

	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	12,650.07	80,114.73	229,885.27	25.8%	73,889.26
5113 Prop C Sales Tax	1,550,000.00	139,015.12	415,516.14	1,134,483.86	26.8%	396,967.77
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	4,872.32	10,611.83	115,988.17	8.4%	26,167.99
5161 Food Sales to Adults	20,000.00	1,472.00	1,802.55	18,197.45	9.0%	3,524.50
5165 Food Sales Non Program	18,000.00	1,187.35	1,488.35	16,511.65	8.3%	1,867.93
5171 Student Activities	285,500.00	23,730.56	32,380.56	253,119.44	11.3%	70,685.47
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	4,619.17	4,619.17	.00	100.0%	4,387.00
5198 Other Local Revenue	40,000.00	193.79	2,088.49	37,911.51	5.2%	3,841.22
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	573,295.00	1,532,513.00	5,267,487.00	22.5%	1,763,221.00
5312 Transportation	150,000.00	14,133.00	42,400.00	107,600.00	28.3%	53,744.00
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	38,642.56	118,218.16	281,781.84	29.6%	132,373.25
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	36.86	2,036.86	2,963.14	40.7%	11,094.45
5412 Medicaid	65,000.00	24,420.42	24,906.34	40,093.66	38.3%	2,413.16
5425 Trans Supplement Grant	27,198.41	.00	.00	27,198.41	0.0%	.00
5427 Perkins Basic Grant Career Ed	80,000.00	.00	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	2,771.48	4,285.35	25,714.65	14.3%	.00
5451 Title I	902,409.60	.00	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	.00	10,948.97	49,668.03	18.1%	15,030.60
5465 Title IIA	94,951.82	.00	21,747.75	73,204.07	22.9%	7,201.48
5473 CARES Lunch	.00	17,624.40	17,624.40	(17,624.40)		.00
5474 CARES Breakfast	.00	7,528.80	7,528.80	(7,528.80)		.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	.00	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	.00	8,502.14	6,497.86	56.7%	5,386.10
Total of REVENUES	15,400,338.19	866,192.90	2,708,365.01	12,691,973.18	17.6%	2,975,227.45
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,757,819.17	390,012.43	431,697.71	4,326,121.46	9.1%	448,359.68
6112 Administrator Salaries	742,921.54	61,834.99	132,836.65	610,084.89	17.9%	133,176.66
6121 Substitute & Part Time Salaries	116,700.00	2,158.20	2,158.20	114,541.80	1.8%	5,268.23
6122 Certified Salaries-PT	25,143.00	2,095.25	2,095.25	23,047.75	8.3%	2,095.25
6131 Supplemental Pay	422,018.30	15,654.34	23,256.45	398,761.85	5.5%	40,682.28
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	135,971.93	324,793.75	1,263,800.28	20.4%	361,803.13
6152 Salaries - Instructional	402,361.03	34,286.51	34,423.79	367,937.24	8.6%	33,751.05
6153 Substitute Salaries	19,200.00	1,171.69	1,171.69	18,028.31	6.1%	1,515.25
6161 Classified Salaries - Part Time	49,000.00	2,937.88	20,505.38	28,494.62	41.8%	22,760.00
6171 Classified Sick Pay	15,200.00	.00	1,143.95	14,056.05	7.5%	26.23
6211 Teachers' Retirement - PSRS	961,787.30	77,020.22	98,377.41	863,409.89	10.2%	103,718.72

	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	15,394.57	30,929.04	160,425.34	16.2%	35,372.55
6231 OASDI Tax	142,586.14	11,118.63	23,692.74	118,893.40	16.6%	26,314.63
6232 Medicare Tax	122,627.14	9,076.85	13,720.80	108,906.34	11.2%	14,786.75
6241 Board Paid Benefits	1,496,773.18	127,453.63	203,703.24	1,293,069.94	13.6%	205,032.24
6261 Workers' Compensation	69,000.00	.00	.00	69,000.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	(2,184.83)	2,184.83	7,815.17	21.8%	2,560.00
6291 Other Employer Provided Benefits	19,400.00	600.00	1,400.00	18,000.00	7.2%	900.00
6311 Purchased Instructional Services	78,426.60	17,845.50	17,852.70	60,573.90	22.8%	2,945.75
6315 Audit Services	10,750.00	10,750.00	10,750.00	.00	100.0%	.00
6317 Legal Services	5,100.00	1,054.00	1,784.50	3,315.50	35.0%	294.00
6318 Election Services	5,214.14	.00	(14.48)	5,228.62	-0.3%	.00
6319 Other Professional Services	91,800.00	4,130.86	11,180.01	80,619.99	12.2%	20,052.24
6332 Repairs & Maintenance	184,100.00	12,319.43	28,669.22	155,430.78	15.6%	40,717.03
6334 Rentals - Equipment	89,600.00	566.51	861.22	88,738.78	1.0%	1,650.47
6335 Water and Sewer	35,000.00	2,842.03	7,406.43	27,593.57	21.2%	4,797.75
6336 Trash Removal	25,000.00	1,990.00	5,970.00	19,030.00	23.9%	5,930.00
6337 Technology Related Repairs & Maint	39,425.00	1,503.24	3,928.24	35,496.76	10.0%	4,919.95
6343 Travel	83,500.00	980.09	4,857.83	78,642.17	5.8%	27,714.37
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	4,665.30	9,347.36	85,152.64	9.9%	21,401.56
6362 Advertising	3,000.00	.00	.00	3,000.00	0.0%	103.30
6371 Dues & Memberships	37,535.00	(5,042.40)	3,812.03	33,722.97	10.2%	23,227.00
6391 Other Purchased Services	963,116.74	36,897.53	52,295.45	910,821.29	5.4%	68,804.75
6398 Other Expenses	13,059.70	500.00	5,000.00	8,059.70	38.3%	12,059.70
6411 Supplies - General	979,970.40	38,747.97	79,386.02	900,584.38	8.1%	169,813.58
6412 Technology Supplies	402,347.92	31,368.66	127,531.26	274,816.66	31.7%	81,825.70
6431 Textbooks	21,500.00	230.90	230.90	21,269.10	1.1%	5,616.58
6441 Library Books	9,000.00	55.35	128.77	8,871.23	1.4%	1,374.42
6451 Resource Materials	6,500.00	1,629.93	1,629.93	4,870.07	25.1%	1,603.31
6481 Electric	230,000.00	16,359.86	36,799.37	193,200.63	16.0%	37,786.86
6482 Natural Gas	50,000.00	189.98	5,407.88	44,592.12	10.8%	5,054.15
6486 Gasoline / Diesel	105,000.00	11,150.89	11,509.34	93,490.66	11.0%	4,386.94
6491 Other Supplies	53,000.00	1,598.17	2,165.99	50,834.01	4.1%	2,470.35
6521 Buildings	313,154.00	63,214.00	222,998.08	90,155.92	71.2%	155,449.24
6531 Improvements Other Than Buildings	.00	.00	.00	.00		33,841.60
6541 Equipment	97,149.96	21,386.23	22,812.31	74,337.65	23.5%	18,662.95
6542 Equipment Classroom Instruction	.00	.00	.00	.00		14,220.00
6543 Technology Related Hardware	5,000.00	.00	2,647.09	2,352.91	52.9%	40,478.95
6544 Technology Software	10,000.00	.00	.00	10,000.00	0.0%	13,806.00
6552 Pupil Transportation School Buses	155,000.00	18,864.81	91,199.81	63,800.19	58.8%	136,337.88
6613 Principal Lease Purchase Agreements	108,000.00	8,475.49	55,654.47	52,345.53	51.5%	54,168.25
6623 Interest Lease Purchase Agreements	51,583.61	714.02	22,157.59	29,426.02	43.0%	24,141.74
Total of EXPENSES	15,662,218.28	1,189,590.64	2,194,243.12	13,467,975.16	14.0%	2,473,881.28
Revenue over (under) Expenses	(261,880.09)	(323,397.74)	514,121.89	(776,001.98)		501,346.17