

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,752,000.00	264.79	1,751,405.74	594.26	100.0%	1,695,762.27
5112 Taxes Delinquent	369,400.47	39,652.95	369,400.47	.00	100.0%	351,607.19
5113 Prop C Sales Tax	1,617,365.96	136,898.95	1,617,365.96	.00	100.0%	1,569,051.24
5114 Financial Institutional Tax	5,287.61	.00	5,287.61	.00	100.0%	6,640.00
5115 M & M Surtax	31,636.10	.00	31,636.10	.00	100.0%	31,681.24
5123 Adult/Continuing Education Tuition	6,622.00	.00	6,622.00	.00	100.0%	2,940.00
5141 Interest Earnings from Deposits	121,911.15	9,899.92	78,431.59	43,479.56	64.3%	171,208.71
5151 Food Sales to Pupils	.00	70.05	.00	.00		1,012.60
5161 Food Sales to Adults	16,664.15	.00	16,664.15	.00	100.0%	24,688.15
5165 Food Sales Non Program	18,964.96	.00	18,964.96	.00	100.0%	17,311.44
5171 Student Activities	292,600.00	10,425.92	291,681.79	918.21	99.7%	279,775.34
5174 Vending Machine Revenue	238.50	.00	238.50	.00	100.0%	.00
5195 Prior Period Adjustment	4,387.00	2,825.14	7,212.14	(2,825.14)	164.4%	9,605.06
5198 Other Local Revenue	49,000.00	131.85	48,753.65	246.35	99.5%	63,434.87
5211 Fines, Escheats, Overplus	15,721.69	.00	15,721.69	.00	100.0%	28,926.24
5221 State Assessed RR & Utility Tax	37,003.84	.00	37,003.84	.00	100.0%	53,944.55
5231 Federal Properties	42,549.23	(79.71)	42,469.52	79.71	99.8%	44,305.68
5311 Basic Formula State Monies	7,358,867.05	320,033.00	7,103,218.86	255,648.19	96.5%	6,823,548.58
5312 Transportation	168,865.00	.00	168,865.00	.00	100.0%	204,440.00
5314 Early Childhood Special Education	89,966.54	20,692.30	89,966.54	.00	100.0%	88,355.60
5319 Basic Formula Classroom Trust Fund	582,865.44	10,719.21	470,657.21	112,208.23	80.7%	576,207.46
5324 ECSE Screening / PAT Program	9,480.00	5,000.00	9,480.00	.00	100.0%	10,305.30
5332 Career Education	244,863.83	20,043.00	244,863.83	.00	100.0%	280,181.78
5333 Food Service State School	7,465.97	.00	7,465.97	.00	100.0%	6,307.62
5369 Residential Placement	5,188.03	.00	5,188.03	.00	100.0%	5,082.87
5397 Other State Revenue	65,354.04	.00	65,336.22	17.82	100.0%	90,215.00
5412 Medicaid	75,165.68	16,365.90	75,165.68	.00	100.0%	79,693.14
5424 CARES Act Emergency Relief Funds	703,249.00	703,249.00	703,249.00	.00	100.0%	.00
5427 Perkins Basic Grant Career Ed	106,612.75	22,747.85	106,612.75	.00	100.0%	44,991.78
5441 IDEA Entitlement Funds Part B	333,841.38	.00	333,550.21	291.17	99.9%	325,576.00
5442 Early Childhood Special Education	31,769.00	.00	31,769.00	.00	100.0%	30,349.00
5445 School Lunch Program	463,425.56	.00	463,425.56	.00	100.0%	585,461.95
5446 School Breakfast Program	194,483.24	.00	194,483.24	.00	100.0%	254,861.58
5449 Fruit & Vegetable Program	35,028.53	.00	35,028.53	.00	100.0%	41,341.07
5451 Title I	1,437,077.39	102,683.68	1,230,405.17	206,672.22	85.6%	703,299.31
5459 21st Century After School Grant	295,525.00	9,013.85	248,117.00	47,408.00	84.0%	198,838.00
5461 SSAE	70,656.57	5,656.57	69,752.20	904.37	98.7%	37,678.07
5465 Title IIA	195,075.00	8,272.66	122,608.23	72,466.77	62.9%	76,791.95
5481 Dept of Health Food Service	445,717.34	335,367.99	445,717.34	.00	100.0%	84,613.12
5492 Title VB Rural Education REAP	75,288.09	3,762.66	42,005.52	33,282.57	55.8%	25,876.77
5631 Net Insurance Recovery	22,398.08	.00	22,398.08	.00	100.0%	43,167.76
5641 Sale of School Buses	4,402.85	.00	4,402.85	.00	100.0%	.00
5811 Tuition from Other LEA's	88,081.08	88,081.08	88,081.08	.00	100.0%	85,124.42
5821 Area Career Center Fees	25,000.00	7,425.00	23,100.00	1,900.00	92.4%	43,351.70
5831 Contracted Educational Services	5,611.78	.00	5,611.78	.00	100.0%	14,323.28
Total of REVENUES	17,522,676.88	1,879,203.61	16,749,384.59	773,292.29	95.6%	15,111,877.69
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,913,765.81	1,177,883.65	4,895,137.42	18,628.39	99.6%	4,910,983.11
6112 Administrator Salaries	756,854.39	114,843.17	746,059.75	10,794.64	98.6%	841,792.21
6121 Substitute & Part Time Salaries	55,667.37	.00	51,823.80	3,843.57	93.1%	104,619.82
6122 Certified Salaries-PT	25,143.00	6,285.75	25,143.00	.00	100.0%	26,853.00
6131 Supplemental Pay	541,864.51	214,114.13	490,413.92	51,450.59	90.5%	504,926.84
6141 Certified Unused Leave Pay	19,556.60	.00	16,727.60	2,829.00	85.5%	39,333.20
6151 Classified Salaries - Fund 1	1,779,861.87	196,807.93	1,769,055.64	10,806.23	99.4%	1,570,517.84
6152 Salaries - Instructional	402,030.25	94,979.78	392,142.08	9,888.17	97.5%	372,609.96
6153 Substitute Salaries	14,260.74	.00	9,375.86	4,884.88	65.7%	9,942.24
6161 Classified Salaries - Part Time	54,000.00	8,660.75	49,378.35	4,621.65	91.4%	78,255.16
6171 Classified Sick Pay	73,057.34	2,794.62	71,057.34	2,000.00	97.3%	8,210.98
6211 Teachers' Retirement - PSRS	981,742.87	231,656.20	972,738.95	9,003.92	99.1%	1,005,998.20
6221 Non Teacher Retirement - PEERS	212,542.08	31,829.67	204,658.30	7,883.78	96.3%	184,250.53
6231 OASDI Tax	164,550.57	25,279.06	160,576.06	3,974.51	97.6%	146,255.97
6232 Medicare Tax	128,480.21	25,690.02	119,945.07	8,535.14	93.4%	119,544.72
6241 Board Paid Benefits	1,467,787.33	275,466.79	1,446,496.45	21,290.88	98.5%	1,411,958.42

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers' Compensation	66,270.00	.00	66,270.00	.00	100.0%	62,732.00
6271 Unemployment Compensation	10,000.00	.00	6,327.00	3,673.00	63.3%	687.96
6291 Other Employer Provided Benefits	17,000.00	300.00	12,000.00	5,000.00	70.6%	19,600.00
6311 Purchased Instructional Services	71,505.04	2,870.30	58,770.59	12,734.45	82.2%	67,296.20
6315 Audit Services	10,500.00	.00	10,500.00	.00	100.0%	10,250.00
6317 Legal Services	5,100.00	343.00	3,529.00	1,571.00	69.2%	5,570.00
6318 Election Services	5,214.14	(250.33)	2,461.85	2,752.29	47.2%	5,164.99
6319 Other Professional Services	83,929.64	62.60	79,435.40	4,494.24	94.6%	87,891.91
6332 Repairs & Maintenance	194,248.00	6,722.65	174,234.67	20,013.33	89.7%	172,819.93
6334 Rentals - Equipment	38,060.05	4,234.50	37,564.21	495.84	98.7%	38,087.48
6335 Water and Sewer	36,533.63	4,704.56	36,533.63	.00	100.0%	29,755.76
6336 Trash Removal	26,140.00	4,060.00	26,140.00	.00	100.0%	21,420.00
6337 Technology Related Repairs & Maint	46,123.05	(8,639.13)	19,953.33	26,169.72	43.3%	22,838.26
6343 Travel	154,090.40	5,576.69	109,266.31	44,824.09	70.9%	147,534.00
6349 Other Transportation Services	300.00	.00	102.26	197.74	34.1%	.00
6351 Property Insurance	90,478.00	.00	90,478.00	.00	100.0%	85,963.00
6352 Liability Insurance	18,402.00	.00	18,402.00	.00	100.0%	16,773.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	95,940.62	7,699.50	91,790.83	4,149.79	95.7%	92,748.15
6362 Advertising	2,000.00	693.18	1,728.53	271.47	86.4%	2,144.56
6371 Dues & Memberships	45,269.00	8,350.00	43,126.00	2,143.00	95.3%	33,497.30
6391 Other Purchased Services	734,867.29	17,577.53	707,884.12	26,983.17	96.3%	948,067.19
6398 Other Expenses	16,401.08	1,000.00	16,401.08	.00	100.0%	5,691.73
6411 Supplies - General	748,658.30	58,309.96	634,855.97	113,802.33	84.8%	677,726.81
6412 Technology Supplies	332,458.35	61,765.79	329,746.13	2,712.22	99.2%	191,777.05
6431 Textbooks	51,411.00	11,684.40	26,848.28	24,562.72	52.2%	43,473.01
6441 Library Books	11,457.45	20.53	11,456.22	1.23	100.0%	10,972.98
6451 Resource Materials	8,930.22	2,506.20	8,930.22	.00	100.0%	9,314.93
6481 Electric	212,937.91	10,752.77	206,704.85	6,233.06	97.1%	220,730.18
6482 Natural Gas	39,830.97	3,933.90	39,830.97	.00	100.0%	43,645.49
6486 Gasoline / Diesel	107,000.00	212.06	74,957.73	32,042.27	70.1%	102,276.73
6491 Other Supplies	353,500.00	177,486.18	347,558.27	5,941.73	98.3%	54,492.10
6521 Buildings	176,524.24	5,287.00	167,074.12	9,450.12	94.6%	81,374.39
6531 Improvements Other Than Buildings	58,241.18	.00	57,660.74	580.44	99.0%	40,919.20
6541 Equipment	87,396.66	7,322.94	54,649.59	32,747.07	62.5%	49,765.28
6542 Equipment Classroom Instruction	92,267.00	.00	87,513.51	4,753.49	94.8%	.00
6543 Technology Related Hardware	95,592.57	.00	67,781.70	27,810.87	70.9%	49,474.47
6544 Technology Software	36,706.16	.00	19,925.16	16,781.00	54.3%	37,796.41
6552 Pupil Transportation School Buses	154,964.15	.00	154,964.15	.00	100.0%	36,081.78
6613 Principal Lease Purchase Agreements	115,678.25	.00	115,678.25	.00	100.0%	107,286.35
6623 Interest Lease Purchase Agreements	47,174.66	.00	47,174.66	.00	100.0%	51,583.61
Total of EXPENSES	16,090,365.95	2,800,878.30	15,487,038.92	603,327.03	96.3%	15,021,376.39
Revenue over (under) Expenses	1,432,310.93	(921,674.69)	1,262,345.67	169,965.26		90,501.30