

	<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	.00	.00	8,453,291.00	0.0%	.00
5112 TAXES, PRIOR YEAR	340,028.00	6,309.26	293,567.96	46,460.04	86.3%	246,981.21
5113 STATE TRUST FUND	1,193,530.00	130,318.81	494,415.13	699,114.87	41.4%	465,488.55
5114 TAXES, INTANGIBLE	7,000.00	.00	.00	7,000.00	0.0%	.00
5115 TAXES, M & M	26,000.00	28.25	635.44	25,364.56	2.4%	575.71
5116 IN LIEU OF TAX	477,500.00	.00	237,947.80	239,552.20	49.8%	.00
5141 EARNINGS/TEMP DEPOSITS	131,500.00	1,911.66	54,511.07	76,988.93	41.5%	100,419.09
5151 STUDENT FOOD SERVICE	113,500.00	2,610.95	10,009.00	103,491.00	8.8%	33,305.25
5161 ADULT FOOD SERVICE	6,000.00	1,423.20	1,561.10	4,438.90	26.0%	755.40
5171 ADMISSIONS-STUDENT ACTIVITIES	23,800.00	3,497.00	8,675.65	15,124.35	36.5%	12,625.00
5174 ENTERPRISE REVENUE	80,000.00	4,195.99	12,011.91	67,988.09	15.0%	28,446.48
5179 ENT. SOURCES/OTHER INC.	180,000.00	18,280.48	104,161.60	75,838.40	57.9%	147,963.41
5182 PRESCHOOL-FEES	65,000.00	5,506.30	12,427.62	52,572.38	19.1%	19,638.50
5191 RENTALS	1,000.00	.00	300.00	700.00	30.0%	37.50
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	742.60	(742.60)		.00
5198 MISC. LOCAL REVENUE	38,000.00	416.66	6,118.50	31,881.50	16.1%	10,198.40
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	.00	.00	250,000.00	0.0%	.00
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	484,083.00	1,338,381.00	2,485,489.00	35.0%	1,448,408.00
5312 TRANSPORTATION-STATE	80,000.00	7,627.00	30,882.00	49,118.00	38.6%	36,266.00
5314 EARLY CHILD SPECIAL ED	396,086.00	.00	.00	396,086.00	0.0%	.00
5319 BASIC FORMULA-CLASSROOM TRUST	372,096.00	71,443.14	175,747.61	196,348.39	47.2%	180,790.29
5324 EARLY CHILDHOOD/P.A.T.	32,000.00	7,881.50	7,881.50	24,118.50	24.6%	14,521.50
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	.00	.00	15,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	3,500.00	396.20	954.09	2,545.91	27.3%	1,112.54
5412 MEDICAID	86,000.00	944.69	24,997.75	61,002.25	29.1%	19,958.96
5424 CARES - ESSER	356,000.00	.00	386,638.00	(30,638.00)	108.6%	.00
5428 COVID REL FUND (OA CRF)	.00	95,166.00	95,166.00	(95,166.00)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	283,808.00	27,033.49	70,347.11	213,460.89	24.8%	45,118.74
5442 EARLY CHILD SPECIAL ED.	67,961.00	4,738.70	4,738.70	63,222.30	7.0%	14,663.31
5445 SCHOOL LUNCH PROGRAM	372,000.00	.00	.00	372,000.00	0.0%	81,437.91
5446 SCHOOL BREAKFAST PROGRAM	130,000.00	.00	.00	130,000.00	0.0%	28,351.06
5449 FRESH FRUITS AND VEGETABLE	30,000.00	.00	.00	30,000.00	0.0%	4,996.00
5451 TITLE I	490,431.00	.00	66,195.06	424,235.94	13.5%	62,213.17
5459 TWENTY FIRST CENTURY GRANT	339,487.00	.00	27,848.38	311,638.62	8.2%	78,412.23
5461 TITLE IV	36,989.00	.00	6,500.00	30,489.00	17.6%	10,579.88
5465 TITLE II	71,043.00	.00	12,289.88	58,753.12	17.3%	18,711.13
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	.00	59,816.95	35,183.05	63.0%	59,519.63
5492 TITLE V.B RURAL EDUCATION (REAP)	40,525.00	.00	3,559.37	36,965.63	8.8%	9,815.93
5497 OTHER FEDERAL REVENUE	.00	86,654.91	86,754.91	(86,754.91)		.00
5641 SALE OF BUSES	.00	.00	325.00	(325.00)		.00
5811 TUITION-OTHER LEA'S	360,000.00	.00	.00	360,000.00	0.0%	.00
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>960,467.19</b>	<b>3,708,455.42</b>	<b>15,259,089.58</b>	<b>19.6%</b>	<b>3,223,738.19</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	4,969,857.20	409,059.93	859,747.52	4,110,109.68	17.3%	842,671.49
6112 ADMINISTRATOR SALARY	1,282,856.80	102,729.52	402,105.45	880,751.35	31.3%	377,573.81
6121 SUB & OTHER PT SALARIES - CERTIFIED	17,000.00	.00	3,840.00	13,160.00	22.6%	18,931.00
6122 OTHER PART-TIME SALARIES	81,147.26	5,022.57	10,045.14	71,102.12	12.4%	10,045.14
6131 SUPPLEMENTAL PAY	636,913.00	25,950.71	239,810.08	397,102.92	37.7%	191,140.69
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	173,727.64	576,489.08	1,505,542.42	27.7%	533,955.55
6152 AIDE SALARIES	644,419.50	47,123.70	151,833.35	492,586.15	23.6%	112,224.46
6153 CLASSIFIED SUBSTITUTE SALARIES	29,625.00	2,345.87	6,742.87	22,882.13	22.8%	10,278.64
6161 CLASSIFIED SALARIES - PART-TIME	77,893.36	19,925.35	66,674.07	11,219.29	85.6%	59,053.52
6171 SICK LEAVE BENEFIT	23,288.40	1,417.50	1,417.50	21,870.90	6.1%	2,190.00
6211 CERTIFIED RETIREMENT	1,095,212.09	85,079.04	233,747.17	861,464.92	21.3%	218,008.46
6221 CLASSIFIED RETIREMENT	228,789.76	18,676.58	60,192.60	168,597.16	26.3%	53,938.19

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<i>EXPENSES cont.</i>						
6231 SOCIAL SECURITY	209,238.15	15,655.47	50,859.88	158,378.27	24.3%	46,523.64
6232 MEDICARE TAX	145,190.01	10,828.18	32,200.63	112,989.38	22.2%	29,812.15
6241 HEALTH INSURANCE	1,473,661.48	119,318.42	291,190.51	1,182,470.97	19.8%	266,299.48
6261 WORKER'S COMP INSURANCE	100,394.00	.00	40,325.00	60,069.00	40.2%	34,883.00
6311 INSTRUCTIONAL SERVICES	460,231.00	91,765.46	174,349.13	285,881.87	37.9%	116,270.13
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	88,863.00	1,934.00	55,186.97	33,676.03	62.1%	38,014.28
6313 PUPIL SERVICES	109,350.00	7,262.25	22,440.00	86,910.00	20.5%	21,736.69
6315 AUDIT SERVICES	10,250.00	.00	.00	10,250.00	0.0%	.00
6316 DATA PROCESSING SERVICES	127,813.30	2,351.74	74,179.75	53,633.55	58.0%	76,453.50
6317 LEGAL SERVICES	13,000.00	320.50	3,985.25	9,014.75	30.7%	747.30
6318 ELECTION SERVICES	3,500.00	.00	110.29	3,389.71	3.2%	.00
6319 OTHER INSTR. EXPENSE	177,303.00	11,460.98	61,131.81	116,171.19	34.5%	65,934.03
6331 CLEANING SERVICE	6,250.00	225.00	900.00	5,350.00	14.4%	5,694.06
6332 REPAIR	217,125.00	14,467.59	86,415.07	130,709.93	39.8%	115,294.50
6334 EQUIPMENT LEASE/RENTAL	3,000.00	202.35	809.40	2,190.60	27.0%	607.05
6335 WATER AND SEWER	40,800.00	6,566.67	18,540.02	22,259.98	45.4%	15,932.48
6336 TRASH REMOVAL	26,500.00	2,708.65	8,768.74	17,731.26	33.1%	7,342.21
6338 TECHNOLOGY RENT/LEASE	77,771.40	4,196.67	30,976.54	46,794.86	39.8%	33,636.16
6339 BUS LEASE	13,225.00	.00	13,225.00	.00	100.0%	13,225.00
6341 PUPIL TRANSPORTATION	.00	.00	.00	.00		167.91
6343 TRAVEL	93,204.00	2,457.31	6,097.43	87,106.57	6.5%	24,027.02
6351 PROPERTY INSURANCE	140,000.00	.00	66,564.00	73,436.00	47.5%	58,444.70
6353 FIDELITY BOND	300.00	.00	.00	300.00	0.0%	.00
6361 COMMUNICATION	79,850.00	5,959.23	42,602.36	37,247.64	53.4%	43,848.70
6362 ADVERTISING	2,000.00	.00	.00	2,000.00	0.0%	1,539.70
6371 DUES & MEMBERSHIPS	28,265.00	7,312.36	12,845.10	15,419.90	45.4%	17,716.96
6391 OTHER PURCHASED SERVICES	2,725.00	.00	.00	2,725.00	0.0%	1,750.00
6398 OTHER EXPENSE	400.00	.00	302.90	97.10	75.7%	70.30
6411 SUPPLIES	932,664.00	79,543.18	328,696.49	603,967.51	35.2%	289,146.22
6412 TECHNOLOGY SUPPLIES	91,748.88	48,779.75	97,177.17	(5,428.29)	105.9%	67,141.13
6431 TEXTBOOKS	42,500.00	13,939.26	22,702.65	19,797.35	53.4%	17,079.17
6441 LIBRARY BOOKS	17,750.00	2,588.93	3,416.24	14,333.76	19.2%	7,239.36
6451 RESOURCE MATERIALS	13,850.00	2,553.90	4,552.90	9,297.10	32.9%	5,694.54
6471 FOOD/MILK SUPPLIES	297,000.00	5,594.25	19,972.70	277,027.30	6.7%	77,355.54
6481 ELECTRIC	530,000.00	45,099.53	155,389.97	374,610.03	29.3%	176,155.63
6483 GAS L/P	30,000.00	.00	1,885.75	28,114.25	6.3%	1,397.15
6486 GASOLINE/DIESEL	93,300.00	7,784.74	10,193.50	83,106.50	10.9%	20,792.52
6491 OTHER SUPPLIES	37,579.00	27,857.70	51,974.72	(14,395.72)	138.3%	20,536.93
6521 BUILDINGS	10,000.00	8,106.00	24,584.45	(14,584.45)	245.8%	3,781.02
6531 IMPROVEMENTS OTHER THAN BLDGS	90,000.00	.00	.00	90,000.00	0.0%	26,295.48
6541 EQUIPMENT-GENERAL	68,000.00	6,783.85	29,503.85	38,496.15	43.4%	57,317.93
6543 TECH EQUIP/INFRASTRUCTURE	73,250.00	.00	52,890.48	20,359.52	72.2%	44,783.22
6551 VEHICLES	.00	1,127.00	1,127.00	(1,127.00)		.00
6552 BUSES	.00	.00	24.97	(24.97)		157,182.97
6611 PRINCIPAL-BONDS	820,000.00	.00	.00	820,000.00	0.0%	.00
6613 PRINCIPAL-LEASE PURCHASES	438,151.00	.00	42,192.29	395,958.71	9.6%	44,464.18
6621 INTEREST-SERIAL BONDS	561,707.00	.00	280,853.42	280,853.58	50.0%	293,078.42
6623 INTEREST-LEASE PURCHASE	128,929.00	.00	68,744.10	60,184.90	53.3%	64,550.45
6631 FEES-BONDED INDEBTEDNESS	4,000.00	318.00	1,166.00	2,834.00	29.2%	1,166.00
6633 FEES-LEASE PURCHASE	6,000.00	.00	1,925.00	4,075.00	32.1%	3,025.00
<b>Total of EXPENSES</b>	<b>19,122,672.09</b>	<b>1,446,127.33</b>	<b>4,907,059.26</b>	<b>14,215,612.83</b>	<b>25.7%</b>	<b>4,844,414.76</b>
<b>Revenue over (under) Expenses</b>	<b>(155,127.09)</b>	<b>(485,660.14)</b>	<b>(1,198,603.84)</b>	<b>1,043,476.75</b>		<b>(1,620,676.57)</b>