

	<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 Taxes Current	1,824,630.62	.00	1,824,630.62	.00	100.0%	1,750,274.03
5112 Taxes Delinquent	350,000.00	90,731.56	306,018.75	43,981.25	87.4%	287,617.67
5113 Prop C Sales Tax	1,719,714.14	127,366.11	1,397,738.15	321,975.99	81.3%	1,334,865.11
5114 Financial Institutional Tax	4,500.00	.00	18.79	4,481.21	0.4%	5,287.61
5115 M & M Surtax	33,630.84	.00	33,630.84	.00	100.0%	31,636.10
5123 Adult/Continuing Education Tuition	3,000.00	.00	1,327.50	1,672.50	44.3%	3,070.00
5141 Interest Earnings from Deposits	127,206.91	12,157.46	44,708.89	82,498.02	35.1%	55,986.01
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	20,000.00	2,353.34	14,808.72	5,191.28	74.0%	14,260.45
5165 Food Sales Non Program	18,000.00	2,553.35	13,778.46	4,221.54	76.5%	18,964.96
5171 Student Activities	196,500.00	29,264.10	183,038.16	13,461.84	93.1%	274,637.40
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	.00	4,619.17	.00	100.0%	4,387.00
5198 Other Local Revenue	2,800.00	90.45	2,551.05	248.95	91.1%	48,329.87
5211 Fines, Escheats, Overplus	21,902.06	21,902.06	21,902.06	.00	100.0%	.00
5221 State Assessed RR & Utility Tax	45,690.04	45,690.04	45,690.04	.00	100.0%	.00
5231 Federal Properties	37,306.08	37,306.08	37,306.08	.00	100.0%	.00
5311 Basic Formula State Monies	7,428,044.00	786,052.00	6,209,814.22	1,218,229.78	83.6%	6,187,391.50
5312 Transportation	173,000.00	14,407.00	144,591.00	28,409.00	83.6%	162,898.00
5314 Early Childhood Special Education	83,509.76	13,015.52	72,814.20	10,695.56	87.2%	47,173.96
5319 Basic Formula Classroom Trust Fund	590,936.00	59,886.09	488,626.18	102,309.82	82.7%	459,938.00
5324 ECSE Screening / PAT Program	6,000.00	.00	1,760.00	4,240.00	29.3%	4,480.00
5332 Career Education	235,549.00	108,524.52	217,049.00	18,500.00	92.1%	224,820.83
5333 Food Service State School	7,000.00	.00	.00	7,000.00	0.0%	.00
5369 Residential Placement	5,000.00	.00	3,184.36	1,815.64	63.7%	5,188.03
5397 Other State Revenue	3,000.00	168.13	2,573.33	426.67	85.8%	40,552.26
5412 Medicaid	65,000.00	1,517.46	63,790.10	1,209.90	98.1%	55,769.96
5423 CARES ESSER II	1,394,891.50	.00	.00	1,394,891.50	0.0%	.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		.00
5425 Trans Supplement Grant	38,053.61	.00	38,053.61	.00	100.0%	.00
5427 Perkins Basic Grant Career Ed	49,711.13	.00	49,711.13	.00	100.0%	83,864.90
5428 Trans Meal Delivery Grant	271,345.01	.00	271,345.01	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	367,601.06	69,365.56	280,345.38	87,255.68	76.3%	332,666.47
5442 Early Childhood Special Education	40,653.00	22,531.76	40,653.00	.00	100.0%	.00
5445 School Lunch Program	.00	.00	.00	.00		463,425.56
5446 School Breakfast Program	.00	.00	.00	.00		194,483.24
5449 Fruit & Vegetable Program	38,000.00	4,397.55	36,474.58	1,525.42	96.0%	35,028.53
5451 Title I	1,063,741.32	109,296.14	769,027.00	294,714.32	72.3%	1,052,243.45
5459 21st Century After School Grant	235,000.00	20,558.02	180,844.74	54,155.26	77.0%	226,498.66
5461 SSAE	60,617.00	7,491.00	50,034.48	10,582.52	82.5%	60,014.39
5465 Title IIA	151,881.82	12,369.48	109,783.86	42,097.96	72.3%	106,715.21
5473 CARES Lunch	78,738.84	.00	78,738.84	.00	100.0%	.00
5474 CARES Breakfast	40,207.72	.00	40,207.72	.00	100.0%	.00
5481 Dept of Health Food Service	1,000,000.00	.00	598,341.53	401,658.47	59.8%	110,349.35
5492 Title VB Rural Education REAP	51,290.74	28,378.97	39,669.71	11,621.03	77.3%	34,480.20
5497 Other Federal Revenue	393,081.36	.00	393,081.36	.00	100.0%	.00
5631 Net Insurance Recovery	8,280.00	.00	8,280.00	.00	100.0%	14,129.00
5641 Sale of School Buses	.00	.00	.00	.00		4,402.85
5651 Sale of Other Property	59,250.00	.00	59,250.00	.00	100.0%	.00
5811 Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821 Area Career Center Fees	30,000.00	.00	27,225.00	2,775.00	90.8%	15,675.00
5831 Contracted Educational Services	40,000.00	.00	33,154.73	6,845.27	82.9%	5,611.78
<b>Total of REVENUES</b>	<b>18,493,882.73</b>	<b>1,627,373.75</b>	<b>14,240,191.35</b>	<b>4,253,691.38</b>	<b>77.0%</b>	<b>13,757,355.84</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,918,524.45	388,201.15	3,157,859.53	1,760,664.92	64.2%	3,310,793.07
6112 Administrator Salaries	742,921.54	61,834.99	566,481.58	176,439.96	76.3%	569,211.59
6121 Substitute & Part Time Salaries	93,736.14	8,897.03	68,488.54	25,247.60	73.1%	52,423.80
6122 Certified Salaries-PT	25,143.00	2,095.25	16,762.00	8,381.00	66.7%	16,762.00
6131 Extra Duty Pay	595,148.82	29,958.07	413,515.59	181,633.23	69.5%	228,273.39
6141 Certified Unused Leave Pay	27,021.60	.00	.00	27,021.60	0.0%	10,351.60
6151 Classified Salaries - Fund 1	2,897,112.75	140,610.60	1,315,484.32	1,581,628.43	45.4%	1,440,672.50
6152 Salaries - Instructional	478,361.03	35,846.25	269,974.59	208,386.44	56.4%	263,901.34
6153 Substitute Salaries	10,199.50	165.00	3,114.57	7,084.93	30.5%	9,375.86

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<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part Time	45,000.00	2,468.58	34,279.89	10,720.11	76.2%	39,547.60
6171 Classified Sick Pay	18,688.29	.00	1,915.85	16,772.44	10.3%	28,844.58
6211 Certified Retirement - PSRS	1,010,085.32	78,731.01	654,355.18	355,730.14	64.8%	662,278.07
6221 Non Certified Retirement - PEERS	208,956.86	15,760.14	150,275.48	58,681.38	71.9%	155,452.58
6231 OASDI Tax	161,248.70	12,094.87	115,753.27	45,495.43	71.8%	119,912.16
6232 Medicare Tax	129,021.53	9,444.87	82,352.51	46,669.02	63.8%	83,977.51
6241 Board Paid Benefits	1,558,489.19	119,486.39	1,042,661.94	515,827.25	66.9%	1,053,268.99
6261 Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6271 Unemployment Compensation	10,000.00	160.00	4,486.42	5,513.58	44.9%	6,327.00
6291 Other Employer Provided Benefits	22,000.00	600.00	18,800.00	3,200.00	85.5%	11,400.00
6311 Purchased Instructional Services	93,913.06	5,586.09	56,836.64	37,076.42	60.5%	50,799.87
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	82.50	4,237.50	862.50	83.1%	1,670.50
6318 Election Services	5,400.00	14.44	(.04)	5,400.04	0.0%	2,712.18
6319 Other Professional Services	76,591.77	5,187.83	68,851.00	7,740.77	89.9%	78,133.31
6332 Repairs & Maintenance	153,973.12	10,253.51	108,476.82	45,496.30	70.5%	151,533.81
6334 Rentals - Equipment	8,300.00	817.08	2,343.24	5,956.76	28.2%	32,074.71
6335 Water and Sewer	35,000.00	.00	25,529.08	9,470.92	72.9%	31,829.07
6336 Trash Removal	21,890.00	.00	17,910.00	3,980.00	81.8%	22,080.00
6337 Technology Related Repairs & Maint	32,474.43	2,360.98	18,073.11	14,401.32	55.7%	28,183.48
6343 Travel	75,545.00	6,531.29	18,375.87	57,169.13	24.3%	101,846.42
6349 Other Transportation Services	500.00	94.65	333.57	166.43	66.7%	102.26
6351 Property Insurance	88,313.00	.00	88,313.00	.00	100.0%	90,478.00
6352 Liability Insurance	18,958.00	.00	18,958.00	.00	100.0%	18,402.00
6353 Fidelity Bond Premium	.00	.00	.00	.00		100.00
6361 Communication	57,403.16	4,728.03	44,914.51	12,488.65	78.2%	74,431.96
6362 Advertising	1,500.00	261.98	955.29	544.71	63.7%	896.13
6371 Dues & Memberships	26,474.00	8,254.00	12,735.03	13,738.97	48.1%	31,971.00
6391 Other Purchased Services	285,274.44	11,750.20	225,797.76	59,476.68	79.2%	685,722.32
6398 Other Expenses	10,260.00	.00	5,000.00	5,260.00	48.7%	15,401.08
6411 Supplies - General	702,929.96	80,407.77	462,764.63	240,165.33	65.8%	523,138.17
6412 Technology Supplies	591,802.68	10,197.79	437,973.48	153,829.20	74.0%	252,037.25
6431 Textbooks	28,200.00	285.41	516.31	27,683.69	1.8%	15,163.88
6441 Library Books	10,000.00	(610.00)	6,884.56	3,115.44	68.8%	11,435.69
6451 Resource Materials	5,500.00	.00	3,407.87	2,092.13	62.0%	6,424.02
6481 Electric	230,000.00	28,971.63	175,372.07	54,627.93	76.2%	178,079.90
6482 Natural Gas	40,000.00	444.75	16,545.86	23,454.14	41.4%	35,513.08
6486 Gasoline / Diesel	105,000.00	18,152.40	60,251.63	44,748.37	57.4%	64,935.85
6491 Other Supplies	910,000.00	152,901.03	628,186.29	281,813.71	69.0%	58,691.75
6521 Buildings	294,248.06	.00	224,398.06	69,850.00	76.3%	157,024.24
6531 Improvements Other Than Buildings	12,200.00	.00	2,200.00	10,000.00	18.0%	55,578.78
6541 Equipment	135,447.34	1,025.69	116,584.46	18,862.88	86.1%	46,309.36
6542 Equipment Classroom Instruction	.00	.00	.00	.00		87,513.51
6543 Technology Related Hardware	12,863.11	1,999.00	12,862.11	1.00	100.0%	67,781.70
6544 Technology Software	73,080.00	9,280.00	9,280.00	63,800.00	12.7%	19,925.16
6551 Vehicles	32,584.00	.00	32,584.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	259,275.00	.00	200,233.79	59,041.21	77.2%	154,964.15
6613 Principal Lease Purchase Agreements	112,575.62	.00	112,575.62	.00	100.0%	115,678.25
6623 Interest Lease Purchase Agreements	59,334.43	.00	46,040.64	13,293.79	77.6%	47,174.66
<b>Total of EXPENSES</b>	<b>17,660,228.90</b>	<b>1,265,332.25</b>	<b>11,279,523.02</b>	<b>6,380,705.88</b>	<b>63.9%</b>	<b>11,455,281.14</b>
<b>Revenue over (under) Expenses</b>	<b>833,653.83</b>	<b>362,041.50</b>	<b>2,960,668.33</b>	<b>(2,127,014.50)</b>		<b>2,302,074.70</b>