

	<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	1,970,850.00	.00	.00	1,970,850.00	0.0%	.00
5112 Taxes Delinquent	320,000.00	29,913.21	29,913.21	290,086.79	9.3%	25,049.52
5113 Prop C Sales Tax	1,860,000.00	215,848.25	215,848.25	1,644,151.75	11.6%	188,029.54
5114 Financial Institutional Tax	13,500.00	.00	.00	13,500.00	0.0%	.00
5115 M & M Surtax	35,000.00	.00	.00	35,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	2,500.00	.00	.00	2,500.00	0.0%	.00
5141 Interest Earnings from Deposits	129,000.00	13,688.63	13,688.63	115,311.37	10.6%	9,053.90
5151 Food Sales to Pupils	3,500.00	.00	.00	3,500.00	0.0%	.00
5161 Food Sales to Adults	25,000.00	.00	.00	25,000.00	0.0%	.00
5165 Food Sales Non Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5171 Student Activities	259,000.00	5,158.30	5,158.30	253,841.70	2.0%	6,794.00
5198 Misc Local Revenue	3,000.00	240.63	240.63	2,759.37	8.0%	60.13
5211 Fines, Escheats, Overplus	41,884.45	.00	.00	41,884.45	0.0%	.00
5221 State Assessed RR & Utility Tax	38,297.69	.00	.00	38,297.69	0.0%	.00
5231 Federal Properties	48,627.65	.00	.00	48,627.65	0.0%	.00
5311 Basic Formula State Monies	7,200,000.00	578,673.00	578,673.00	6,621,327.00	8.0%	577,006.00
5312 Transportation	300,000.00	19,314.00	19,314.00	280,686.00	6.4%	14,538.00
5314 Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	610,936.00	51,899.50	51,899.50	559,036.50	8.5%	53,504.20
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5332 Career Education	246,049.00	.00	.00	246,049.00	0.0%	.00
5333 Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.00
5369 Residential Placement	3,000.00	.00	.00	3,000.00	0.0%	.00
5397 Other State Revenue	1,000.00	106.77	106.77	893.23	10.7%	.00
5412 Medicaid	98,000.00	.00	.00	98,000.00	0.0%	631.60
5422 ESSER III	600,000.00	.00	.00	600,000.00	0.0%	.00
5423 CARES ESSER II	352.00	352.00	352.00	.00	100.0%	.00
5424 CARES Act Emergency Relief Funds	21,500.00	.00	.00	21,500.00	0.0%	1,849.97
5427 Perkins Basic Grant Career Ed	90,000.00	.00	.00	90,000.00	0.0%	.00
5439 ARP IDEA 611	.00	.00	.00	.00		.00
5441 IDEA Entitlement Funds Part B	401,321.00	.00	.00	401,321.00	0.0%	.00
5442 Early Childhood Special Education	32,689.00	.00	.00	32,689.00	0.0%	.00
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		.00
5445 School Lunch Program	700,000.00	88,380.18	88,380.18	611,619.82	12.6%	.00
5446 School Breakfast Program	325,000.00	41,169.41	41,169.41	283,830.59	12.7%	.00
5449 Fruit & Vegetable Program	38,000.00	2,486.58	2,486.58	35,513.42	6.5%	.00
5451 Title I	1,052,633.00	.00	.00	1,052,633.00	0.0%	153,051.51
5459 21st Century After School Grant	398,100.00	.00	.00	398,100.00	0.0%	6,781.54
5461 SSAE	.00	.00	.00	.00		10,489.94
5465 Title IIA	.00	.00	.00	.00		36,368.96
5481 Dept of Health Food Service	600,000.00	4,649.19	4,649.19	595,350.81	0.8%	21,445.13
5492 Title VB Rural Education REAP	43,108.00	.00	.00	43,108.00	0.0%	.00
5497 Other Federal Revenue	33,284.48	2,620.75	2,620.75	30,663.73	7.9%	.00
5641 Sale of School Buses	.00	.00	.00	.00		.00
5811 Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821 Area Career Center Fees	35,000.00	.00	.00	35,000.00	0.0%	.00
5831 Contracted Educational Services	18,700.00	.00	.00	18,700.00	0.0%	.00
<b>Total of REVENUES</b>	<b>17,803,332.27</b>	<b>1,054,500.40</b>	<b>1,054,500.40</b>	<b>16,748,831.87</b>	<b>5.9%</b>	<b>1,104,653.94</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,100,205.12	8,482.69	8,482.69	5,091,722.43	0.2%	8,310.40
6112 Administrator Salaries	784,870.45	9,725.00	9,725.00	775,145.45	1.2%	9,441.67
6121 Substitute & Part Time Salaries	155,100.00	.00	.00	155,100.00	0.0%	.00
6122 Certified Salaries-PT	26,643.00	.00	.00	26,643.00	0.0%	.00
6131 Supplemental Pay	613,028.48	2,269.04	2,269.04	610,759.44	0.4%	1,215.19
6141 Certified Unused Leave Pay	36,500.00	.00	.00	36,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,952,819.81	107,206.64	107,206.64	1,845,613.17	5.5%	97,012.83
6152 Salaries - Instructional	493,869.67	76.73	76.73	493,792.94	0.0%	73.08
6161 Classified Salaries - Part Time	105,000.00	32,167.85	32,167.85	72,832.15	30.6%	11,530.05
6171 Classified Sick Pay	17,700.00	.00	.00	17,700.00	0.0%	.00
6211 Teachers' Retirement - PSRS	1,092,365.30	5,651.62	5,651.62	1,086,713.68	0.5%	3,769.49
6221 Non Teacher Retirement - PEERS	227,523.72	8,554.71	8,554.71	218,969.01	3.8%	7,715.22
6231 OASDI Tax	178,748.00	7,479.49	7,479.49	171,268.51	4.2%	6,216.52
6232 Medicare Tax	134,513.69	2,269.25	2,269.25	132,244.44	1.7%	1,796.51

	<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>						
6241 Board Paid Benefits	1,694,067.06	29,504.19	29,504.19	1,664,562.87	1.7%	21,715.05
6261 Workers' Compensation	95,000.00	.00	.00	95,000.00	0.0%	.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	32,800.00	758.26	758.26	32,041.74	2.3%	600.00
6311 Purchased Instructional Services	110,200.00	952.37	952.37	109,247.63	0.9%	174.99
6315 Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6317 Legal Services	20,000.00	.00	.00	20,000.00	0.0%	1,483.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	97,089.38	2,930.13	2,930.13	94,159.25	3.0%	615.33
6332 Repairs & Maintenance	233,500.00	24,343.09	24,343.09	209,156.91	10.4%	15,988.08
6334 Rentals - Equipment	12,100.00	988.60	988.60	11,111.40	8.2%	10.04
6335 Water and Sewer	40,000.00	.00	.00	40,000.00	0.0%	69.60
6336 Trash Removal	25,000.00	.00	.00	25,000.00	0.0%	.00
6337 Technology Related Repairs & Maint	52,500.00	516.76	516.76	51,983.24	1.0%	744.43
6343 Travel	100,612.96	2,455.99	2,455.99	98,156.97	2.4%	3,100.51
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	.00
6351 Property Insurance	91,000.00	.00	.00	91,000.00	0.0%	.00
6352 Liability Insurance	21,000.00	.00	.00	21,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	18,000.00	.00	.00	18,000.00	0.0%	448.88
6362 Advertising	2,000.00	310.18	310.18	1,689.82	15.5%	233.06
6371 Dues & Memberships	22,300.00	500.00	500.00	21,800.00	2.2%	100.00
6391 Other Purchased Services	1,534,800.00	1,953.66	1,953.66	1,532,846.34	0.1%	93,321.00
6398 Other Expenses	10,000.00	.00	.00	10,000.00	0.0%	1,000.00
6411 Supplies - General	1,011,921.01	195,424.48	195,424.48	816,496.53	19.3%	35,337.32
6412 Technology Supplies	413,588.71	81,312.16	81,312.16	332,276.55	19.7%	14,778.84
6431 Textbooks	33,500.00	170.00	170.00	33,330.00	0.5%	.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	13,442.14	13,442.14	206,557.86	6.1%	11,233.20
6482 Natural Gas	55,000.00	177.63	177.63	54,822.37	0.3%	2,638.72
6486 Gasoline / Diesel	182,000.00	951.05	951.05	181,048.95	0.5%	1,794.08
6491 Other Supplies	60,000.00	311.75	311.75	59,688.25	0.5%	3,216.95
6521 Buildings	560,000.00	.00	.00	560,000.00	0.0%	217,154.61
6531 Improvements Other Than Buildings	109,964.69	.00	.00	109,964.69	0.0%	58,175.20
6541 Regular Equipment	72,298.00	.00	.00	72,298.00	0.0%	31,901.78
6543 Technology Related Hardware	.00	.00	.00	.00	.0%	.00
6552 Pupil Transportation School Buses	200,000.00	.00	.00	200,000.00	0.0%	.00
6613 Principal Lease Purchase Agreements	120,000.00	.00	.00	120,000.00	0.0%	.00
6623 Interest Lease Purchase Agreements	30,000.00	.00	.00	30,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>18,242,729.05</b>	<b>540,885.46</b>	<b>540,885.46</b>	<b>17,701,843.59</b>	<b>3.0%</b>	<b>662,915.63</b>
<b>Revenue over (under) Expenses</b>	<b>(439,396.78)</b>	<b>513,614.94</b>	<b>513,614.94</b>	<b>(953,011.72)</b>		<b>441,738.31</b>