

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,830,000.00	131,526.62	131,706.55	1,698,293.45	7.2%	42,630.91
5112 Taxes Delinquent	310,000.00	6,725.82	92,631.23	217,368.77	29.9%	90,139.94
5113 Prop C Sales Tax	1,750,000.00	154,108.03	718,344.80	1,031,655.20	41.0%	652,212.80
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	1,327.50	3,672.50	26.6%	130.00
5141 Interest Earnings from Deposits	126,600.00	2,881.47	15,268.64	111,331.36	12.1%	30,846.59
5161 Food Sales to Adults	20,000.00	604.47	3,882.02	16,117.98	19.4%	6,270.64
5165 Food Sales Non Program	18,000.00	604.48	2,794.86	15,205.14	15.5%	4,510.25
5171 Student Activities	285,500.00	11,651.52	69,367.30	216,132.70	24.3%	139,957.03
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	.00	4,619.17	.00	100.0%	4,387.00
5198 Other Local Revenue	40,000.00	117.92	2,278.81	37,721.19	5.7%	47,402.64
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	686,231.22	2,813,001.22	3,986,998.78	41.4%	3,149,536.59
5312 Transportation	150,000.00	13,598.00	71,232.00	78,768.00	47.5%	81,474.00
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	43,581.52	242,743.44	157,256.56	60.7%	250,180.38
5324 ECSE Screening / PAT Program	6,000.00	1,180.00	1,180.00	4,820.00	19.7%	.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	.00	2,036.86	2,963.14	40.7%	22,923.28
5412 Medicaid	65,000.00	1,159.03	27,997.41	37,002.59	43.1%	26,348.65
5425 Trans Supplement Grant	38,053.61	.00	.00	38,053.61	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	271,345.01	.00	271,345.01	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	367,601.06	.00	5,487.17	362,113.89	1.5%	.00
5442 Early Childhood Special Education	50,356.00	.00	.00	50,356.00	0.0%	.00
5445 School Lunch Program	.00	.00	.00	.00		201,669.47
5446 School Breakfast Program	232,471.20	.00	.00	232,471.20	0.0%	83,055.06
5449 Fruit & Vegetable Program	30,000.00	10,806.61	15,091.96	14,908.04	50.3%	12,741.71
5451 Title I	902,409.60	.00	198,756.59	703,653.01	22.0%	543,093.36
5459 21st Century After School Grant	235,000.00	20,792.42	76,926.16	158,073.84	32.7%	126,568.28
5461 SSAE	60,617.00	.00	10,948.97	49,668.03	18.1%	32,483.70
5465 Title IIA	94,951.82	.00	21,747.75	73,204.07	22.9%	38,672.54
5473 CARES Lunch	78,738.84	.00	17,624.40	61,114.44	22.4%	.00
5474 CARES Breakfast	40,207.72	.00	7,528.80	32,678.92	18.7%	.00
5481 Dept of Health Food Service	632,375.00	120,053.64	179,163.60	453,211.40	28.3%	54,930.64
5492 Title VB Rural Education REAP	20,000.00	.00	11,290.74	8,709.26	56.5%	15,665.32
5497 Other Federal Revenue	393,230.29	.00	.00	393,230.29	0.0%	.00
5631 Net Insurance Recovery	.00	.00	.00	.00		14,129.00
5641 Sale of School Buses	.00	.00	.00	.00		4,402.85
5651 Sale of Other Property	59,250.00	.00	59,250.00	.00	100.0%	.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	30,000.00	10,924.66	19,426.80	10,573.20	64.8%	5,611.78
Total of REVENUES	15,955,326.32	1,216,547.43	5,096,306.88	10,859,019.44	31.9%	5,715,056.88

<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,765,033.17	389,660.11	1,211,017.93	3,554,015.24	25.4%	1,270,098.80
6112 Administrator Salaries	742,921.54	61,834.99	256,906.63	486,014.91	34.6%	258,186.64
6121 Substitute & Part Time Salaries	117,330.00	16,258.88	27,874.99	89,455.01	23.8%	21,863.93
6122 Certified Salaries-PT	25,143.00	2,095.25	6,285.75	18,857.25	25.0%	6,285.75
6131 Extra Duty Pay	640,518.30	245,442.44	295,448.29	345,070.01	46.1%	107,144.52
6141 Certified Unused Leave Pay	38,500.00	.00	.00	38,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,599,963.05	142,736.27	612,001.61	987,961.44	38.3%	673,254.96
6152 Salaries - Instructional	402,361.03	34,244.91	102,913.61	299,447.42	25.6%	100,384.14
6153 Substitute Salaries	19,200.00	330.00	1,828.94	17,371.06	9.5%	4,055.29
6161 Classified Salaries - Part Time	49,000.00	3,235.50	27,609.88	21,390.12	56.3%	28,351.55
6171 Classified Sick Pay	15,200.00	.00	1,143.95	14,056.05	7.5%	26.23
6211 Certified Retirement - PSRS	987,976.69	97,562.24	274,212.11	713,764.58	27.8%	266,254.49

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non Certified Retirement - PEERS	198,290.43	22,672.07	70,233.80	128,056.63	35.4%	69,980.43
6231 OASDI Tax	149,163.59	18,230.40	54,599.86	94,563.73	36.6%	53,140.80
6232 Medicare Tax	125,847.94	12,696.48	35,881.47	89,966.47	28.5%	34,678.64
6241 Board Paid Benefits	1,498,517.50	122,380.77	446,228.45	1,052,289.05	29.8%	447,666.19
6261 Workers' Compensation	85,910.00	.00	.00	85,910.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	1,097.59	3,282.42	6,717.58	32.8%	6,327.00
6291 Other Employer Provided Benefits	22,600.00	600.00	9,400.00	13,200.00	41.6%	5,100.00
6311 Purchased Instructional Services	79,426.60	7,690.56	32,105.13	47,321.47	40.4%	6,448.25
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	294.00	2,911.50	2,188.50	57.1%	677.00
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	.00
6319 Other Professional Services	91,800.00	2,357.80	19,536.11	72,263.89	21.3%	55,260.80
6332 Repairs & Maintenance	184,100.00	4,605.85	40,369.17	143,730.83	21.9%	72,321.26
6334 Rentals - Equipment	89,600.00	38.39	899.61	88,700.39	1.0%	2,805.90
6335 Water and Sewer	35,000.00	3,178.87	10,731.21	24,268.79	30.7%	10,996.47
6336 Trash Removal	25,000.00	1,990.00	7,960.00	17,040.00	31.8%	9,900.00
6337 Technology Related Repairs & Maint	37,951.97	1,502.80	7,582.08	30,369.89	20.0%	8,975.43
6343 Travel	81,950.00	588.82	6,192.45	75,757.55	7.6%	45,863.01
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	18,958.00	.00	.00	18,958.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	94,500.00	2,614.66	21,363.00	73,137.00	22.6%	35,839.92
6362 Advertising	3,000.00	.00	155.24	2,844.76	5.2%	314.88
6371 Dues & Memberships	39,535.00	100.00	4,071.03	35,463.97	10.3%	23,327.00
6391 Other Purchased Services	280,724.44	126,055.33	279,271.12	1,453.32	99.5%	300,539.13
6398 Other Expenses	13,059.70	.00	5,000.00	8,059.70	38.3%	12,059.70
6411 Supplies - General	656,125.53	46,536.80	192,883.35	463,242.18	29.4%	302,686.16
6412 Technology Supplies	556,354.24	22,947.04	162,447.92	393,906.32	29.2%	191,712.74
6431 Textbooks	21,500.00	.00	230.90	21,269.10	1.1%	13,772.52
6441 Library Books	10,000.00	3,821.63	4,123.31	5,876.69	41.2%	7,026.94
6451 Resource Materials	5,500.00	.00	1,629.93	3,870.07	29.6%	2,568.94
6481 Electric	230,000.00	21,428.02	76,094.59	153,905.41	33.1%	78,210.39
6482 Natural Gas	50,000.00	1,428.99	9,139.97	40,860.03	18.3%	7,353.32
6486 Gasoline / Diesel	105,000.00	13,083.75	24,593.09	80,406.91	23.4%	25,621.76
6491 Other Supplies	873,000.00	4,976.70	11,935.08	861,064.92	1.4%	14,729.09
6521 Buildings	321,423.08	.00	224,398.06	97,025.02	69.8%	155,449.24
6531 Improvements Other Than Buildings	.00	.00	.00	.00		33,841.60
6541 Equipment	148,584.79	20,894.54	99,335.74	49,249.05	66.9%	35,794.58
6542 Equipment Classroom Instruction	.00	.00	.00	.00		19,614.51
6543 Technology Related Hardware	13,414.02	.00	2,647.09	10,766.93	19.7%	62,291.95
6544 Technology Software	.00	.00	.00	.00		13,806.00
6551 Vehicles	1,501.00	.00	.00	1,501.00	0.0%	.00
6552 Pupil Transportation School Buses	221,438.00	66,438.00	181,272.75	40,165.25	81.9%	136,337.88
6613 Principal Lease Purchase Agreements	108,000.00	.00	55,654.47	52,345.53	51.5%	54,168.25
6623 Interest Lease Purchase Agreements	54,250.43	.00	25,460.69	28,789.74	46.9%	24,141.74
Total of EXPENSES	16,061,823.04	1,523,650.45	4,957,792.72	11,104,030.32	30.9%	5,127,857.98
Revenue over (under) Expenses	(106,496.72)	(307,103.02)	138,514.16	(245,010.88)		587,198.90