

	<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%	1,751,140.95
5112 Taxes Delinquent	350,000.00	35,253.31	341,272.06	8,727.94	97.5%	329,747.52
5113 Prop C Sales Tax	1,719,714.14	164,400.52	1,562,138.67	157,575.47	90.8%	1,480,467.01
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%	6,622.00
5141 Interest Earnings from Deposits	127,206.91	6,481.02	51,189.91	76,017.00	40.2%	68,531.67
5151 Food Sales to Pupils	.00	.00	.00	.00		(70.05)
5161 Food Sales to Adults	20,000.00	2,208.95	17,017.67	2,982.33	85.1%	16,664.15
5165 Food Sales Non Program	18,000.00	2,208.96	15,987.42	2,012.58	88.8%	18,964.96
5171 Student Activities	196,500.00	44,912.14	227,950.30	(31,450.30)	116.0%	281,255.87
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	42.70	2,593.75	206.25	92.6%	48,621.80
5211 Fines, Escheats, Overplus	21,902.06	.00	21,902.06	.00	100.0%	15,721.69
5221 State Assessed RR & Utility Tax	45,690.04	.00	45,690.04	.00	100.0%	37,003.84
5231 Federal Properties	37,306.08	.00	37,306.08	.00	100.0%	42,549.23
5311 Basic Formula State Monies	7,428,044.00	608,230.00	6,818,044.22	609,999.78	91.8%	6,783,185.86
5312 Transportation	173,000.00	14,533.00	159,124.00	13,876.00	92.0%	168,865.00
5314 Early Childhood Special Education	88,981.46	16,167.26	88,981.46	.00	100.0%	69,274.24
5319 Basic Formula Classroom Trust Fund	590,936.00	54,563.51	543,189.69	47,746.31	91.9%	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	.00	217,049.00	18,500.00	92.1%	224,820.83
5333 Food Service State School	7,000.00	6,892.43	6,892.43	107.57	98.5%	7,465.97
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	55.65	2,628.98	371.02	87.6%	65,336.22
5412 Medicaid	82,185.46	18,395.36	82,185.46	.00	100.0%	58,799.78
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	389,748.01	109,402.63	389,748.01	.00	100.0%	333,550.21
5442 Early Childhood Special Education	40,653.00	.00	40,653.00	.00	100.0%	31,769.00
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	40,156.73	3,682.15	40,156.73	.00	100.0%	35,028.53
5451 Title I	1,063,741.32	62,731.61	831,758.61	231,982.71	78.2%	1,127,721.49
5459 21st Century After School Grant	235,000.00	.00	180,844.74	54,155.26	77.0%	239,103.15
5461 SSAE	60,617.00	4,299.54	54,334.02	6,282.98	89.6%	64,095.63
5465 Title IIA	151,881.82	12,267.80	122,051.66	29,830.16	80.4%	114,335.57
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	1,075,000.00	433,016.49	1,031,358.02	43,641.98	95.9%	110,349.35
5492 Title VB Rural Education REAP	51,290.74	.00	39,669.71	11,621.03	77.3%	38,242.86
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%	22,398.08
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>18,615,843.57</b>	<b>1,599,745.03</b>	<b>15,839,936.38</b>	<b>2,775,907.19</b>	<b>85.1%</b>	<b>14,870,180.98</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,918,524.45	387,066.59	3,544,926.12	1,373,598.33	72.1%	3,717,253.77
6112 Administrator Salaries	742,921.54	61,834.99	628,316.57	114,604.97	84.6%	631,216.58
6121 Substitute & Part Time Salaries	93,736.14	22,835.10	91,323.64	2,412.50	97.4%	51,823.80
6122 Certified Salaries-PT	25,143.00	2,095.25	18,857.25	6,285.75	75.0%	18,857.25
6131 Extra Duty Pay	595,148.82	28,553.31	442,068.90	153,079.92	74.3%	247,861.41
6141 Certified Unused Leave Pay	27,021.60	27,021.60	27,021.60	.00	100.0%	16,727.60
6151 Classified Salaries - Fund 1	2,897,112.75	146,941.80	1,462,426.12	1,434,686.63	50.5%	1,600,686.09
6152 Salaries - Instructional	478,361.03	32,151.66	302,126.25	176,234.78	63.2%	297,162.30
6153 Substitute Salaries	10,199.50	82.50	3,197.07	7,002.43	31.3%	9,375.86

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<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part Time	45,000.00	3,930.81	38,210.70	6,789.30	84.9%	40,717.60
6171 Classified Sick Pay	18,688.29	16,772.44	18,688.29	.00	100.0%	68,262.72
6211 Certified Retirement - PSRS	1,010,085.32	78,249.92	732,605.10	277,480.22	72.5%	741,082.75
6221 Non Certified Retirement - PEERS	208,956.86	16,645.22	166,920.70	42,036.16	79.9%	172,828.63
6231 OASDI Tax	161,248.70	14,185.93	129,939.20	31,309.50	80.6%	135,297.00
6232 Medicare Tax	129,021.53	10,291.94	92,644.45	36,377.08	71.8%	94,255.05
6241 Board Paid Benefits	1,558,489.19	116,422.89	1,159,084.83	399,404.36	74.4%	1,171,029.66
6261 Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6271 Unemployment Compensation	10,000.00	.00	4,486.42	5,513.58	44.9%	6,327.00
6291 Other Employer Provided Benefits	22,000.00	2,400.00	21,200.00	800.00	96.4%	11,700.00
6311 Purchased Instructional Services	93,913.06	5,839.64	62,676.28	31,236.78	66.7%	55,900.29
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	44.00	4,281.50	818.50	84.0%	3,186.00
6318 Election Services	5,400.00	.00	(.04)	5,400.04	0.0%	2,712.18
6319 Other Professional Services	76,591.77	815.33	69,666.33	6,925.44	91.0%	79,372.80
6332 Repairs & Maintenance	153,973.12	12,292.07	120,768.89	33,204.23	78.4%	167,512.02
6334 Rentals - Equipment	8,300.00	470.00	2,813.24	5,486.76	33.9%	33,329.71
6335 Water and Sewer	35,000.00	4,131.00	29,660.08	5,339.92	84.7%	31,829.07
6336 Trash Removal	21,890.00	1,990.00	19,900.00	1,990.00	90.9%	22,080.00
6337 Technology Related Repairs & Maint	32,474.43	2,156.82	20,229.93	12,244.50	62.3%	28,592.46
6343 Travel	75,545.00	5,431.20	23,807.07	51,737.93	31.5%	103,689.62
6349 Other Transportation Services	500.00	.00	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	6,831.21	51,745.72	5,657.44	90.1%	84,091.33
6362 Advertising	1,500.00	119.32	1,074.61	425.39	71.6%	1,035.35
6371 Dues & Memberships	26,474.00	1,854.00	14,589.03	11,884.97	55.1%	34,776.00
6391 Other Purchased Services	285,274.44	11,560.26	237,358.02	47,916.42	83.2%	690,306.59
6398 Other Expenses	10,260.00	3,500.00	8,500.00	1,760.00	82.8%	15,401.08
6411 Supplies - General	702,929.96	70,702.48	533,467.11	169,462.85	75.9%	576,546.01
6412 Technology Supplies	591,802.68	4,581.61	442,555.09	149,247.59	74.8%	267,980.34
6431 Textbooks	28,200.00	14,304.03	14,820.34	13,379.66	52.6%	15,163.88
6441 Library Books	10,000.00	.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	17,053.70	192,425.77	37,574.23	83.7%	195,952.08
6482 Natural Gas	40,000.00	369.53	16,915.39	23,084.61	42.3%	35,897.07
6486 Gasoline / Diesel	105,000.00	3,642.25	63,893.88	41,106.12	60.9%	74,745.67
6491 Other Supplies	910,000.00	148,643.87	776,830.16	133,169.84	85.4%	170,072.09
6521 Buildings	294,248.06	.00	224,398.06	69,850.00	76.3%	161,787.12
6531 Improvements Other Than Buildings	12,200.00	.00	2,200.00	10,000.00	18.0%	57,660.74
6541 Equipment	135,447.34	17,195.00	133,779.46	1,667.88	98.8%	47,326.65
6542 Equipment Classroom Instruction	.00	.00	.00	.00		87,513.51
6543 Technology Related Hardware	12,863.11	.00	12,862.11	1.00	100.0%	67,781.70
6544 Technology Software	73,080.00	.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	59,041.21	259,275.00	.00	100.0%	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	13,293.79	59,334.43	.00	100.0%	47,174.66
<b>Total of EXPENSES</b>	<b>17,660,228.90</b>	<b>1,373,344.27</b>	<b>12,652,867.29</b>	<b>5,007,361.61</b>	<b>71.6%</b>	<b>12,686,160.62</b>
<b>Revenue over (under) Expenses</b>	<b>955,614.67</b>	<b>226,400.76</b>	<b>3,187,069.09</b>	<b>(2,231,454.42)</b>		<b>2,184,020.36</b>