

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,740,000.00	.00	9.01	1,739,990.99	0.0%	.00
5112 Taxes Delinquent	310,000.00	17,421.12	67,464.66	242,535.34	21.8%	55,620.41
5113 Prop C Sales Tax	1,550,000.00	149,405.33	276,501.02	1,273,498.98	17.8%	265,954.08
5114 Financial Institutional Tax	4,500.00	.00	.00	4,500.00	0.0%	.00
5115 M & M Surtax	30,000.00	.00	.00	30,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	5,000.00	.00	.00	5,000.00	0.0%	130.00
5141 Interest Earnings from Deposits	126,600.00	4,697.45	5,739.51	120,860.49	4.5%	20,085.54
5161 Food Sales to Adults	20,000.00	330.55	330.55	19,669.45	1.7%	1,512.00
5165 Food Sales Non Program	18,000.00	301.00	301.00	17,699.00	1.7%	345.88
5171 Student Activities	285,500.00	2,766.00	8,650.00	276,850.00	3.0%	37,558.02
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	.00	.00	4,619.17	0.0%	4,387.00
5198 Other Local Revenue	40,000.00	83.61	1,894.70	38,105.30	4.7%	3,640.90
5211 Fines, Escheats, Overplus	15,000.00	.00	.00	15,000.00	0.0%	.00
5221 State Assessed RR & Utility Tax	35,000.00	.00	.00	35,000.00	0.0%	.00
5231 Federal Properties	38,000.00	.00	.00	38,000.00	0.0%	.00
5311 Basic Formula State Monies	6,800,000.00	646,397.00	959,218.00	5,840,782.00	14.1%	1,144,423.00
5312 Transportation	150,000.00	14,134.00	28,267.00	121,733.00	18.8%	35,830.00
5314 Early Childhood Special Education	80,000.00	.00	.00	80,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	400,000.00	46,972.62	79,575.60	320,424.40	19.9%	87,962.10
5324 ECSE Screening / PAT Program	6,000.00	.00	.00	6,000.00	0.0%	.00
5332 Career Education	218,500.00	.00	.00	218,500.00	0.0%	.00
5333 Food Service State School	7,000.00	.00	.00	7,000.00	0.0%	.00
5369 Residential Placement	5,000.00	.00	.00	5,000.00	0.0%	.00
5397 Other State Revenue	5,000.00	2,000.00	2,000.00	3,000.00	40.0%	11,056.35
5412 Medicaid	65,000.00	.00	485.92	64,514.08	0.7%	2,012.66
5425 Trans Supplement Grant	27,198.41	.00	.00	27,198.41	0.0%	.00
5427 Perkins Basic Grant Career Ed	80,000.00	1,307.12	1,307.12	78,692.88	1.6%	32,843.97
5428 Trans Meal Delivery Grant	160,945.01	.00	.00	160,945.01	0.0%	.00
5441 IDEA Entitlement Funds Part B	362,113.89	.00	5,487.17	356,626.72	1.5%	.00
5442 Early Childhood Special Education	40,653.00	.00	.00	40,653.00	0.0%	.00
5445 School Lunch Program	550,000.00	.00	.00	550,000.00	0.0%	.00
5446 School Breakfast Program	240,000.00	.00	.00	240,000.00	0.0%	.00
5449 Fruit & Vegetable Program	30,000.00	.00	1,513.87	28,486.13	5.0%	.00
5451 Title I	902,409.60	198,756.59	198,756.59	703,653.01	22.0%	220,317.44
5459 21st Century After School Grant	235,000.00	.00	39,261.82	195,738.18	16.7%	96,614.00
5461 SSAE	60,617.00	10,948.97	10,948.97	49,668.03	18.1%	15,030.60
5465 Title IIA	94,951.82	21,747.75	21,747.75	73,204.07	22.9%	7,201.48
5473 CARES Lunch	.00	.00	.00	.00		.00
5474 CARES Breakfast	.00	.00	.00	.00		.00
5481 Dept of Health Food Service	80,000.00	.00	53,668.97	26,331.03	67.1%	40,745.51
5492 Title VB Rural Education REAP	20,000.00	11,290.74	11,290.74	8,709.26	56.5%	8,140.00
5497 Other Federal Revenue	393,230.29	.00	.00	393,230.29	0.0%	.00
5631 Net Insurance Recovery	.00	.00	.00	.00		.00
5641 Sale of School Buses	.00	.00	.00	.00		4,402.85
5651 Sale of Other Property	59,500.00	.00	59,250.00	250.00	99.6%	.00
5811 Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821 Area Career Center Fees	15,000.00	.00	.00	15,000.00	0.0%	.00
5831 Contracted Educational Services	15,000.00	8,502.14	8,502.14	6,497.86	56.7%	5,386.10
Total of REVENUES	15,400,338.19	1,137,061.99	1,842,172.11	13,558,166.08	12.0%	2,101,438.39
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,757,819.17	33,681.19	41,685.28	4,716,133.89	0.9%	42,581.49
6112 Administrator Salaries	742,921.54	61,834.99	71,001.66	671,919.88	9.6%	93,738.32
6121 Substitute & Part Time Salaries	116,700.00	.00	.00	116,700.00	0.0%	.00
6122 Certified Salaries-PT	25,143.00	.00	.00	25,143.00	0.0%	.00
6131 Supplemental Pay	422,018.30	6,433.76	7,602.11	414,416.19	1.8%	15,492.84
6141 Certified Unused Leave Pay	38,500.00	.00	.00	38,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,588,594.03	97,946.43	188,821.82	1,399,772.21	11.9%	178,726.64
6152 Salaries - Instructional	402,361.03	(.66)	137.28	402,223.75	0.0%	.00
6153 Substitute Salaries	19,200.00	.00	.00	19,200.00	0.0%	.00
6161 Classified Salaries - Part Time	49,000.00	9,521.00	17,567.50	31,432.50	35.9%	20,140.30
6171 Classified Sick Pay	15,200.00	.00	1,143.95	14,056.05	7.5%	.00
6211 Teachers' Retirement - PSRS	961,787.30	18,324.59	21,357.19	940,430.11	2.2%	21,084.67

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non Teacher Retirement - PEERS	191,354.38	8,003.95	15,534.47	175,819.91	8.1%	16,943.83
6231 OASDI Tax	142,586.14	6,558.86	12,574.11	130,012.03	8.8%	13,267.22
6232 Medicare Tax	122,627.14	2,971.72	4,643.95	117,983.19	3.8%	4,957.62
6241 Board Paid Benefits	1,496,773.18	54,172.15	76,249.61	1,420,523.57	5.1%	56,782.04
6261 Workers' Compensation	69,000.00	.00	.00	69,000.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	4,369.66	4,369.66	5,630.34	43.7%	2,560.00
6291 Other Employer Provided Benefits	19,400.00	400.00	800.00	18,600.00	4.1%	600.00
6311 Purchased Instructional Services	78,426.60	.00	7.20	78,419.40	0.0%	917.00
6315 Audit Services	10,750.00	.00	.00	10,750.00	0.0%	.00
6317 Legal Services	5,100.00	599.00	730.50	4,369.50	14.3%	.00
6318 Election Services	5,214.14	.00	(14.48)	5,228.62	-0.3%	.00
6319 Other Professional Services	91,800.00	6,945.30	7,049.15	84,750.85	7.7%	4,831.40
6332 Repairs & Maintenance	184,100.00	10,414.91	16,349.79	167,750.21	8.9%	24,729.14
6334 Rentals - Equipment	89,600.00	294.71	294.71	89,305.29	0.3%	1,495.47
6335 Water and Sewer	35,000.00	4,564.40	4,564.40	30,435.60	13.0%	3,156.02
6336 Trash Removal	25,000.00	3,980.00	3,980.00	21,020.00	15.9%	3,920.00
6337 Technology Related Repairs & Maint	39,425.00	2,119.97	2,425.00	37,000.00	6.2%	1,744.95
6343 Travel	83,500.00	3,443.12	3,877.74	79,622.26	4.6%	21,246.41
6349 Other Transportation Services	300.00	.00	192.92	107.08	64.3%	102.26
6351 Property Insurance	96,000.00	.00	.00	96,000.00	0.0%	.00
6352 Liability Insurance	18,500.00	.00	.00	18,500.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	94,500.00	4,682.06	4,682.06	89,817.94	5.0%	14,182.83
6362 Advertising	3,000.00	.00	.00	3,000.00	0.0%	.00
6371 Dues & Memberships	37,535.00	2,189.95	8,854.43	28,680.57	23.6%	22,967.00
6391 Other Purchased Services	963,116.74	8,763.47	15,397.92	947,718.82	1.6%	4,235.04
6398 Other Expenses	13,059.70	3,000.00	4,500.00	8,559.70	34.5%	12,059.70
6411 Supplies - General	979,970.40	21,363.59	40,638.05	939,332.35	4.1%	105,091.85
6412 Technology Supplies	402,347.92	83,013.81	96,162.60	306,185.32	23.9%	40,258.34
6431 Textbooks	21,500.00	.00	.00	21,500.00	0.0%	3,034.00
6441 Library Books	9,000.00	73.42	73.42	8,926.58	0.8%	1,050.49
6451 Resource Materials	6,500.00	.00	.00	6,500.00	0.0%	49.50
6481 Electric	230,000.00	12,205.50	20,439.51	209,560.49	8.9%	23,031.98
6482 Natural Gas	50,000.00	5,054.13	5,217.90	44,782.10	10.4%	3,887.55
6486 Gasoline / Diesel	105,000.00	358.45	358.45	104,641.55	0.3%	2,848.52
6491 Other Supplies	53,000.00	271.42	567.82	52,432.18	1.1%	2,303.58
6521 Buildings	313,154.00	138,615.00	159,784.08	153,369.92	51.0%	155,449.24
6531 Improvements Other Than Buildings	.00	.00	.00	.00		33,841.60
6541 Equipment	97,149.96	1,426.08	1,426.08	95,723.88	1.5%	16,512.96
6542 Equipment Classroom Instruction	.00	.00	.00	.00		14,220.00
6543 Technology Related Hardware	5,000.00	2,647.09	2,647.09	2,352.91	52.9%	38,367.27
6544 Technology Software	10,000.00	.00	.00	10,000.00	0.0%	6,630.00
6552 Pupil Transportation School Buses	155,000.00	.00	72,335.00	82,665.00	46.7%	117,971.00
6613 Principal Lease Purchase Agreements	108,000.00	47,178.98	47,178.98	60,821.02	43.7%	45,916.46
6623 Interest Lease Purchase Agreements	51,583.61	21,443.57	21,443.57	30,140.04	41.6%	22,706.09
Total of EXPENSES	15,662,218.28	688,865.57	1,004,652.48	14,657,565.80	6.4%	1,215,632.62
Revenue over (under) Expenses	(261,880.09)	448,196.42	837,519.63	(1,099,399.72)		885,805.77