

	<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%	179.93
5112 Taxes Delinquent	340,000.00	7,609.75	75,565.61	264,434.39	22.2%	85,905.41
5113 Prop C Sales Tax	1,730,000.00	143,445.99	624,825.72	1,105,174.28	36.1%	564,236.77
5114 Financial Institutional Tax	20.00	.00	.00	20.00	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%	1,327.50
5141 Interest Earnings from Deposits	152,150.00	6,795.43	39,273.11	112,876.89	25.8%	12,387.17
5161 Food Sales to Adults	16,000.00	1,988.20	4,649.91	11,350.09	29.1%	3,277.55
5165 Food Sales Non Program	15,000.00	2,188.19	3,873.85	11,126.15	25.8%	2,190.38
5171 Student Activities	249,800.35	36,609.69	75,849.63	173,950.72	30.4%	57,715.78
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,000.00	.00	2,397.47	602.53	79.9%	2,160.89
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	7,200,000.00	604,246.00	2,398,090.00	4,801,910.00	33.3%	2,126,770.00
5312 Transportation	170,000.00	41,543.00	85,156.00	84,844.00	50.1%	57,634.00
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	48,895.52	194,768.73	355,231.27	35.4%	199,161.92
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	143.39	194.70	2,305.30	7.8%	2,036.86
5412 Medicaid	75,000.00	.00	23,875.72	51,124.28	31.8%	26,838.38
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	.00	303,526.46	1,128,661.99	21.2%	.00
5424 CARES Act Emergency Relief Funds	1,849.97	.00	1,849.97	.00	100.0%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00		.00
5427 Perkins Basic Grant Career Ed	88,875.00	.00	.00	88,875.00	0.0%	1,307.12
5428 Trans Meal Delivery Grant	.00	.00	.00	.00		271,345.01
5441 IDEA Entitlement Funds Part B	383,531.62	.00	.00	383,531.62	0.0%	5,487.17
5442 Early Childhood Special Education	35,118.00	.00	.00	35,118.00	0.0%	.00
5445 School Lunch Program	675,000.00	90,158.03	120,920.21	554,079.79	17.9%	.00
5446 School Breakfast Program	300,000.00	41,335.52	53,069.33	246,930.67	17.7%	.00
5449 Fruit & Vegetable Program	38,000.00	6,672.05	6,672.05	31,327.95	17.6%	4,285.35
5451 Title I	1,188,637.99	.00	153,051.51	1,035,586.48	12.9%	198,756.59
5459 21st Century After School Grant	398,218.00	.00	6,781.54	391,436.46	1.7%	56,133.74
5461 SSAE	45,000.00	.00	10,489.94	34,510.06	23.3%	10,948.97
5465 Title IIA	149,801.48	.00	36,368.96	113,432.52	24.3%	21,747.75
5473 CARES Lunch	.00	.00	.00	.00		17,624.40
5474 CARES Breakfast	.00	.00	.00	.00		7,528.80
5481 Dept of Health Food Service	600,000.00	26,111.12	47,556.25	552,443.75	7.9%	59,109.96
5492 Title VB Rural Education REAP	35,524.00	.00	.00	35,524.00	0.0%	11,290.74
5497 Other Federal Revenue	.00	.00	.00	.00		.00
5641 Sale of School Buses	7,550.40	.00	7,550.40	.00	100.0%	.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	39,050.17	2,581.70	9,484.93	29,565.24	24.3%	8,502.14
<b>Total of REVENUES</b>	<b>18,667,872.84</b>	<b>1,060,323.58</b>	<b>4,285,842.00</b>	<b>14,382,030.84</b>	<b>23.0%</b>	<b>3,879,759.45</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	414,559.45	872,833.74	4,452,270.64	16.4%	821,357.82
6112 Administrator Salaries	767,583.00	63,965.25	201,337.42	566,245.58	26.2%	195,071.64
6121 Substitute & Part Time Salaries	177,500.00	18,129.12	23,587.20	153,912.80	13.3%	11,616.11
6122 Certified Salaries-PT	26,103.00	2,175.25	4,350.50	21,752.50	16.7%	4,190.50
6131 Supplemental Pay	540,225.99	39,552.80	69,923.40	470,302.59	12.9%	45,662.18
6141 Certified Unused Leave Pay	30,500.00	.00	.00	30,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,813,132.80	163,466.95	518,539.41	1,294,593.39	28.6%	473,609.01
6152 Salaries - Instructional	431,789.80	37,867.78	75,281.72	356,508.08	17.4%	68,668.70
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	1,498.94
6161 Classified Salaries - Part Time	46,500.00	6,052.17	39,405.39	7,094.61	84.7%	24,374.38
6171 Classified Sick Pay	11,200.00	.00	2,124.38	9,075.62	19.0%	1,143.95

	<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>						
6211 Teachers' Retirement - PSRS	1,085,452.57	82,515.45	184,846.63	900,605.94	17.0%	176,649.87
6221 Non Teacher Retirement - PEERS	223,836.41	19,182.66	54,974.97	168,861.44	24.6%	47,561.73
6231 OASDI Tax	167,967.11	14,755.64	41,339.54	126,627.57	24.6%	36,369.46
6232 Medicare Tax	145,424.19	10,440.45	25,246.19	120,178.00	17.4%	23,184.99
6241 Board Paid Benefits	1,610,870.95	119,327.94	325,356.58	1,285,514.37	20.2%	323,847.68
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%	2,184.83
6291 Other Employer Provided Benefits	25,600.00	8,800.00	10,600.00	15,000.00	41.4%	8,800.00
6311 Purchased Instructional Services	123,500.00	2,568.75	23,378.01	100,121.99	18.9%	24,414.57
6315 Audit Services	15,000.00	.00	.00	15,000.00	0.0%	10,750.00
6317 Legal Services	15,000.00	.00	12,539.15	2,460.85	83.6%	2,617.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	96,454.00	4,747.58	16,634.48	79,819.52	17.2%	17,178.31
6332 Repairs & Maintenance	223,400.00	15,500.83	62,728.72	160,671.28	28.1%	35,763.32
6334 Rentals - Equipment	11,100.00	1,258.84	1,980.98	9,119.02	17.8%	861.22
6335 Water and Sewer	37,000.00	7,193.28	11,856.04	25,143.96	32.0%	7,552.34
6336 Trash Removal	25,000.00	4,148.00	8,296.00	16,704.00	33.2%	5,970.00
6337 Technology Related Repairs & Maint	49,200.00	2,438.49	8,816.63	40,383.37	17.9%	6,079.28
6343 Travel	102,554.99	6,147.24	24,771.76	77,783.23	24.2%	5,603.63
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	2,072.83	3,427.31	56,572.69	5.7%	18,748.34
6362 Advertising	3,000.00	.00	478.93	2,521.07	16.0%	155.24
6371 Dues & Memberships	24,300.00	(6,165.00)	4,818.48	19,481.52	19.8%	3,971.03
6391 Other Purchased Services	1,366,625.00	188,492.13	358,383.76	1,008,241.24	26.2%	153,215.79
6398 Other Expenses	10,000.00	1,500.00	4,500.00	5,500.00	45.0%	5,000.00
6411 Supplies - General	777,844.51	73,914.53	241,434.24	536,410.27	31.0%	146,346.55
6412 Technology Supplies	420,050.00	10,044.49	56,542.78	363,507.22	13.5%	139,500.88
6431 Textbooks	103,500.00	.00	40,658.55	62,841.45	39.3%	230.90
6441 Library Books	10,000.00	2,470.62	4,653.49	5,346.51	46.5%	301.68
6451 Resource Materials	6,000.00	820.22	1,389.15	4,610.85	23.2%	1,629.93
6481 Electric	220,000.00	18,033.71	58,007.65	161,992.35	26.4%	54,666.57
6482 Natural Gas	45,000.00	223.16	10,057.67	34,942.33	22.4%	7,710.98
6486 Gasoline / Diesel	97,000.00	5,856.76	32,211.45	64,788.55	33.2%	11,509.34
6491 Other Supplies	64,410.33	1,161.87	10,291.34	54,118.99	16.0%	6,958.38
6521 Buildings	751,713.01	8,074.00	241,613.01	510,100.00	32.1%	224,398.06
6531 Improvements Other Than Buildings	73,170.20	.00	58,175.20	14,995.00	79.5%	.00
6541 Regular Equipment	142,340.38	20,376.06	68,528.14	73,812.24	48.1%	78,441.20
6543 Technology Related Hardware	42,105.66	.00	10,262.50	31,843.16	24.4%	2,647.09
6551 Vehicles	.00	.00	.00	.00		.00
6552 Pupil Transportation School Buses	613,068.00	.00	.00	613,068.00	0.0%	114,834.75
6613 Principal Lease Purchase Agreements	98,000.00	.00	63,474.74	34,525.26	64.8%	55,654.47
6623 Interest Lease Purchase Agreements	65,000.00	.00	2,141.42	62,858.58	3.3%	25,460.69
<b>Total of EXPENSES</b>	<b>18,362,226.28</b>	<b>1,371,669.30</b>	<b>3,891,798.65</b>	<b>14,470,427.63</b>	<b>21.2%</b>	<b>3,434,142.27</b>
<b>Revenue over (under) Expenses</b>	<b>305,646.56</b>	<b>(311,345.72)</b>	<b>394,043.35</b>	<b>(88,396.79)</b>		<b>445,617.18</b>