

		<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	Current Taxes	5,331,471.00	.00	51.25	5,331,419.75	0.0%	12,096.14
5112	Delinquent Taxes	277,681.00	.00	95,144.77	182,536.23	34.3%	120,545.51
5113	School District Trust Fund (Prop C)	1,226,228.00	.00	459,136.32	767,091.68	37.4%	514,947.65
5115	M & M Surtax	145,000.00	.00	.00	145,000.00	0.0%	.00
5116	In Lieu of Tax	115,845.00	.00	103.99	115,741.01	0.1%	.00
5121	Day School Tuition - Individual	.00	.00	632.24	-632.24		.00
5141	Earnings From Temporary Deposits	63,000.00	.00	31,892.79	31,107.21	50.6%	44,117.49
5143	Bond Premiums	.00	.00	.00	.00		919,198.50
5151	Food Service - Sales to Pupils	182,570.00	.00	15,092.81	167,477.19	8.3%	91,591.98
5165	Food Service - Non Program	30,045.00	.00	19.20	30,025.80	0.1%	41.04
5171	Admissions - Student Activities	33,835.00	.00	14,532.67	19,302.33	43.0%	15,206.80
5173	Dues & Fees	.00	.00	5,446.00	-5,446.00		4,600.00
5174		400,000.00	.00	47,938.19	352,061.81	12.0%	69,040.03
5179	Oth Pupil Income - Athletic Activ	.00	.00	171,444.93	-171,444.93		137,555.26
5181	Community Services	.00	.00	225.52	-225.52		275.08
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	8,120.00
5192	Gifts	.00	.00	13,032.81	-13,032.81		9,232.45
5198	Miscellaneous Local Revenue	87,500.00	.00	36,176.97	51,323.03	41.3%	1,092.23
5211	Fines & Forfeitures	101,100.00	.00	68,230.65	32,869.35	67.5%	69,356.41
5221	State Assessed RR/Utility Tax	1,385,150.00	.00	20.59	1,385,129.41	0.0%	14.24
5311	Basic Formula - State Monies	2,762,139.00	.00	931,712.00	1,830,427.00	33.7%	1,038,667.14
5312	Transportation	160,000.00	.00	75,614.00	84,386.00	47.3%	53,563.00
5314	Early Childhood Special Education	263,610.00	.00	.00	263,610.00	0.0%	.00
5319	Basic Formula - Classroom Trust	424,000.00	.00	149,927.20	274,072.80	35.4%	185,451.28
5324	ECSE Screening/Pat Program	26,000.00	.00	3,490.00	22,510.00	13.4%	2,050.00
5332	State Career & Technical Education	19,562.00	.00	.00	19,562.00	0.0%	.00
5333	Food Service	5,087.00	.00	.00	5,087.00	0.0%	.00
5359	Career Ed Enhancement Grant	33,484.00	.00	.00	33,484.00	0.0%	.00
5381	High Need Fund - SPED	68,000.00	.00	.00	68,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	130.37	-130.37		149.84
5412	Medicaid	35,000.00	.00	12,887.96	22,112.04	36.8%	13,192.12
5423	CARES - Esser II Funds	.00	.00	722,291.69	-722,291.69		.00
5424	CARES Act Funds	.00	.00	.00	.00		74,075.75
5425	CARES - Geer Funds	.00	.00	.00	.00		35,209.00
5428	CARES Student Access - CRF	.00	.00	.00	.00		103,975.07
5437	IDEA Grants	65,000.00	.00	9,536.93	55,463.07	14.7%	.00
5441	Part B IDEA	280,000.00	.00	.00	280,000.00	0.0%	.00
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	241,000.00	.00	59,620.35	181,379.65	24.7%	.00
5446	School Breakfast Program	70,000.00	.00	18,483.51	51,516.49	26.4%	.00
5448	After School Snack Program	.00	.00	2,374.00	-2,374.00		4,659.95
5451	Title I	299,184.00	.00	.00	299,184.00	0.0%	136,280.11
5461	Title IV.A	22,610.00	.00	.00	22,610.00	0.0%	10,811.37
5465	Title II.A	47,995.00	.00	.00	47,995.00	0.0%	19,626.69
5473	CARES - School Lunch Program	.00	.00	.00	.00		4,615.90
5474	CARES - School Breakfast Program	.00	.00	.00	.00		1,113.42
5475	CARES - After School Snack	.00	.00	.00	.00		245.76
5481	Dept of Health Food Serv Prog	.00	.00	14,623.92	-14,623.92		79,910.72
5492	Title V.B (REAP)	26,140.00	.00	.00	26,140.00	0.0%	.00
5497	Other Federal Revenue	150,000.00	.00	.00	150,000.00	0.0%	35,062.67
5611	Sale of Bonds	.00	.00	.00	.00		5,500,000.00
5631	Net Insurance Recovery	100.00	.00	.00	100.00	0.0%	.00
5641	Sale of School Buses	100.00	.00	.00	100.00	0.0%	.00
5651	Sale of Other Property	3,500.00	.00	175.00	3,325.00	5.0%	.00
<b>Total of REVENUES</b>		<b>14,429,936.00</b>	<b>0.00</b>	<b>2,968,988.63</b>	<b>11,460,947.37</b>	<b>20.6%</b>	<b>9,315,690.60</b>
<i>EXPENSES</i>							
6111	Regular Certificated Salaries	3,363,420.00	.00	1,097,841.47	2,265,578.53	32.6%	1,369,173.54
6112	Administrators	299,205.00	.00	269,426.72	29,778.28	90.0%	327,202.50
6121	Substitute Salaries	117,500.00	.00	13,213.87	104,286.13	11.2%	33,364.00
6131	Supplemental Pay	136,951.00	.00	123,700.53	13,250.47	90.3%	105,934.14
6141	Certificated Unused Leave	23,971.00	.00	.00	23,971.00	0.0%	.00
6150		35,350.00	.00	.00	35,350.00	0.0%	.00
6151	Classified Salaries - Regular	1,426,186.00	.00	434,409.45	991,776.55	30.5%	539,707.07

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<i>EXPENSES cont.</i>							
6153	Classified Sub Salaries	.00	.00	14,437.50	-14,437.50		17,141.56
6161	Classified Salaries - Part Time	4,000.00	.00	17,921.67	-13,921.67	448.0%	19,062.42
6211	Teacher's Retirement	585,694.00	.00	234,947.37	350,746.63	40.1%	286,191.67
6221	Non Teacher Retirement	136,095.00	.00	40,489.98	95,605.02	29.8%	48,213.05
6231	Social Security	101,332.00	.00	30,928.76	70,403.24	30.5%	37,969.34
6232	Medicare	75,964.00	.00	26,753.12	49,210.88	35.2%	32,812.78
6241	Employee Insurance	827,189.00	.00	293,647.69	533,541.31	35.5%	344,520.18
6261	Workers Compensation	30,580.00	.00	.00	30,580.00	0.0%	.00
6271	Unemployment Compensation	20,000.00	.00	7.10	19,992.90	0.0%	719.28
6291	Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	45,452.00	.00	70,681.57	-25,229.57	155.5%	180,901.32
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	27,750.00	.00	105.00	27,645.00	0.4%	.00
6315	Audit Services	6,500.00	.00	6,000.00	500.00	92.3%	6,000.00
6316	Data Proc and Tech Related Serv	98,000.00	.00	64,955.17	33,044.83	66.3%	16,011.48
6317	Legal Services	35,000.00	.00	42,728.52	-7,728.52	122.1%	2,476.00
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	97,475.00	.00	56,891.25	40,583.75	58.4%	58,977.14
6332	Repairs & Maintenance	92,700.00	.00	11,018.03	81,681.97	11.9%	19,399.99
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	.00	11,906.71	8,999.29	57.0%	13,339.27
6335	Water and Sewer	34,500.00	.00	3,115.85	31,384.15	9.0%	4,235.25
6336	Trash Removal	20,050.00	.00	6,080.55	13,969.45	30.3%	8,215.25
6337	Technology Related Rep & Maint	32,500.00	.00	10,579.82	21,920.18	32.6%	8,032.50
6341	Cont Pupil Trans To/From School	659,315.00	.00	231,265.32	428,049.68	35.1%	282,995.39
6342	Other Cont Pupil Trans - Non Route	25,000.00	.00	322.20	24,677.80	1.3%	.00
6343	Travel	81,318.00	.00	6,589.99	74,728.01	8.1%	4,098.36
6351	Property Insurance	98,600.00	.00	.00	98,600.00	0.0%	.00
6352	Liability Insurance	65,000.00	.00	.00	65,000.00	0.0%	10,562.00
6353	Fidelity Bond Premiums	80.00	.00	.00	80.00	0.0%	.00
6361	Communication	34,400.00	.00	12,666.96	21,733.04	36.8%	19,387.95
6362	Advertising	.00	.00	583.90	-583.90		862.83
6371	Dues & Memberships	33,200.00	.00	24,043.72	9,156.28	72.4%	23,336.00
6391	Other Expenses & Materials	485,000.00	.00	98,118.35	386,881.65	20.2%	145,635.18
6398	Other Expenses	7,000.00	.00	28,786.41	-21,786.41	411.2%	7,319.39
6411	General Supplies	796,916.00	.00	198,657.21	598,258.79	24.9%	296,347.85
6412	Supplies - Technology Related	189,782.25	.00	253,238.87	-63,456.62	133.4%	133,782.31
6431	Textbooks	41,445.75	.00	25,782.67	15,663.08	62.2%	1,812.00
6441	Library Books	16,000.00	.00	1,240.24	14,759.76	7.8%	1,189.89
6451	Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	.00
6481	Electric	196,000.00	.00	78,078.04	117,921.96	39.8%	78,385.09
6482	Natural Gas	52,000.00	.00	2,420.62	49,579.38	4.7%	4,566.36
6486	Gasoline	161,000.00	.00	17,237.47	143,762.53	10.7%	16,659.29
6541	Regular Equipment	53,150.00	.00	1,885,442.15	-1,832,292.15	3,547.4%	16,122.72
6542	Equipment-Instructional Apparatus	27,884.00	.00	155,327.30	-127,443.30	557.0%	.00
6543	Technology Related Hardware	35,000.00	.00	14,866.50	20,133.50	42.5%	.00
6544	Technology Software	.00	.00	27,575.72	-27,575.72		.00
6551	Vehicles	.00	.00	24,189.00	-24,189.00		.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	.00	668,295.00	0.0%	.00
6612	Principal - Short Term Loans	.00	.00	.00	.00		600,000.00
6613	Principal - Lease Purchase Agree	.00	.00	.00	.00		3,115,000.00
6621	Interest - Bonded Indebtedness	302,000.00	.00	246,640.00	55,360.00	81.7%	113,550.00
6622	Interest - Short Term Loans	.00	.00	.00	.00		3,789.33
6623	Interest - Lease Purchase	.00	.00	.00	.00		30,442.00
6631	Fees - Bonded Indebtedness	.00	.00	318.00	-318.00		78,018.00
6633	Fees - Long Term Loans	.00	.00	.00	.00		1,643.00
<b>Total of EXPENSES</b>		<b>11,755,302.00</b>	<b>0.00</b>	<b>6,215,178.34</b>	<b>5,540,123.66</b>	<b>52.9%</b>	<b>8,465,104.67</b>
<b>Revenue over (under) Expenses</b>		<b>2,674,634.00</b>	<b>0.00</b>	<b>-3,246,189.71</b>	<b>5,920,823.71</b>		<b>850,585.93</b>