

	<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	1,800,000.00	.00	.00	1,800,000.00	0.0%	9.01
5112 Taxes Delinquent	340,000.00	25,049.52	25,049.52	314,950.48	7.4%	50,043.54
5113 Prop C Sales Tax	1,719,000.00	188,029.54	188,029.54	1,530,970.46	10.9%	127,095.69
5114 Financial Institutional Tax	5,000.00	.00	.00	5,000.00	0.0%	.00
5115 M & M Surtax	30,000.00	.00	.00	30,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	3,000.00	.00	.00	3,000.00	0.0%	.00
5141 Interest Earnings from Deposits	152,150.00	9,053.90	9,053.90	143,096.10	6.0%	1,042.06
5161 Food Sales to Adults	16,000.00	.00	.00	16,000.00	0.0%	.00
5165 Food Sales Non Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5171 Student Activities	249,800.35	6,794.00	6,794.00	243,006.35	2.7%	5,884.00
5198 Other Local Revenue	2,000.00	60.13	60.13	1,939.87	3.0%	1,811.09
5211 Fines, Escheats, Overplus	20,000.00	.00	.00	20,000.00	0.0%	.00
5221 State Assessed RR & Utility Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5231 Federal Properties	35,000.00	.00	.00	35,000.00	0.0%	.00
5311 Basic Formula State Monies	7,350,000.00	577,006.00	577,006.00	6,772,994.00	7.9%	312,821.00
5312 Transportation	170,000.00	14,538.00	14,538.00	155,462.00	8.6%	14,133.00
5314 Early Childhood Special Education	60,000.00	.00	.00	60,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	550,000.00	53,504.20	53,504.20	496,495.80	9.7%	32,602.98
5324 ECSE Screening / PAT Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5332 Career Education	217,049.00	.00	.00	217,049.00	0.0%	.00
5333 Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.00
5369 Residential Placement	3,500.00	.00	.00	3,500.00	0.0%	.00
5397 Other State Revenue	2,500.00	.00	.00	2,500.00	0.0%	.00
5412 Medicaid	65,000.00	631.60	631.60	64,368.40	1.0%	485.92
5422 ESSER III	55,070.91	.00	.00	55,070.91	0.0%	.00
5423 CARES ESSER II	1,432,188.45	.00	.00	1,432,188.45	0.0%	.00
5424 CARES Act Emergency Relief Funds	.00	1,849.97	1,849.97	(1,849.97)		.00
5427 Perkins Basic Grant Career Ed	88,875.00	.00	.00	88,875.00	0.0%	.00
5441 IDEA Entitlement Funds Part B	373,538.62	.00	.00	373,538.62	0.0%	5,487.17
5442 Early Childhood Special Education	35,118.00	.00	.00	35,118.00	0.0%	.00
5449 Fruit & Vegetable Program	38,000.00	.00	.00	38,000.00	0.0%	1,513.87
5451 Title I	904,985.56	153,051.51	153,051.51	751,934.05	16.9%	.00
5459 21st Century After School Grant	398,218.00	6,781.54	6,781.54	391,436.46	1.7%	39,261.82
5461 SSAE	45,000.00	10,489.94	10,489.94	34,510.06	23.3%	.00
5465 Title IIA	100,623.68	36,368.96	36,368.96	64,254.72	36.1%	.00
5481 Dept of Health Food Service	1,200,000.00	21,445.13	21,445.13	1,178,554.87	1.8%	53,668.97
5492 Title VB Rural Education REAP	35,524.00	.00	.00	35,524.00	0.0%	.00
5651 Sale of Other Property	.00	.00	.00	.00		59,250.00
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	.00	30,000.00	0.0%	.00
5831 Contracted Educational Services	35,000.00	.00	.00	35,000.00	0.0%	.00
<b>Total of REVENUES</b>	<b>17,701,141.57</b>	<b>1,104,653.94</b>	<b>1,104,653.94</b>	<b>16,596,487.63</b>	<b>6.2%</b>	<b>705,110.12</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,310,218.96	8,310.40	8,310.40	5,301,908.56	0.2%	8,004.09
6112 Administrator Salaries	767,583.00	9,441.67	9,441.67	758,141.33	1.2%	9,166.67
6121 Substitute & Part Time Salaries	111,550.00	.00	.00	111,550.00	0.0%	.00
6122 Certified Salaries-PT	26,103.00	.00	.00	26,103.00	0.0%	.00
6131 Extra Duty Pay	469,414.08	1,215.19	1,215.19	468,198.89	0.3%	1,168.35
6141 Certified Unused Leave Pay	30,500.00	.00	.00	30,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,735,152.60	97,012.83	97,012.83	1,638,139.77	5.6%	90,875.39
6152 Salaries - Instructional	453,309.80	73.08	73.08	453,236.72	0.0%	137.94
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	.00
6161 Classified Salaries - Part Time	46,500.00	11,530.05	11,530.05	34,969.95	24.8%	8,046.50
6171 Classified Sick Pay	11,200.00	.00	.00	11,200.00	0.0%	1,143.95
6211 Certified Retirement - PSRS	1,070,155.43	3,769.49	3,769.49	1,066,385.94	0.4%	3,032.60
6221 Non Certified Retirement - PEERS	204,287.91	7,715.22	7,715.22	196,572.69	3.8%	7,530.52
6231 OASDI Tax	157,513.12	6,216.52	6,216.52	151,296.60	3.9%	6,015.25
6232 Medicare Tax	132,713.57	1,796.51	1,796.51	130,917.06	1.4%	1,672.23
6241 Board Paid Benefits	1,548,294.70	21,715.05	21,715.05	1,526,579.65	1.4%	22,077.46
6261 Workers' Compensation	95,000.00	.00	.00	95,000.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	.00	.00	10,000.00	0.0%	.00
6291 Other Employer Provided Benefits	24,000.00	600.00	600.00	23,400.00	2.5%	400.00
6311 Purchased Instructional Services	89,500.00	174.99	174.99	89,325.01	0.2%	7.20

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<i>EXPENSES cont.</i>						
6315 Audit Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6317 Legal Services	5,000.00	1,483.00	1,483.00	3,517.00	29.7%	131.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	92,454.00	615.33	615.33	91,838.67	0.7%	103.85
6332 Repairs & Maintenance	203,400.00	15,988.08	15,988.08	187,411.92	7.9%	5,934.88
6334 Rentals - Equipment	9,600.00	10.04	10.04	9,589.96	0.1%	.00
6335 Water and Sewer	37,000.00	69.60	69.60	36,930.40	0.2%	.00
6336 Trash Removal	25,000.00	.00	.00	25,000.00	0.0%	.00
6337 Technology Related Repairs & Maint	32,200.00	744.43	744.43	31,455.57	2.3%	305.03
6343 Travel	92,950.00	3,100.51	3,100.51	89,849.49	3.3%	434.62
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	192.92
6351 Property Insurance	100,000.00	.00	.00	100,000.00	0.0%	.00
6352 Liability Insurance	20,000.00	.00	.00	20,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	60,000.00	448.88	448.88	59,551.12	0.7%	.00
6362 Advertising	3,000.00	233.06	233.06	2,766.94	7.8%	.00
6371 Dues & Memberships	32,300.00	100.00	100.00	32,200.00	0.3%	6,664.48
6391 Other Purchased Services	192,975.00	93,321.00	93,321.00	99,654.00	48.4%	6,634.45
6398 Other Expenses	10,000.00	1,000.00	1,000.00	9,000.00	10.0%	1,500.00
6411 Supplies - General	693,649.94	35,337.32	35,337.32	658,312.62	5.1%	19,274.46
6412 Technology Supplies	221,078.00	14,778.84	14,778.84	206,299.16	6.7%	13,148.79
6431 Textbooks	53,515.20	.00	.00	53,515.20	0.0%	.00
6441 Library Books	10,000.00	.00	.00	10,000.00	0.0%	.00
6451 Resource Materials	6,000.00	.00	.00	6,000.00	0.0%	.00
6481 Electric	220,000.00	11,233.20	11,233.20	208,766.80	5.1%	8,234.01
6482 Natural Gas	45,000.00	2,638.72	2,638.72	42,361.28	5.9%	163.77
6486 Gasoline / Diesel	97,000.00	1,794.08	1,794.08	95,205.92	1.8%	.00
6491 Other Supplies	1,065,000.00	3,216.95	3,216.95	1,061,783.05	0.3%	296.40
6521 Buildings	805,000.00	217,154.61	217,154.61	587,845.39	27.0%	21,169.08
6531 Improvements Other Than Buildings	98,175.20	58,175.20	58,175.20	40,000.00	59.3%	.00
6541 Equipment	169,287.35	31,901.78	31,901.78	137,385.57	18.8%	.00
6543 Technology Related Hardware	13,570.91	.00	.00	13,570.91	0.0%	.00
6552 Pupil Transportation School Buses	610,000.00	.00	.00	610,000.00	0.0%	72,335.00
6613 Principal Lease Purchase Agreements	98,000.00	.00	.00	98,000.00	0.0%	.00
6623 Interest Lease Purchase Agreements	65,000.00	.00	.00	65,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>17,511,251.77</b>	<b>662,915.63</b>	<b>662,915.63</b>	<b>16,848,336.14</b>	<b>3.8%</b>	<b>315,786.91</b>
<b>Revenue over (under) Expenses</b>	<b>189,889.80</b>	<b>441,738.31</b>	<b>441,738.31</b>	<b>(251,848.51)</b>		<b>389,323.21</b>