29	-142,298.29		118,241.26
5461 TITLE IV	.00	.00	5,219.25	-5,219.25		5,733.82
5465 TITLE II.A	.00	.00	9,460.01	-9,460.01		7,491.72
5492 TITLE V.B	.00	.00	17,213.00	-17,213.00		.00
5497 OTHER FEDERAL REVENUE	.00	.00	.00	.00		100.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>416,668.61</b>	<b>1,661,548.40</b>	<b>-1,661,548.40</b>		<b>1,566,851.81</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	.00	201,288.35	299,450.45	-299,450.45		279,961.37
6112 ADMINISTRATORS	.00	35,859.36	85,394.68	-85,394.68		85,991.54
6121 SUBSTITUTE SALARIES	.00	3,375.00	8,437.50	-8,437.50		9,166.65
6131 SUPPLEMENTAL PAY	.00	8,621.21	12,384.93	-12,384.93		17,757.23
6151 CLASSIFIED SALARIES - REGULAR	.00	110,698.18	231,927.17	-231,927.17		200,795.56
6152 INSTRUCTIONAL AIDE SALARIES	.00	9,666.66	22,166.65	-22,166.65		16,480.20
6171 UNUSED SICK/SEVERANCE - CLASSIFIED	.00	.00	.00	.00		140.00
6211 CERTIFIED RETIREMENT	.00	38,307.27	63,760.91	-63,760.91		61,236.68
6221 CLASSIFIED RETIREMENT	.00	9,901.59	21,267.34	-21,267.34		17,835.05
6231 OASDI	.00	8,899.49	16,995.25	-16,995.25		14,644.76
6232 MEDICARE TAX	.00	5,114.97	9,147.05	-9,147.05		8,401.55
6241 EMPLOYEE INSURANCE	.00	56,244.86	101,345.68	-101,345.68		93,962.23
6271 UNEMPLOYMENT COMPENSATION	.00	.00	960.00	-960.00		73.27
6311 INSTRUCTIONAL SERVICES	.00	38,348.43	97,372.27	-97,372.27		97,681.19
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	3,150.00	6,650.00	-6,650.00		43,246.67
6313 PUPIL SERVICES	.00	10,563.92	31,691.76	-31,691.76		32,218.26
6316 DATA PROCESSING SERVICES	.00	430.00	930.00	-930.00		1,927.00
6317 LEGAL SERVICES	.00	.00	82.50	-82.50		247.50
6319 OTHER PROFESSIONAL SERVICES	.00	12,788.88	28,091.59	-28,091.59		23,646.81
6332 REPAIR	.00	.00	325.00	-325.00		.00
6334 EQUIPMENT LEASE/RENTAL	.00	227.91	10,827.34	-10,827.34		11,323.22
6335 WATER AND SEWER	.00	1,364.38	4,382.91	-4,382.91		4,285.82
6337 TECH REPAIRS/MAINT	.00	9,862.50	12,382.50	-12,382.50		13,508.25
6343 TRAVEL	.00	2,085.24	9,784.55	-9,784.55		7,469.30
6361 COMMUNICATION	.00	1,460.34	3,857.79	-3,857.79		4,501.64
6362 ADVERTISING	.00	222.75	488.75	-488.75		1,342.00
6371 DUES & MEMBERSHIPS	.00	3,442.82	20,273.82	-20,273.82		19,565.59
6391 OTHER PURCHASED SERVICES	.00	.00	.00	.00		.00
6398 OTHER EXPENSE	.00	.00	13.35	-13.35		.00
6411 SUPPLIES	.00	259,152.33	467,829.04	-467,829.04		183,322.75
6412 TECH SUPPLIES	.00	3,612.65	35,182.58	-35,182.58		11,701.88
6431 TEXTBOOKS	.00	31,007.45	31,007.45	-31,007.45		6,501.80
6441 LIBRARY BOOKS	.00	348.50	348.50	-348.50		.00
6451 PERIODICALS	.00	.00	.00	.00		.00
6481 ELECTRIC	.00	22,305.83	58,623.35	-58,623.35		53,016.51

		<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>							
6482	NATURAL GAS	.00	1,109.11	3,320.89	-3,320.89		4,959.90
6486	GASOLINE/DIESEL	.00	2,292.80	4,522.32	-4,522.32		3,918.71
6491	OTHER SUPPLIES	.00	5,338.55	10,197.39	-10,197.39		4,788.10
6521	BUILDINGS	.00	.00	187,806.93	-187,806.93		155,369.97
6531	OTHER IMPROVEMENTS	.00	1,002,450.00	1,317,878.98	-1,317,878.98		3,522.50
6541	EQUIPMENT-GENERAL	.00	14,073.60	27,073.60	-27,073.60		17,039.56
6622	INTEREST - TAX ANTICIPATION NOTES	.00	.00	6,292.82	-6,292.82		7,018.75
<b>Total of EXPENSES</b>		<b>0.00</b>	<b>1,913,614.93</b>	<b>3,250,475.59</b>	<b>-3,250,475.59</b>		<b>1,518,569.77</b>
<b>Revenue over (under) Expenses</b>		<b>0.00</b>	<b>-1,496,946.32</b>	<b>-1,588,927.19</b>	<b>1,588,927.19</b>		<b>48,282.04</b>