

	<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	2,070,000.00	.00	743.14	2,069,256.86	0.0%	.00
5112 Taxes Delinquent	430,000.00	10,394.92	68,483.64	361,516.36	15.9%	78,053.34
5113 Prop C Sales Tax	2,085,000.00	194,265.00	832,817.92	1,252,182.08	39.9%	758,904.33
5114 Financial Institutional Tax	13,000.00	.00	.00	13,000.00	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	155,800.00	19,198.83	69,507.21	86,292.79	44.6%	46,841.85
5161 Food Sales to Adults	40,000.00	2,818.05	4,868.13	35,131.87	12.2%	6,450.75
5165 Food Sales Non Program	22,000.00	2,417.50	6,068.52	15,931.48	27.6%	8,548.19
5171 Student Activities	279,000.00	49,955.46	92,303.06	186,696.94	33.1%	85,552.46
5198 Misc Local Revenue	2,000.00	50.53	1,331.27	668.73	66.6%	561.16
5211 Fines, Escheats, Overplus	41,500.00	.00	.00	41,500.00	0.0%	41,884.45
5221 State Assessed RR & Utility Tax	38,000.00	.00	.00	38,000.00	0.0%	38,297.69
5231 Federal Properties	48,000.00	.00	.00	48,000.00	0.0%	48,627.65
5311 Basic Formula State Monies	7,225,000.00	604,780.00	2,381,262.00	4,843,738.00	33.0%	2,391,576.00
5312 Transportation	620,000.00	62,644.00	218,238.00	401,762.00	35.2%	203,839.00
5314 Early Childhood Special Education	85,000.00	.00	.00	85,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	615,936.00	54,427.27	217,870.75	398,065.25	35.4%	199,860.06
5324 ECSE Screening / PAT Program	3,000.00	590.00	590.00	2,410.00	19.7%	.00
5332 Career Education	248,798.00	.00	.00	248,798.00	0.0%	.00
5333 Food Service State School	6,000.00	.00	.00	6,000.00	0.0%	.00
5369 Residential Placement	5,700.00	.00	.00	5,700.00	0.0%	.00
5397 Other State Revenue	658,358.90	55.63	98.38	658,260.52	0.0%	354.39
5412 Medicaid	100,000.00	884.58	17,064.94	82,935.06	17.1%	21,610.05
5422 ESSER III	2,241,505.24	.00	2,198,134.79	43,370.45	98.1%	361,364.09
5423 CARES ESSER II	.00	.00	.00	.00		352.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		66,771.34
5426 CRRSA GEER II	20,000.00	15,412.58	15,412.58	4,587.42	77.1%	.00
5427 Perkins Basic Grant Career Ed	72,415.00	.00	51.14	72,363.86	0.1%	10,793.95
5439 ARP IDEA 611	.00	.00	.00	.00		88,675.00
5441 IDEA Entitlement Funds Part B	406,153.00	33,900.04	67,800.08	338,352.92	16.7%	63,118.06
5442 Early Childhood Special Education	27,156.00	4,723.85	10,006.66	17,149.34	36.8%	9,973.28
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		6,215.00
5445 School Lunch Program	775,000.00	91,940.14	160,679.09	614,320.91	20.7%	221,862.93
5446 School Breakfast Program	385,000.00	46,586.54	99,869.33	285,130.67	25.9%	107,759.13
5449 Fruit & Vegetable Program	38,000.00	5,434.03	7,138.60	30,861.40	18.8%	4,072.92
5451 Title I	1,181,074.00	.00	273,996.18	907,077.82	23.2%	400,200.27
5459 21st Century After School Grant	398,000.00	16,800.43	24,979.65	373,020.35	6.3%	160,958.87
5461 SSAE	60,000.00	.00	17,136.13	42,863.87	28.6%	27,927.40
5465 Title IIA	120,000.00	.00	29,954.55	90,045.45	25.0%	41,470.66
5468 ARP - HCY II	.00	.00	.00	.00		13,547.83
5481 Dept of Health Food Service	73,000.00	.00	3,653.10	69,346.90	5.0%	4,649.19
5492 Title VB Rural Education REAP	49,537.00	.00	8,406.73	41,130.27	17.0%	7,290.03
5497 Other Federal Revenue	1,799,999.00	.00	400,000.00	1,399,999.00	22.2%	33,284.48
5641 Sale of School Buses	5,000.00	.00	.00	5,000.00	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	.00	60,000.00	0.0%	1,637.75
5831 Contracted Educational Services	42,000.00	.00	32,155.92	9,844.08	76.6%	10,171.61
<b>Total of REVENUES</b>	<b>22,663,432.14</b>	<b>1,217,279.38</b>	<b>7,260,621.49</b>	<b>15,402,810.65</b>	<b>32.0%</b>	<b>5,573,057.16</b>
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	456,024.10	949,153.21	4,653,975.59	16.9%	866,190.74
6112 Administrator Salaries	841,199.65	69,555.86	220,342.82	620,856.83	26.2%	204,206.30
6121 Substitute & Part Time Salaries	166,700.00	17,231.99	26,440.30	140,259.70	15.9%	25,676.66
6122 Certified Salaries-PT	30,000.00	2,390.25	4,780.50	25,219.50	15.9%	4,440.50
6131 Supplemental Pay	628,210.72	47,149.58	92,041.21	536,169.51	14.7%	140,705.67
6141 Certified Unused Leave Pay	13,000.00	.00	.00	13,000.00	0.0%	.00
6151 Classified Salaries - Fund I	2,309,888.74	205,724.71	685,486.02	1,624,402.72	29.7%	566,963.71
6152 Salaries - Instructional	593,017.07	50,458.01	98,651.36	494,365.71	16.6%	75,627.14
6161 Classified Salaries - Part Time	200,000.00	7,042.67	111,831.25	88,168.75	55.9%	65,801.04
6171 Classified Sick Pay	6,500.00	.00	108.90	6,391.10	1.7%	.00
6211 Teachers' Retirement - PSRS	1,111,999.01	89,073.19	202,373.65	909,625.36	18.2%	193,553.89
6221 Non Teacher Retirement - PEERS	279,607.82	24,258.61	70,198.75	209,409.07	25.1%	60,301.34
6231 OASDI Tax	210,411.54	19,360.73	58,898.30	151,513.24	28.0%	47,110.62

	<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	149,021.70	12,038.21	30,847.44	118,174.26	20.7%	27,347.70
6241 Board Paid Benefits	1,812,596.68	136,078.81	354,394.23	1,458,202.45	19.6%	338,913.28
6261 Workers' Compensation	112,054.00	.00	.00	112,054.00	0.0%	.00
6271 Unemployment Compensation	8,000.00	1,268.00	5,077.76	2,922.24	63.5%	.00
6291 Other Employer Provided Benefits	38,900.00	12,849.94	14,599.84	24,300.16	37.5%	11,258.14
6311 Purchased Instructional Services	77,000.00	9,987.03	13,562.95	63,437.05	17.6%	13,790.12
6315 Audit Services	16,500.00	.00	.00	16,500.00	0.0%	.00
6317 Legal Services	10,000.00	88.00	1,352.00	8,648.00	13.5%	1,116.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	145,300.00	8,451.13	17,965.46	127,334.54	12.4%	21,793.13
6332 Repairs & Maintenance	279,000.00	21,165.03	101,527.63	177,472.37	36.4%	76,104.10
6334 Rentals - Equipment	89,600.00	161.75	61,305.25	28,294.75	68.4%	2,347.45
6335 Water and Sewer	45,000.00	3,253.67	13,197.26	31,802.74	29.3%	14,511.52
6336 Trash Removal	26,000.00	2,074.00	8,296.00	17,704.00	31.9%	8,296.00
6337 Technology Related Repairs & Maint	30,600.00	3,091.44	9,730.13	20,869.87	31.8%	7,532.83
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	113,550.01	9,432.32	36,159.91	77,390.10	31.8%	26,295.96
6349 Other Transportation Services	750.00	.00	61.00	689.00	8.1%	.00
6351 Property Insurance	96,000.00	.00	.00	96,000.00	0.0%	.00
6352 Liability Insurance	22,000.00	.00	.00	22,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	15,500.00	1,823.21	3,164.43	12,335.57	20.4%	1,584.75
6362 Advertising	5,000.00	.00	1,150.75	3,849.25	23.0%	1,481.09
6371 Dues & Memberships	18,600.00	286.08	3,623.53	14,976.47	19.5%	3,328.00
6391 Other Purchased Services	1,063,900.00	116,928.91	220,152.86	843,747.14	20.7%	201,319.25
6398 Other Expenses	5,000.00	.00	4,000.00	1,000.00	80.0%	3,500.00
6411 Supplies - General	853,875.67	77,880.71	273,696.18	580,179.49	32.1%	472,876.84
6412 Technology Supplies	529,204.08	111,478.56	347,631.84	181,572.24	65.7%	240,300.01
6431 Textbooks	79,152.85	1,112.29	69,341.36	9,811.49	87.6%	11,620.48
6441 Library Books	8,000.00	540.39	540.39	7,459.61	6.8%	2,720.98
6451 Resource Materials	3,500.00	886.59	1,505.02	1,994.98	43.0%	1,053.29
6471 Food Supplies - DHSS/CACFP	85,100.00	7,895.11	9,622.30	75,477.70	11.3%	.00
6481 Electric	220,000.00	18,595.85	63,443.53	156,556.47	28.8%	65,354.58
6482 Natural Gas	65,000.00	1,341.31	5,534.58	59,465.42	8.5%	3,616.85
6486 Gasoline / Diesel	132,000.00	21,516.74	39,309.94	92,690.06	29.8%	1,691.59
6491 Other Supplies	15,000.00	.00	1,980.73	13,019.27	13.2%	12,058.10
6521 Buildings	8,532,553.74	1,054,641.07	4,887,195.08	3,645,358.66	57.3%	190,778.58
6531 Improvements Other Than Buildings	199,084.60	.00	132,293.95	66,790.65	66.5%	9,964.69
6541 Regular Equipment	132,131.02	44,100.32	86,785.14	45,345.88	65.7%	21,468.39
6544 Technology Software	10,000.00	8,769.93	8,769.93	1,230.07	87.7%	.00
6552 Pupil Transportation School Buses	442,810.00	.00	293,524.00	149,286.00	66.3%	26,024.58
6613 Principal Lease Purchase Agreements	149,108.01	.00	79,811.53	69,296.48	53.5%	53,140.87
6623 Interest Lease Purchase Agreements	66,892.77	.00	17,994.76	48,898.01	26.9%	13,388.75
<b>Total of EXPENSES</b>	<b>27,704,048.48</b>	<b>2,676,006.10</b>	<b>9,739,454.96</b>	<b>17,964,593.52</b>	<b>35.2%</b>	<b>4,137,156.01</b>
<b>Revenue over (under) Expenses</b>	<b>(5,040,616.34)</b>	<b>(1,458,726.72)</b>	<b>(2,478,833.47)</b>	<b>(2,561,782.87)</b>		<b>1,435,901.15</b>