

	<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	2,080,000.00	.00	.00	2,080,000.00	0.0%	.00
5112 Taxes Delinquent	250,000.00	5,374.61	78,053.34	171,946.66	31.2%	75,565.61
5113 Prop C Sales Tax	2,260,000.00	177,413.20	758,904.33	1,501,095.67	33.6%	624,825.72
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	130,642.55	6,724.67	46,841.85	83,800.70	35.9%	39,273.11
5161 Food Sales to Adults	25,000.00	2,985.00	6,450.75	18,549.25	25.8%	4,649.91
5165 Food Sales Non Program	15,000.00	3,642.84	8,548.19	6,451.81	57.0%	3,873.85
5171 Student Activities	259,000.00	43,517.88	85,552.46	173,447.54	33.0%	75,849.63
5198 Misc Local Revenue	3,000.00	137.62	561.16	2,438.84	18.7%	2,397.47
5211 Fines, Escheats, Overplus	41,884.45	.00	41,884.45	.00	100.0%	.00
5221 State Assessed RR & Utility Tax	38,297.69	.00	38,297.69	.00	100.0%	.00
5231 Federal Properties	48,627.65	.00	48,627.65	.00	100.0%	.00
5311 Basic Formula State Monies	7,200,000.00	605,509.00	2,391,576.00	4,808,424.00	33.2%	2,398,090.00
5312 Transportation	613,780.00	145,898.00	203,839.00	409,941.00	33.2%	85,156.00
5314 Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	612,835.50	44,118.92	199,860.06	412,975.44	32.6%	194,768.73
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	82.02	354.39	645.61	35.4%	194.70
5412 Medicaid	98,000.00	.00	21,610.05	76,389.95	22.1%	23,875.72
5422 ESSER III	2,000,000.00	31,275.21	361,364.09	1,638,635.91	18.1%	.00
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	303,526.46
5424 CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0%	1,849.97
5427 Perkins Basic Grant Career Ed	90,000.00	.00	10,793.95	79,206.05	12.0%	.00
5439 ARP IDEA 611	88,675.00	.00	88,675.00	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	401,321.00	31,557.28	63,118.06	338,202.94	15.7%	.00
5442 Early Childhood Special Education	32,689.00	4,986.64	9,973.28	22,715.72	30.5%	.00
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	700,000.00	98,029.95	221,862.93	478,137.07	31.7%	120,920.21
5446 School Breakfast Program	325,000.00	50,537.82	107,759.13	217,240.87	33.2%	53,069.33
5449 Fruit & Vegetable Program	38,000.00	.00	4,072.92	33,927.08	10.7%	6,672.05
5451 Title I	1,452,833.27	400,200.27	400,200.27	1,052,633.00	27.5%	153,051.51
5459 21st Century After School Grant	399,247.91	13,412.69	160,958.87	238,289.04	40.3%	6,781.54
5461 SSAE	28,000.00	27,927.40	27,927.40	72.60	99.7%	10,489.94
5465 Title IIA	50,000.00	41,470.66	41,470.66	8,529.34	82.9%	36,368.96
5468 ARP - HCY II	30,000.00	13,547.83	13,547.83	16,452.17	45.2%	.00
5471 Child Nutrition	.00	.00	.00	.00		.00
5481 Dept of Health Food Service	60,000.00	.00	4,649.19	55,350.81	7.7%	47,556.25
5492 Title VB Rural Education REAP	51,108.00	7,290.03	7,290.03	43,817.97	14.3%	.00
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	.00
5641 Sale of School Buses	8,348.10	.00	.00	8,348.10	0.0%	7,550.40
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	1,637.75	33,362.25	4.7%	.00
5831 Contracted Educational Services	27,500.00	.00	10,171.61	17,328.39	37.0%	9,484.93
<b>Total of REVENUES</b>	<b>20,090,961.94</b>	<b>1,755,639.54</b>	<b>5,573,057.16</b>	<b>14,517,904.78</b>	<b>27.7%</b>	<b>4,285,842.00</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,189,003.12	415,358.16	866,190.74	4,322,812.38	16.7%	857,723.49
6112 Administrator Salaries	784,870.45	64,679.01	204,206.30	580,664.15	26.0%	216,447.67
6121 Substitute & Part Time Salaries	155,100.00	19,276.66	25,676.66	129,423.34	16.6%	23,587.20
6122 Certified Salaries-PT	26,643.00	2,220.25	4,440.50	22,202.50	16.7%	4,350.50
6131 Supplemental Pay	651,590.44	39,493.36	140,705.67	510,884.77	21.6%	69,923.40
6141 Certified Unused Leave Pay	36,500.00	.00	.00	36,500.00	0.0%	.00
6151 Classified Salaries - Fund I	1,958,171.44	187,859.94	566,963.71	1,391,207.73	29.0%	518,539.41
6152 Salaries - Instructional	527,983.67	37,924.34	75,627.14	452,356.53	14.3%	75,281.72
6161 Classified Salaries - Part Time	105,000.00	3,686.08	65,801.04	39,198.96	62.7%	39,405.39
6171 Classified Sick Pay	17,700.00	.00	.00	17,700.00	0.0%	2,124.38
6211 Teachers' Retirement - PSRS	1,116,646.55	82,232.52	193,553.89	923,092.66	17.3%	184,846.63
6221 Non Teacher Retirement - PEERS	242,802.40	21,588.49	60,301.34	182,501.06	24.8%	54,974.97
6231 OASDI Tax	195,400.94	16,656.68	47,110.62	148,290.32	24.1%	41,339.54

	<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>						
6232 Medicare Tax	140,162.61	10,780.09	27,347.70	112,814.91	19.5%	25,246.19
6241 Board Paid Benefits	1,704,437.54	121,695.04	338,913.28	1,365,524.26	19.9%	325,356.58
6261 Workers' Compensation	111,368.00	.00	.00	111,368.00	0.0%	.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	34,500.00	9,099.96	11,258.14	23,241.86	32.6%	10,600.00
6311 Purchased Instructional Services	111,200.00	8,531.01	13,790.12	97,409.88	12.4%	23,378.01
6315 Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6317 Legal Services	20,000.00	542.50	1,116.50	18,883.50	5.6%	12,539.15
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	95,389.38	8,389.00	21,793.13	73,596.25	22.8%	16,634.48
6332 Repairs & Maintenance	239,658.90	14,576.68	76,104.10	163,554.80	31.8%	62,728.72
6334 Rentals - Equipment	12,100.00	436.90	2,347.45	9,752.55	19.4%	1,980.98
6335 Water and Sewer	40,000.00	3,830.39	14,511.52	25,488.48	36.3%	11,856.04
6336 Trash Removal	25,000.00	2,074.00	8,296.00	16,704.00	33.2%	8,296.00
6337 Technology Related Repairs & Maint	52,500.00	2,569.83	7,532.83	44,967.17	14.3%	8,816.63
6343 Travel	103,612.96	4,818.82	26,295.96	77,317.00	25.4%	24,771.76
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	623.90	1,584.75	16,415.25	8.8%	3,427.31
6362 Advertising	5,000.00	220.88	1,481.09	3,518.91	29.6%	478.93
6371 Dues & Memberships	22,300.00	130.00	3,328.00	18,972.00	14.9%	4,818.48
6391 Other Purchased Services	1,094,015.00	122,988.98	201,319.25	892,695.75	18.4%	358,383.76
6398 Other Expenses	10,000.00	.00	3,500.00	6,500.00	35.0%	4,500.00
6411 Supplies - General	1,026,229.83	90,042.94	472,876.84	553,352.99	46.1%	241,434.24
6412 Technology Supplies	472,352.34	20,857.43	240,300.01	232,052.33	50.9%	56,542.78
6431 Textbooks	43,898.60	.00	11,620.48	32,278.12	26.5%	40,658.55
6441 Library Books	10,000.00	1,231.11	2,720.98	7,279.02	27.2%	4,653.49
6451 Resource Materials	6,000.00	4.86	1,053.29	4,946.71	17.6%	1,389.15
6481 Electric	220,000.00	19,012.30	65,354.58	154,645.42	29.7%	58,007.65
6482 Natural Gas	55,000.00	1,609.72	3,616.85	51,383.15	6.6%	10,057.67
6486 Gasoline / Diesel	182,000.00	145.25	1,691.59	180,308.41	0.9%	32,211.45
6491 Other Supplies	81,000.00	9,682.69	12,058.10	68,941.90	14.9%	10,291.34
6511 Land	32,000.00	.00	.00	32,000.00	0.0%	.00
6521 Buildings	1,669,671.72	38,738.42	190,778.58	1,478,893.14	11.4%	241,613.01
6531 Improvements Other Than Buildings	29,964.69	.00	9,964.69	20,000.00	33.3%	58,175.20
6541 Regular Equipment	123,661.25	21,468.39	21,468.39	102,192.86	17.4%	68,528.14
6543 Technology Related Hardware	16,000.00	.00	.00	16,000.00	0.0%	10,262.50
6544 Technology Software	31,655.50	.00	.00	31,655.50	0.0%	.00
6552 Pupil Transportation School Buses	200,000.00	26,024.58	26,024.58	173,975.42	13.0%	.00
6613 Principal Lease Purchase Agreements	120,000.00	.00	53,140.87	66,859.13	44.3%	63,474.74
6623 Interest Lease Purchase Agreements	30,000.00	913.46	13,388.75	16,611.25	44.6%	2,141.42
<b>Total of EXPENSES</b>	<b>19,335,690.33</b>	<b>1,432,014.62</b>	<b>4,137,156.01</b>	<b>15,198,534.32</b>	<b>21.4%</b>	<b>3,891,798.65</b>
<b>Revenue over (under) Expenses</b>	<b>755,271.61</b>	<b>323,624.92</b>	<b>1,435,901.15</b>	<b>(680,629.54)</b>		<b>394,043.35</b>