

	<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	18,755.18	67,955.86	272,044.14	20.0%	80,114.73
5113 Prop C Sales Tax	1,730,000.00	148,300.55	481,379.73	1,248,620.27	27.8%	415,516.14
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%	.00
5141 Interest Earnings from Deposits	152,150.00	10,910.74	32,477.68	119,672.32	21.3%	10,611.83
5161 Food Sales to Adults	16,000.00	1,487.66	2,661.71	13,338.29	16.6%	1,802.55
5165 Food Sales Non Program	15,000.00	1,685.66	1,685.66	13,314.34	11.2%	1,488.35
5171 Student Activities	249,800.35	26,532.34	39,239.94	210,560.41	15.7%	32,380.56
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,000.00	1,559.40	2,397.47	602.53	79.9%	2,088.49
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	600,886.00	1,793,844.00	5,406,156.00	24.9%	1,532,513.00
5312 Transportation	170,000.00	14,537.00	43,613.00	126,387.00	25.7%	42,400.00
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	48,603.09	145,873.21	404,126.79	26.5%	118,218.16
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	51.31	51.31	2,448.69	2.1%	2,036.86
5412 Medicaid	75,000.00	.00	23,875.72	51,124.28	31.8%	24,906.34
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	303,526.46	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		.00
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	30,762.18	30,762.18	644,237.82	4.6%	.00
5446 School Breakfast Program	300,000.00	11,733.81	11,733.81	288,266.19	3.9%	.00
5449 Fruit & Vegetable Program	38,000.00	.00	.00	38,000.00	0.0%	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%	39,261.82
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	.00	21,445.13	578,554.87	3.6%	53,668.97
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	6,903.23	6,903.23	32,146.94	17.7%	8,502.14
<b>Total of REVENUES</b>	<b>18,667,872.84</b>	<b>1,226,234.61</b>	<b>3,225,518.42</b>	<b>15,442,354.42</b>	<b>17.3%</b>	<b>2,708,365.01</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	414,973.65	458,274.29	4,866,830.09	8.6%	431,697.71
6112 Administrator Salaries	767,583.00	63,965.25	137,372.17	630,210.83	17.9%	132,836.65
6121 Substitute & Part Time Salaries	177,500.00	5,458.08	5,458.08	172,041.92	3.1%	2,158.20
6122 Certified Salaries-PT	26,103.00	2,175.25	2,175.25	23,927.75	8.3%	2,095.25
6131 Supplemental Pay	540,225.99	16,189.47	30,370.60	509,855.39	5.6%	21,322.91
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	151,173.11	355,072.46	1,458,060.34	19.6%	326,727.29
6152 Salaries - Instructional	431,789.80	37,267.78	37,413.94	394,375.86	8.7%	34,423.79
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	1,171.69
6161 Classified Salaries - Part Time	46,500.00	4,021.97	33,353.22	13,146.78	71.7%	20,505.38
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	80,475.31	102,331.18	983,121.39	9.4%	98,377.41
6221 Non Teacher Retirement - PEERS	223,836.41	19,047.28	35,792.31	188,044.10	16.0%	30,929.04
6231 OASDI Tax	167,967.11	12,796.58	26,583.90	141,383.21	15.8%	23,692.74
6232 Medicare Tax	145,424.19	9,639.50	14,805.74	130,618.45	10.2%	13,720.80
6241 Board Paid Benefits	1,610,870.95	138,053.56	206,028.64	1,404,842.31	12.8%	203,703.24
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	600.00	1,800.00	23,800.00	7.0%	1,400.00
6311 Purchased Instructional Services	123,500.00	17,593.04	20,809.26	102,690.74	16.8%	17,852.70
6315 Audit Services	15,000.00	.00	.00	15,000.00	0.0%	10,750.00
6317 Legal Services	15,000.00	4,984.15	12,539.15	2,460.85	83.6%	1,784.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	96,454.00	9,163.90	11,886.90	84,567.10	12.3%	11,180.01
6332 Repairs & Maintenance	223,400.00	21,247.19	47,227.89	176,172.11	21.1%	28,669.22
6334 Rentals - Equipment	11,100.00	632.08	722.14	10,377.86	6.5%	861.22
6335 Water and Sewer	37,000.00	2,153.89	4,662.76	32,337.24	12.6%	7,406.43
6336 Trash Removal	25,000.00	2,074.00	4,148.00	20,852.00	16.6%	5,970.00
6337 Technology Related Repairs & Maint	49,200.00	2,768.18	6,378.14	42,821.86	13.0%	3,928.24
6343 Travel	102,554.99	4,586.49	18,624.52	83,930.47	18.2%	4,857.83
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	467.19	1,354.48	58,645.52	2.3%	9,347.36
6362 Advertising	3,000.00	190.95	478.93	2,521.07	16.0%	.00
6371 Dues & Memberships	24,300.00	7,403.00	10,983.48	13,316.52	45.2%	3,812.03
6391 Other Purchased Services	1,366,625.00	68,938.89	169,891.63	1,196,733.37	12.4%	52,295.45
6398 Other Expenses	10,000.00	500.00	3,000.00	7,000.00	30.0%	5,000.00
6411 Supplies - General	777,844.51	68,031.36	167,519.71	610,324.80	21.5%	79,386.02
6412 Technology Supplies	420,050.00	10,612.68	46,498.29	373,551.71	11.1%	127,531.26
6431 Textbooks	103,500.00	387.51	40,658.55	62,841.45	39.3%	230.90
6441 Library Books	10,000.00	2,000.00	2,182.87	7,817.13	21.8%	128.77
6451 Resource Materials	6,000.00	568.93	568.93	5,431.07	9.5%	1,629.93
6481 Electric	220,000.00	15,032.45	39,973.94	180,026.06	18.2%	36,799.37
6482 Natural Gas	45,000.00	2,869.04	9,834.51	35,165.49	21.9%	5,407.88
6486 Gasoline / Diesel	97,000.00	24,399.73	26,354.69	70,645.31	27.2%	11,509.34
6491 Other Supplies	64,410.33	1,649.48	9,129.47	55,280.86	14.2%	2,165.99
6521 Buildings	751,713.01	6,910.00	233,539.01	518,174.00	31.1%	222,998.08
6531 Improvements Other Than Buildings	73,170.20	.00	58,175.20	14,995.00	79.5%	.00
6541 Regular Equipment	142,340.38	8,974.00	48,152.08	94,188.30	33.8%	22,812.31
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%	91,199.81
6613 Principal Lease Purchase Agreements	98,000.00	63,474.74	63,474.74	34,525.26	64.8%	55,654.47
6623 Interest Lease Purchase Agreements	65,000.00	2,141.42	2,141.42	62,858.58	3.3%	22,157.59
<b>Total of EXPENSES</b>	<b>18,362,226.28</b>	<b>1,305,591.08</b>	<b>2,520,129.35</b>	<b>15,842,096.93</b>	<b>13.7%</b>	<b>2,194,243.12</b>
<b>Revenue over (under) Expenses</b>	<b>305,646.56</b>	<b>(79,356.47)</b>	<b>705,389.07</b>	<b>(399,742.51)</b>		<b>514,121.89</b>