

		<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	678,120.26	820,253.14	1,259,746.86	39.4%	672,896.16
5112	Taxes Delinquent	250,000.00	10,550.09	95,224.24	154,775.76	38.1%	90,373.85
5113	Prop C Sales Tax	2,260,000.00	166,412.58	1,087,648.70	1,172,351.30	48.1%	995,048.32
5114	Financial Institutional Tax	13,500.00	17.60	17.60	13,482.40	0.1%	48.07
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	7,553.58	61,414.27	69,228.28	47.0%	51,788.86
5161	Food Sales to Adults	25,000.00	1,048.20	8,673.85	16,326.15	34.7%	6,340.87
5165	Food Sales Non Program	15,000.00	977.26	11,585.45	3,414.55	77.2%	5,743.50
5171	Student Activities	259,000.00	25,595.33	142,212.22	116,787.78	54.9%	124,750.48
5198	Misc Local Revenue	3,000.00	65.09	683.12	2,316.88	22.8%	2,493.60
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	599,378.83	3,597,070.83	3,602,929.17	50.0%	3,615,294.80
5312	Transportation	613,780.00	57,116.00	311,915.00	301,865.00	50.8%	121,468.00
5314	Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	20,292.86
5319	Basic Formula Classroom Trust Fund	612,835.50	51,932.82	310,412.14	302,423.36	50.7%	313,494.19
5324	ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332	Career Education	246,049.00	.00	.00	246,049.00	0.0%	108,524.53
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	76.97	595.09	404.91	59.5%	558.72
5412	Medicaid	98,000.00	35,865.38	57,475.43	40,524.57	58.6%	52,866.06
5422	ESSER III	2,000,000.00	943,933.09	1,324,410.63	675,589.37	66.2%	.00
5423	CARES ESSER II	352.00	.00	352.00	.00	100.0%	838,544.52
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	126,232.62	275,088.38	31.5%	126,913.12
5442	Early Childhood Special Education	32,689.00	4,986.64	19,946.56	12,742.44	61.0%	19,658.76
5443	ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445	School Lunch Program	700,000.00	57,947.24	375,594.68	324,405.32	53.7%	213,379.47
5446	School Breakfast Program	325,000.00	30,356.80	188,813.28	136,186.72	58.1%	97,258.89
5449	Fruit & Vegetable Program	38,000.00	454.00	4,526.92	33,473.08	11.9%	13,806.15
5451	Title I	1,452,833.27	.00	400,200.27	1,052,633.00	27.5%	318,424.05
5459	21st Century After School Grant	399,247.91	32,312.75	235,071.21	164,176.70	58.9%	6,781.54
5461	SSAE	28,000.00	.00	27,927.40	72.60	99.7%	22,030.22
5465	Title IIA	50,000.00	.00	41,470.66	8,529.34	82.9%	53,505.65
5468	ARP - HCY II	30,000.00	.00	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	10,591.11	27,472.55	32,527.45	45.8%	209,773.69
5492	Title VB Rural Education REAP	51,108.00	.00	7,290.03	43,817.97	14.3%	7,300.38
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%	16,278.39
	<b>Total of REVENUES</b>	<b>20,090,961.94</b>	<b>2,746,848.90</b>	<b>9,644,396.64</b>	<b>10,446,565.30</b>	<b>48.0%</b>	<b>8,137,908.07</b>
<i>EXPENSES</i>							
6111	Regular Salaries - Fund 2	5,189,003.12	416,819.48	1,698,368.38	3,490,634.74	32.7%	1,675,216.23
6112	Administrator Salaries	784,870.45	64,679.01	333,564.32	451,306.13	42.5%	354,451.67
6121	Substitute & Part Time Salaries	155,100.00	10,450.00	54,176.66	100,923.34	34.9%	52,083.60
6122	Certified Salaries-PT	26,643.00	2,220.25	8,881.00	17,762.00	33.3%	8,701.00
6131	Supplemental Pay	651,590.44	41,040.54	222,389.02	429,201.42	34.1%	151,726.59
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	171,711.72	924,501.96	1,033,669.48	47.2%	859,148.21
6152	Salaries - Instructional	527,983.67	40,674.99	154,463.97	373,519.70	29.3%	150,422.90
6161	Classified Salaries - Part Time	105,000.00	4,589.11	75,642.22	29,357.78	72.0%	47,410.04
6171	Classified Sick Pay	17,700.00	1,543.95	1,543.95	16,156.05	8.7%	2,124.38
6211	Teachers' Retirement - PSRS	1,116,646.55	82,280.14	360,004.52	756,642.03	32.2%	351,893.26
6221	Non Teacher Retirement - PEERS	242,802.40	20,671.06	101,750.30	141,052.10	41.9%	93,877.88
6231	OASDI Tax	195,400.94	15,677.35	78,905.96	116,494.98	40.4%	70,762.21

	<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	10,563.25	48,713.01	91,449.60	34.8%	46,148.49
6241 Board Paid Benefits	1,704,437.54	129,701.91	597,677.62	1,106,759.92	35.1%	578,129.00
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	34,500.00	699.96	14,358.06	20,141.94	41.6%	12,200.00
6311 Purchased Instructional Services	111,200.00	7,680.46	23,854.83	87,345.17	21.5%	39,011.55
6315 Audit Services	16,000.00	5,250.00	5,250.00	10,750.00	32.8%	5,000.00
6317 Legal Services	20,000.00	548.00	2,468.50	17,531.50	12.3%	13,045.15
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	95,389.38	1,982.45	74,074.68	21,314.70	77.7%	28,381.23
6332 Repairs & Maintenance	239,658.90	11,581.86	101,437.12	138,221.78	42.3%	104,793.04
6334 Rentals - Equipment	12,100.00	194.65	4,325.75	7,774.25	35.8%	2,903.30
6335 Water and Sewer	40,000.00	6,789.21	21,300.73	18,699.27	53.3%	14,902.87
6336 Trash Removal	25,000.00	4,148.00	12,444.00	12,556.00	49.8%	10,370.00
6337 Technology Related Repairs & Maint	52,500.00	1,549.28	11,853.86	40,646.14	22.6%	28,329.82
6343 Travel	103,612.96	3,308.89	37,672.20	65,940.76	36.4%	34,183.10
6349 Other Transportation Services	500.00	.00	277.69	222.31	55.5%	.00
6351 Property Insurance	91,000.00	.00	86,198.00	4,802.00	94.7%	86,739.00
6352 Liability Insurance	21,000.00	.00	8,326.00	12,674.00	39.6%	7,887.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	18,000.00	489.16	4,971.51	13,028.49	27.6%	4,451.33
6362 Advertising	5,000.00	.00	2,770.89	2,229.11	55.4%	637.61
6371 Dues & Memberships	22,300.00	525.00	4,253.00	18,047.00	19.1%	5,692.48
6391 Other Purchased Services	1,094,015.00	98,519.45	422,777.97	671,237.03	38.6%	651,909.38
6398 Other Expenses	10,000.00	750.00	4,250.00	5,750.00	42.5%	4,500.00
6411 Supplies - General	1,026,229.83	91,753.00	629,040.74	397,189.09	61.3%	376,145.48
6412 Technology Supplies	472,352.34	16,261.09	255,109.02	217,243.32	54.0%	176,428.25
6431 Textbooks	43,898.60	.00	11,620.48	32,278.12	26.5%	40,658.55
6441 Library Books	10,000.00	85.57	3,451.28	6,548.72	34.5%	6,464.85
6451 Resource Materials	6,000.00	.00	1,053.29	4,946.71	17.6%	1,563.07
6481 Electric	220,000.00	13,901.73	99,637.96	120,362.04	45.3%	93,779.20
6482 Natural Gas	55,000.00	2,482.25	10,362.15	44,637.85	18.8%	10,742.74
6486 Gasoline / Diesel	182,000.00	.00	37,090.07	144,909.93	20.4%	33,084.70
6491 Other Supplies	81,000.00	1,629.42	21,811.17	59,188.83	26.9%	12,401.97
6511 Land	32,000.00	.00	.00	32,000.00	0.0%	.00
6521 Buildings	1,669,671.72	936,248.49	1,137,075.47	532,596.25	68.1%	750,186.01
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	22,113.14	43,581.53	80,079.72	35.2%	113,090.61
6543 Technology Related Hardware	16,000.00	.00	.00	16,000.00	0.0%	24,363.00
6544 Technology Software	31,655.50	.00	.00	31,655.50	0.0%	.00
6552 Pupil Transportation School Buses	200,000.00	.00	26,024.58	173,975.42	13.0%	438,210.09
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	.00	13,388.75	16,611.25	44.6%	3,937.37
<b>Total of EXPENSES</b>	<b>19,335,690.33</b>	<b>2,241,113.82</b>	<b>7,967,267.73</b>	<b>11,368,422.60</b>	<b>41.2%</b>	<b>7,779,225.15</b>
<b>Revenue over (under) Expenses</b>	<b>755,271.61</b>	<b>505,735.08</b>	<b>1,677,128.91</b>	<b>(921,857.30)</b>		<b>358,682.92</b>