

	<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>
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	8,453,291.00	101,771.50	9,145,911.97	(692,620.97)	108.2%	8,970,226.37
5112 TAXES, PRIOR YEAR	340,028.00	12,887.15	346,329.96	(6,301.96)	101.9%	306,127.94
5113 STATE TRUST FUND	1,193,530.00	149,126.57	999,161.65	194,368.35	83.7%	951,423.31
5114 TAXES, INTANGIBLE	7,000.00	3,405.61	3,405.61	3,594.39	48.7%	2.12
5115 TAXES, M & M	26,000.00	406.05	27,661.72	(1,661.72)	106.4%	26,304.67
5116 IN LIEU OF TAX	477,500.00	.00	476,036.20	1,463.80	99.7%	.00
5141 EARNINGS/TEMP DEPOSITS	131,500.00	7,167.28	71,646.42	59,853.58	54.5%	164,864.60
5151 STUDENT FOOD SERVICE	113,500.00	138.60	10,063.65	103,436.35	8.9%	89,314.40
5161 ADULT FOOD SERVICE	6,000.00	1,162.00	5,202.75	797.25	86.7%	3,247.45
5171 ADMISSIONS-STUDENT ACTIVITIES	23,800.00	198.00	15,617.65	8,182.35	65.6%	20,737.00
5174 ENTERPRISE REVENUE	80,000.00	3,477.77	49,581.85	30,418.15	62.0%	57,118.94
5179 ENT. SOURCES/OTHER INC.	180,000.00	11,409.56	144,036.09	35,963.91	80.0%	241,287.83
5182 PRESCHOOL-FEES	65,000.00	4,674.50	34,379.52	30,620.48	52.9%	56,155.40
5191 RENTALS	1,000.00	.00	300.00	700.00	30.0%	37.50
5195 PRIOR YEAR ADJUSTMENTS	.00	2.00	744.60	(744.60)		.00
5198 MISC. LOCAL REVENUE	38,000.00	.00	14,868.48	23,131.52	39.1%	23,254.04
5211 FINES, FORFEIT, ETC.	34,000.00	.00	27,233.23	6,766.77	80.1%	35,002.34
5221 ST. ASSESSED UTILITIES	250,000.00	1,906.25	267,701.89	(17,701.89)	107.1%	281,229.92
5231 FEDERAL PROPERTIES	7,600.00	.00	9,986.73	(2,386.73)	131.4%	7,425.07
5311 BASIC FORMULA	3,823,870.00	388,018.00	2,916,979.77	906,890.23	76.3%	2,952,492.67
5312 TRANSPORTATION-STATE	80,000.00	7,808.00	61,864.00	18,136.00	77.3%	70,796.00
5314 EARLY CHILD SPECIAL ED	396,086.00	.00	108,353.76	287,732.24	27.4%	.00
5319 BASIC FORMULA-CLASSROOM TRUST	372,096.00	44,636.70	339,684.25	32,411.75	91.3%	350,483.06
5324 EARLY CHILDHOOD/P.A.T.	32,000.00	.00	13,821.50	18,178.50	43.2%	29,211.50
5332 VOCATIONAL/TECH AID	2,000.00	.00	.00	2,000.00	0.0%	.00
5333 FOOD SERVICE-STATE	6,000.00	.00	.00	6,000.00	0.0%	.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST	15,000.00	13,732.48	13,732.48	1,267.52	91.5%	5,692.59
5397 OTHER STATE, DUAL CREDIT	3,500.00	.00	1,514.94	1,985.06	43.3%	292.75
5412 MEDICAID	86,000.00	1,127.68	45,611.36	40,388.64	53.0%	30,216.49
5424 CARES - ESSER	356,000.00	.00	386,638.00	(30,638.00)	108.6%	.00
5428 COVID REL FUND (OA CRF)	.00	.00	101,395.67	(101,395.67)		.00
5437 IDEA GRANTS	.00	.00	2,850.00	(2,850.00)		4,920.00
5441 INDIVIDUALS WITH DISABILITIES ACT	283,808.00	21,137.47	155,044.79	128,763.21	54.6%	111,208.36
5442 EARLY CHILD SPECIAL ED.	67,961.00	.00	18,954.80	49,006.20	27.9%	39,083.25
5445 SCHOOL LUNCH PROGRAM	372,000.00	.00	.00	372,000.00	0.0%	269,533.47
5446 SCHOOL BREAKFAST PROGRAM	130,000.00	.00	.00	130,000.00	0.0%	94,767.02
5449 FRESH FRUITS AND VEGETABLE	30,000.00	2,520.81	14,754.84	15,245.16	49.2%	17,166.37
5451 TITLE I	490,431.00	32,773.75	241,591.22	248,839.78	49.3%	245,574.66
5459 TWENTY FIRST CENTURY GRANT	339,487.00	44,611.13	177,416.57	162,070.43	52.3%	175,359.81
5461 TITLE IV	36,989.00	.00	7,951.49	29,037.51	21.5%	21,105.38
5465 TITLE II	71,043.00	1,720.05	26,369.86	44,673.14	37.1%	46,682.23
5473 CARES-LUNCH PROGRAM	.00	.00	12,037.10	(12,037.10)		.00
5474 CARES-BREAKFAST PROGRAM	.00	.00	3,853.60	(3,853.60)		.00
5481 DEPT OF HEALTH	95,000.00	86,031.35	442,700.74	(347,700.74)	466.0%	82,713.25
5492 TITLE V.B RURAL EDUCATION (REAP)	40,525.00	2,124.00	9,318.39	31,206.61	23.0%	14,732.41
5497 OTHER FEDERAL REVENUE	.00	.00	193,544.45	(193,544.45)		.00
5641 SALE OF BUSES	.00	3,200.00	3,525.00	(3,525.00)		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,500.00
5811 TUITION-OTHER LEA'S	360,000.00	.00	180,936.46	179,063.54	50.3%	189,977.37
5831 TUITION-LOCAL TAX EFFORT	50,000.00	.00	19,236.07	30,763.93	38.5%	.00
<b>Total of REVENUES</b>	<b>18,967,545.00</b>	<b>947,174.26</b>	<b>17,149,551.08</b>	<b>1,817,993.92</b>	<b>90.4%</b>	<b>15,987,267.54</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	4,969,857.20	408,692.40	2,497,677.16	2,472,180.04	50.3%	2,474,345.70
6112 ADMINISTRATOR SALARY	1,282,856.80	102,729.52	813,023.53	469,833.27	63.4%	772,810.53
6121 SUB & OTHER PT SALARIES - CERTIFIED	17,000.00	.00	3,930.00	13,070.00	23.1%	59,354.00
6122 OTHER PART-TIME SALARIES	81,147.26	5,042.57	30,215.42	50,931.84	37.2%	30,135.42
6131 SUPPLIMENTAL PAY	636,913.00	28,554.97	362,966.82	273,946.18	57.0%	313,431.73
6141 UNSUED SICK/SEVERANCE - CERTIFIED	17,000.00	.00	1,435.00	15,565.00	8.4%	250.00
6151 CLASSIFIED SALARIES - REGULAR	2,082,031.50	169,058.93	1,259,996.54	822,034.96	60.5%	1,195,996.26
6152 AIDE SALARIES	644,419.50	49,278.90	348,784.14	295,635.36	54.1%	310,501.73
6153 CLASSIFIED SUBSTITUTE SALARIES	29,625.00	1,416.00	14,416.63	15,208.37	48.7%	31,323.46
6161 CLASSIFIED SALARIES - PART-TIME	77,893.36	14,661.18	135,377.71	(57,484.35)	173.8%	128,819.06
6171 SICK LEAVE BENEFIT	23,288.40	.00	3,690.00	19,598.40	15.8%	4,800.00

	<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 CERTIFIED RETIREMENT	1,095,212.09	85,332.24	576,837.53	518,374.56	52.7%	557,161.69
6221 CLASSIFIED RETIREMENT	228,789.76	18,347.67	134,365.40	94,424.36	58.7%	124,803.24
6231 SOCIAL SECURITY	209,238.15	15,103.88	111,929.72	97,308.43	53.5%	108,982.36
6232 MEDICARE TAX	145,190.01	10,709.83	75,508.74	69,681.27	52.0%	73,230.37
6241 HEALTH INSURANCE	1,473,661.48	119,609.42	768,583.03	705,078.45	52.2%	702,468.52
6261 WORKER'S COMP INSURANCE	100,394.00	.00	82,418.00	17,976.00	82.1%	75,209.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	17,108.40	(17,108.40)		400.00
6311 INSTRUCTIONAL SERVICES	460,231.00	24,132.00	455,507.43	4,723.57	99.0%	291,082.45
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	88,863.00	18,891.29	39,899.26	48,963.74	44.9%	41,718.73
6313 PUPIL SERVICES	109,350.00	6,537.50	52,427.25	56,922.75	47.9%	58,353.08
6315 AUDIT SERVICES	10,250.00	.00	10,500.00	(250.00)	102.4%	10,250.00
6316 DATA PROCESSING SERVICES	127,813.30	7,161.44	90,649.73	37,163.57	70.9%	91,387.90
6317 LEGAL SERVICES	13,000.00	72.00	9,657.10	3,342.90	74.3%	3,889.35
6318 ELECTION SERVICES	3,500.00	4,804.78	5,475.86	(1,975.86)	156.5%	1,846.93
6319 OTHER INSTR. EXPENSE	177,303.00	10,561.55	87,919.40	89,383.60	49.6%	107,791.20
6331 CLEANING SERVICE	6,250.00	225.00	1,800.00	4,450.00	28.8%	6,594.06
6332 REPAIR	217,125.00	26,008.45	165,662.10	51,462.90	76.3%	185,136.03
6334 EQUIPMENT LEASE/RENTAL	3,000.00	202.35	1,618.80	1,381.20	54.0%	1,672.15
6335 WATER AND SEWER	40,800.00	2,804.47	33,972.03	6,827.97	83.3%	30,608.74
6336 TRASH REMOVAL	26,500.00	2,643.58	19,736.88	6,763.12	74.5%	18,478.05
6338 TECHNOLOGY RENT/LEASE	77,771.40	3,694.75	48,046.17	29,725.23	61.8%	49,755.71
6339 BUS LEASE	13,225.00	.00	13,225.00	.00	100.0%	13,225.00
6341 PUPIL TRANSPORTATION	.00	.00	.00	.00		1,253.91
6343 TRAVEL	93,204.00	1,081.95	11,697.02	81,506.98	12.5%	45,533.01
6351 PROPERTY INSURANCE	140,000.00	15,260.75	171,006.00	(31,006.00)	122.1%	129,980.20
6353 FIDELITY BOND	300.00	.00	250.00	50.00	83.3%	200.00
6361 COMMUNICATION	79,850.00	3,388.33	59,871.57	19,978.43	75.0%	55,823.26
6362 ADVERTISING	2,000.00	.00	.00	2,000.00	0.0%	1,624.70
6371 DUES & MEMBERSHIPS	28,265.00	650.00	14,242.61	14,022.39	50.4%	22,551.72
6391 OTHER PURCHASED SERVICES	2,725.00	.00	764.00	1,961.00	28.0%	2,430.00
6398 OTHER EXPENSE	400.00	(150.00)	2,902.20	(2,502.20)	725.6%	52,860.00
6411 SUPPLIES	932,664.00	52,114.99	638,200.20	294,463.80	68.4%	571,299.47
6412 TECHNOLOGY SUPPLIES	91,748.88	813.94	117,577.39	(25,828.51)	128.2%	90,372.83
6431 TEXTBOOKS	42,500.00	205.00	27,873.06	14,626.94	65.6%	24,364.30
6441 LIBRARY BOOKS	17,750.00	776.93	9,862.62	7,887.38	55.6%	13,423.33
6451 RESOURCE MATERIALS	13,850.00	79.00	7,668.90	6,181.10	55.4%	6,430.59
6471 FOOD/MILK SUPPLIES	297,000.00	.00	13,197.65	283,802.35	4.4%	214,250.45
6481 ELECTRIC	530,000.00	39,971.43	290,368.80	239,631.20	54.8%	326,844.53
6483 GAS L/P	30,000.00	3,393.30	8,528.75	21,471.25	28.4%	10,291.05
6486 GASOLINE/DIESEL	93,300.00	9,002.62	33,295.74	60,004.26	35.7%	53,506.98
6491 OTHER SUPPLIES	37,579.00	27,841.06	176,313.15	(138,734.15)	469.2%	30,975.27
6521 BUILDINGS	10,000.00	75,312.66	187,214.04	(177,214.04)	1,872.1%	224,385.49
6531 IMPROVEMENTS OTHER THAN BLDGS	90,000.00	.00	5,345.01	84,654.99	5.9%	26,295.48
6541 EQUIPMENT-GENERAL	68,000.00	.00	42,842.89	25,157.11	63.0%	64,564.88
6543 TECH EQUIP/INFRASTRUCTURE	73,250.00	.00	52,890.48	20,359.52	72.2%	44,783.22
6551 VEHICLES	.00	.00	15,747.00	(15,747.00)		.00
6552 BUSES	.00	7.25	72,736.33	(72,736.33)		157,196.08
6553 BUS-NON-LOCAL FUNDS	.00	.00	72,691.00	(72,691.00)		.00
6611 PRINCIPAL-BONDS	820,000.00	820,000.00	820,000.00	.00	100.0%	765,000.00
6613 PRINCIPAL-LEASE PURCHASES	438,151.00	335,000.00	429,027.14	9,123.86	97.9%	396,468.34
6621 INTEREST-SERIAL BONDS	561,707.00	260,550.00	541,403.42	20,303.58	96.4%	565,853.42
6623 INTEREST- LEASE PURCHASE	128,929.00	59,630.44	133,028.42	(4,099.42)	103.2%	137,760.24
6631 FEES-BONDED INDEBTEDNESS	4,000.00	318.00	1,484.00	2,516.00	37.1%	1,166.00
6633 FEES-LEASE PURCHASE	6,000.00	1,925.00	3,850.00	2,150.00	64.2%	6,050.00
<b>Total of EXPENSES</b>	<b>19,122,672.09</b>	<b>2,843,449.32</b>	<b>12,236,240.17</b>	<b>6,886,431.92</b>	<b>64.0%</b>	<b>11,919,351.20</b>
<b>Revenue over (under) Expenses</b>	<b>(155,127.09)</b>	<b>(1,896,275.06)</b>	<b>4,913,310.91</b>	<b>(5,068,438.00)</b>		<b>4,067,916.34</b>