

	<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	2,078,274.50	.00	2,078,274.50	.00	100.0%	1,970,850.66
5112 Taxes Delinquent	407,843.65	65,109.88	339,220.96	68,622.69	83.2%	268,453.74
5113 Prop C Sales Tax	2,091,550.97	162,117.90	1,778,446.21	313,104.76	85.0%	1,676,440.05
5114 Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.67
5115 M & M Surtax	37,276.03	.00	37,276.03	.00	100.0%	33,583.92
5123 Adult/Continuing Education Tuition	2,940.00	.00	.00	2,940.00	0.0%	.00
5141 Interest Earnings from Deposits	156,096.55	14,680.40	112,647.66	43,448.89	72.2%	92,001.74
5151 Food Sales to Pupils	.00	.00	.00	.00		3,181.79
5161 Food Sales to Adults	41,878.79	5,434.94	36,390.05	5,488.74	86.9%	21,280.38
5165 Food Sales Non Program	24,889.58	2,554.20	21,032.29	3,857.29	84.5%	12,469.55
5171 Student Activities	296,000.00	24,372.83	242,943.82	53,056.18	82.1%	257,740.87
5198 Misc Local Revenue	2,085.20	158.61	1,305.33	779.87	62.6%	3,069.65
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	7,236,895.41	620,351.00	6,031,106.48	1,205,788.93	83.3%	6,031,210.49
5312 Transportation	623,077.00	51,865.00	519,364.00	103,713.00	83.4%	194,520.00
5314 Early Childhood Special Education	82,229.89	46,871.04	82,229.89	.00	100.0%	69,097.19
5319 Basic Formula Classroom Trust Fund	620,542.16	51,700.65	517,224.33	103,317.83	83.4%	522,417.06
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332 Career Education	259,193.01	98,456.47	214,057.01	45,136.00	82.6%	226,968.40
5333 Food Service State School	3,288.19	.00	.00	3,288.19	0.0%	.00
5369 Residential Placement	5,797.30	.00	5,797.30	.00	100.0%	.00
5384 School Safety Grantr	159,845.00	.00	.00	159,845.00	0.0%	.00
5397 Other State Revenue	4,153.74	108.62	4,153.74	.00	100.0%	900.73
5412 Medicaid	103,033.46	1,455.95	79,906.44	23,127.02	77.6%	75,421.13
5422 ESSER III	2,501,839.80	80,857.31	1,486,285.41	1,015,554.39	59.4%	344,419.09
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,432,188.45
5424 CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0%	6,777.04
5427 Perkins Basic Grant Career Ed	92,415.00	.00	70,119.70	22,295.30	75.9%	59,321.54
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	252,107.95	149,213.05	62.8%	253,826.24
5442 Early Childhood Special Education	32,689.00	.00	32,689.00	.00	100.0%	35,118.00
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	760,000.00	99,597.00	662,927.41	97,072.59	87.2%	548,968.60
5446 School Breakfast Program	390,000.00	52,858.03	337,705.70	52,294.30	86.6%	258,941.52
5449 Fruit & Vegetable Program	38,000.00	7,131.85	24,453.89	13,546.11	64.4%	35,591.33
5451 Title I	1,464,637.39	.00	870,491.36	594,146.03	59.4%	518,696.54
5459 21st Century After School Grant	458,099.03	61,374.47	423,063.57	35,035.46	92.4%	216,194.07
5461 SSAE	72,636.71	.00	58,858.64	13,778.07	81.0%	36,005.95
5465 Title IIA	119,624.08	.00	95,539.54	24,084.54	79.9%	74,258.84
5468 ARP - HCY II	29,159.00	367.60	29,159.00	.00	100.0%	.00
5471 Child Nutrition	.00	.00	.00	.00		12,021.89
5481 Dept of Health Food Service	79,660.89	15,327.72	55,257.97	24,402.92	69.4%	420,873.53
5492 Title VB Rural Education REAP	51,108.00	.00	37,419.61	13,688.39	73.2%	17,034.22
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	13,255.49
5641 Sale of School Buses	8,348.10	.00	8,348.10	.00	100.0%	7,550.40
5661 Loan Proceeds	500,000.00	.00	.00	500,000.00	0.0%	.00
5811 Tuition from Other LEA's	80,000.00	.00	.00	80,000.00	0.0%	.00
5821 Area Career Center Fees	60,000.00	.00	39,587.75	20,412.25	66.0%	27,225.00
5831 Contracted Educational Services	11,750.13	.00	10,171.61	1,578.52	86.6%	18,146.33
<b>Total of REVENUES</b>	<b>21,715,401.89</b>	<b>1,494,308.75</b>	<b>16,919,785.58</b>	<b>4,795,616.31</b>	<b>77.9%</b>	<b>15,812,399.09</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,026,444.64	412,790.17	3,355,612.26	1,670,832.38	66.8%	3,321,016.50
6112 Administrator Salaries	776,148.08	64,679.01	592,280.36	183,867.72	76.3%	630,459.67
6121 Substitute & Part Time Salaries	156,029.16	25,310.00	121,366.66	34,662.50	77.8%	120,526.90
6122 Certified Salaries-PT	26,643.00	2,220.25	17,762.00	8,881.00	66.7%	17,402.00
6131 Supplemental Pay	656,611.32	40,769.76	379,258.92	277,352.40	57.8%	308,679.96
6141 Certified Unused Leave Pay	31,456.95	.00	.00	31,456.95	0.0%	.00
6151 Classified Salaries - Fund 1	2,127,292.97	193,571.71	1,635,574.49	491,718.48	76.9%	1,491,373.78
6152 Salaries - Instructional	460,832.16	40,163.29	307,672.49	153,159.67	66.8%	296,317.05
6161 Classified Salaries - Part Time	155,000.00	5,326.08	96,302.84	58,697.16	62.1%	68,545.79
6171 Classified Sick Pay	10,735.95	.00	1,543.95	9,192.00	14.4%	2,124.38

	<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	1,029,497.71	82,182.47	688,090.62	341,407.09	66.8%	689,817.54
6221 Non Teacher Retirement - PEERS	254,566.61	22,272.22	185,589.61	68,977.00	72.9%	167,167.65
6231 OASDI Tax	203,598.98	17,603.32	143,042.95	60,556.03	70.3%	126,055.76
6232 Medicare Tax	133,572.09	11,019.43	91,235.33	42,336.76	68.3%	87,456.55
6241 Board Paid Benefits	1,586,060.81	130,295.77	1,113,464.92	472,595.89	70.2%	1,078,113.27
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6291 Other Employer Provided Benefits	34,500.00	699.96	28,457.90	6,042.10	82.5%	23,400.00
6311 Purchased Instructional Services	69,037.62	3,900.50	40,565.31	28,472.31	58.8%	57,738.19
6315 Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
6317 Legal Services	4,374.50	780.00	3,832.50	542.00	87.6%	13,757.15
6318 Election Services	5,194.77	(7.73)	5,194.77	.00	100.0%	4,925.62
6319 Other Professional Services	107,495.70	3,082.25	103,523.02	3,972.68	96.3%	74,320.27
6332 Repairs & Maintenance	284,532.60	31,206.35	202,631.69	81,900.91	71.2%	167,276.33
6334 Rentals - Equipment	22,350.00	75.00	9,561.30	12,788.70	42.8%	3,556.84
6335 Water and Sewer	40,000.00	.00	31,569.16	8,430.84	78.9%	31,826.72
6336 Trash Removal	25,000.00	.00	18,666.00	6,334.00	74.7%	20,990.00
6337 Technology Related Repairs & Maint	29,746.14	1,736.40	20,398.45	9,347.69	68.6%	38,210.80
6343 Travel	104,134.33	7,611.31	64,033.59	40,100.74	61.5%	64,213.00
6349 Other Transportation Services	800.00	162.00	501.65	298.35	62.7%	71.25
6351 Property Insurance	86,198.00	.00	86,198.00	.00	100.0%	86,739.00
6352 Liability Insurance	21,411.69	.00	21,411.69	.00	100.0%	20,517.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	16,000.00	107.95	6,806.17	9,193.83	42.5%	7,613.67
6362 Advertising	5,000.00	197.60	4,149.05	850.95	83.0%	637.61
6371 Dues & Memberships	20,099.50	7,124.00	12,099.50	8,000.00	60.2%	14,349.92
6391 Other Purchased Services	1,128,003.74	108,487.92	790,539.21	337,464.53	70.1%	1,195,866.03
6398 Other Expenses	10,000.00	.00	4,250.00	5,750.00	42.5%	4,500.00
6411 Supplies - General	1,200,077.50	61,714.13	920,064.55	280,012.95	76.7%	634,613.61
6412 Technology Supplies	548,633.59	24,316.29	383,328.27	165,305.32	69.9%	340,007.31
6431 Textbooks	106,540.72	.00	12,127.01	94,413.71	11.4%	40,864.18
6441 Library Books	9,472.08	.00	6,139.03	3,333.05	64.8%	7,932.83
6451 Resource Materials	4,187.33	518.60	1,701.82	2,485.51	40.6%	2,347.59
6471 Food Supplies - DHSS/CACFP	16,189.49	.00	.00	16,189.49	0.0%	.00
6481 Electric	220,000.00	21,752.50	175,749.64	44,250.36	79.9%	173,610.66
6482 Natural Gas	65,000.00	8,944.54	48,974.26	16,025.74	75.3%	46,154.53
6486 Gasoline / Diesel	182,000.00	10,983.77	80,173.87	101,826.13	44.1%	125,910.88
6491 Other Supplies	81,053.89	7,352.16	52,765.94	28,287.95	65.1%	15,792.84
6521 Buildings	3,821,539.26	114,772.72	1,303,450.85	2,518,088.41	34.1%	759,709.20
6531 Improvements Other Than Buildings	169,469.24	57,542.55	128,359.06	41,110.18	75.7%	69,058.28
6541 Regular Equipment	142,298.93	39,000.00	98,530.61	43,768.32	69.2%	181,062.38
6543 Technology Related Hardware	17,401.60	11,804.12	11,804.12	5,597.48	67.8%	24,363.00
6544 Technology Software	31,655.50	.00	26,555.50	5,100.00	83.9%	.00
6551 Vehicles	41,805.00	.00	.00	41,805.00	0.0%	.00
6552 Pupil Transportation School Buses	88,913.88	.00	26,024.58	62,889.30	29.3%	438,210.09
6613 Principal Lease Purchase Agreements	106,929.64	.00	106,929.64	.00	100.0%	117,563.11
6623 Interest Lease Purchase Agreements	34,661.84	.00	25,216.14	9,445.70	72.7%	15,465.16
<b>Total of EXPENSES</b>	<b>21,663,666.51</b>	<b>1,572,068.37</b>	<b>13,707,799.25</b>	<b>7,955,867.26</b>	<b>63.3%</b>	<b>13,312,718.85</b>
<b>Revenue over (under) Expenses</b>	<b>51,735.38</b>	<b>(77,759.62)</b>	<b>3,211,986.33</b>	<b>(3,160,250.95)</b>		<b>2,499,680.24</b>