

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,824,630.62	.00	1,824,630.62	.00	100.0%	1,750,007.74
5112 Taxes Delinquent	350,000.00	72,317.96	182,007.58	167,992.42	52.0%	179,023.37
5113 Prop C Sales Tax	1,719,714.14	170,178.90	1,140,912.87	578,801.27	66.3%	1,078,467.96
5114 Financial Institutional Tax	4,500.00	.00	18.79	4,481.21	0.4%	5,287.61
5115 M & M Surtax	33,630.84	.00	.00	33,630.84	0.0%	.00
5123 Adult/Continuing Education Tuition	3,000.00	.00	1,327.50	1,672.50	44.3%	3,070.00
5141 Interest Earnings from Deposits	127,206.91	5,367.09	26,105.86	101,101.05	20.5%	42,617.18
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	20,000.00	3,821.20	9,362.22	10,637.78	46.8%	12,031.24
5165 Food Sales Non Program	18,000.00	3,440.00	8,131.94	9,868.06	45.2%	17,039.96
5171 Student Activities	196,500.00	7,517.00	113,646.39	82,853.61	57.8%	251,861.52
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	2,800.00	46.44	2,412.81	387.19	86.2%	47,902.81
5211 Fines, Escheats, Overplus	21,902.06	.00	.00	21,902.06	0.0%	.00
5221 State Assessed RR & Utility Tax	45,690.04	.00	.00	45,690.04	0.0%	.00
5231 Federal Properties	37,306.08	.00	.00	37,306.08	0.0%	.00
5311 Basic Formula State Monies	7,428,044.00	613,972.00	4,665,342.22	2,762,701.78	62.8%	4,964,674.59
5312 Transportation	173,000.00	14,572.00	115,635.00	57,365.00	66.8%	130,161.00
5314 Early Childhood Special Education	83,509.76	.00	39,304.44	44,205.32	47.1%	.00
5319 Basic Formula Classroom Trust Fund	590,936.00	50,581.18	384,932.67	206,003.33	65.1%	388,048.82
5324 ECSE Screening / PAT Program	6,000.00	.00	1,760.00	4,240.00	29.3%	.00
5332 Career Education	235,549.00	.00	108,524.48	127,024.52	46.1%	117,792.83
5333 Food Service State School	7,000.00	.00	.00	7,000.00	0.0%	.00
5369 Residential Placement	5,000.00	3,184.36	3,184.36	1,815.64	63.7%	5,188.03
5397 Other State Revenue	3,000.00	50.06	2,376.14	623.86	79.2%	40,475.54
5412 Medicaid	65,000.00	22,029.95	60,777.56	4,222.44	93.5%	29,866.54
5423 CARES ESSER II	1,394,891.50	.00	.00	1,394,891.50	0.0%	.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		.00
5425 Trans Supplement Grant	38,053.61	8,770.39	38,053.61	.00	100.0%	.00
5427 Perkins Basic Grant Career Ed	49,711.13	.00	49,711.13	.00	100.0%	83,864.90
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	34,484.42	141,134.68	226,466.38	38.4%	174,878.66
5442 Early Childhood Special Education	40,653.00	.00	13,912.12	26,740.88	34.2%	.00
5445 School Lunch Program	.00	.00	.00	.00		365,982.97
5446 School Breakfast Program	.00	.00	.00	.00		151,998.02
5449 Fruit & Vegetable Program	38,000.00	5,524.08	29,332.39	8,667.61	77.2%	24,522.41
5451 Title I	1,063,741.32	131,474.14	586,600.13	477,141.19	55.1%	890,394.92
5459 21st Century After School Grant	235,000.00	.00	124,013.50	110,986.50	52.8%	183,467.72
5461 SSAE	60,617.00	9,011.05	37,531.20	23,085.80	61.9%	51,262.94
5465 Title IIA	151,881.82	25,312.94	84,897.26	66,984.56	55.9%	77,334.78
5473 CARES Lunch	78,738.84	.00	78,738.84	.00	100.0%	.00
5474 CARES Breakfast	40,207.72	.00	40,207.72	.00	100.0%	.00
5481 Dept of Health Food Service	1,000,000.00	131,542.80	426,902.57	573,097.43	42.7%	68,751.02
5492 Title VB Rural Education REAP	51,290.74	.00	11,290.74	40,000.00	22.0%	26,953.30
5497 Other Federal Revenue	393,081.36	.00	393,081.36	.00	100.0%	.00
5631 Net Insurance Recovery	8,280.00	.00	.00	8,280.00	0.0%	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	30,000.00	.00	16,500.00	13,500.00	55.0%	5,775.00
5831 Contracted Educational Services	40,000.00	2,224.00	27,490.86	12,509.14	68.7%	5,611.78
Total of REVENUES	18,493,882.73	1,315,421.96	11,125,005.74	7,368,876.99	60.2%	11,197,472.51
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,918,524.45	389,660.11	2,379,998.27	2,538,526.18	48.4%	2,500,252.66
6112 Administrator Salaries	742,921.54	62,234.99	442,811.60	300,109.94	59.6%	444,601.61
6121 Substitute & Part Time Salaries	93,736.14	12,412.62	52,217.88	41,518.26	55.7%	43,286.43
6122 Certified Salaries-PT	25,143.00	2,095.25	12,571.50	12,571.50	50.0%	12,571.50
6131 Extra Duty Pay	595,148.82	26,854.18	361,625.61	233,523.21	60.8%	179,768.69
6141 Certified Unused Leave Pay	27,021.60	.00	.00	27,021.60	0.0%	.00
6151 Classified Salaries - Fund 1	2,897,112.75	148,570.88	1,039,133.33	1,857,979.42	35.9%	1,124,640.81
6152 Salaries - Instructional	478,361.03	31,884.77	202,092.60	276,268.43	42.2%	196,749.55
6153 Substitute Salaries	10,199.50	790.63	2,784.57	7,414.93	27.3%	7,724.61

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part Time	45,000.00	212.20	30,674.27	14,325.73	68.2%	34,831.50
6171 Classified Sick Pay	18,688.29	.00	1,915.85	16,772.44	10.3%	21,031.48
6211 Certified Retirement - PSRS	1,010,085.32	78,307.82	497,795.77	512,289.55	49.3%	503,777.94
6221 Non Certified Retirement - PEERS	208,956.86	15,685.56	120,217.50	88,739.36	57.5%	120,817.80
6231 OASDI Tax	161,248.70	12,394.21	92,352.41	68,896.29	57.3%	92,687.99
6232 Medicare Tax	129,021.53	9,472.59	63,737.51	65,284.02	49.4%	64,203.10
6241 Board Paid Benefits	1,558,489.19	118,498.69	806,055.70	752,433.49	51.7%	807,871.15
6261 Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6271 Unemployment Compensation	10,000.00	.00	4,326.42	5,673.58	43.3%	6,327.00
6291 Other Employer Provided Benefits	22,000.00	6,000.00	16,800.00	5,200.00	76.4%	10,000.00
6311 Purchased Instructional Services	93,913.06	2,500.04	44,878.90	49,034.16	47.8%	27,116.18
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	147.00	4,106.00	994.00	80.5%	1,016.00
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	.00
6319 Other Professional Services	76,591.77	1,965.83	55,959.68	20,632.09	73.1%	71,254.20
6332 Repairs & Maintenance	153,973.12	15,182.23	83,817.52	70,155.60	54.4%	121,516.45
6334 Rentals - Equipment	8,300.00	.00	1,516.12	6,783.88	18.3%	31,019.36
6335 Water and Sewer	35,000.00	.00	19,062.18	15,937.82	54.5%	21,876.22
6336 Trash Removal	21,890.00	.00	13,930.00	7,960.00	63.6%	15,990.00
6337 Technology Related Repairs & Maint	32,474.43	1,443.31	12,385.14	20,089.29	38.1%	14,680.94
6343 Travel	75,545.00	372.03	8,710.32	66,834.68	11.5%	90,305.41
6349 Other Transportation Services	500.00	46.00	238.92	261.08	47.8%	102.26
6351 Property Insurance	88,313.00	.00	88,313.00	.00	100.0%	90,478.00
6352 Liability Insurance	18,958.00	.00	18,958.00	.00	100.0%	18,402.00
6353 Fidelity Bond Premium	.00	.00	.00	.00		100.00
6361 Communication	57,403.16	4,772.84	35,583.13	21,820.03	62.0%	59,952.26
6362 Advertising	1,500.00	107.03	520.64	979.36	34.7%	676.37
6371 Dues & Memberships	26,474.00	50.00	4,321.03	22,152.97	16.3%	23,883.00
6391 Other Purchased Services	285,274.44	13,616.37	201,255.12	84,019.32	70.5%	553,725.92
6398 Other Expenses	10,260.00	.00	5,000.00	5,260.00	48.7%	12,559.70
6411 Supplies - General	702,929.96	35,889.80	325,252.57	377,677.39	46.3%	449,441.80
6412 Technology Supplies	591,802.68	702.75	206,435.64	385,367.04	34.9%	242,900.15
6431 Textbooks	28,200.00	.00	230.90	27,969.10	0.8%	14,910.61
6441 Library Books	10,000.00	.00	7,494.56	2,505.44	74.9%	11,435.69
6451 Resource Materials	5,500.00	27.94	3,407.87	2,092.13	62.0%	4,913.29
6481 Electric	230,000.00	19,989.41	122,211.19	107,788.81	53.1%	133,326.61
6482 Natural Gas	40,000.00	1,176.03	11,560.40	28,439.60	28.9%	23,333.40
6486 Gasoline / Diesel	105,000.00	16,846.23	41,674.32	63,325.68	39.7%	62,340.49
6491 Other Supplies	910,000.00	116,636.69	400,825.24	509,174.76	44.0%	28,277.51
6521 Buildings	294,248.06	.00	224,398.06	69,850.00	76.3%	157,024.24
6531 Improvements Other Than Buildings	12,200.00	.00	.00	12,200.00	0.0%	53,086.78
6541 Equipment	135,447.34	.00	111,558.77	23,888.57	82.4%	44,424.96
6542 Equipment Classroom Instruction	.00	.00	.00	.00		87,513.51
6543 Technology Related Hardware	12,863.11	.00	10,863.11	2,000.00	84.5%	63,494.70
6544 Technology Software	73,080.00	.00	.00	73,080.00	0.0%	19,925.16
6551 Vehicles	32,584.00	31,083.00	32,584.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	259,275.00	.00	181,272.75	78,002.25	69.9%	136,337.88
6613 Principal Lease Purchase Agreements	112,575.62	48,402.42	104,056.89	8,518.73	92.4%	107,309.93
6623 Interest Lease Purchase Agreements	59,334.43	20,220.13	45,680.82	13,653.61	77.0%	46,114.93
Total of EXPENSES	17,660,228.90	1,246,251.58	8,651,819.10	9,008,409.80	49.0%	9,088,679.73
Revenue over (under) Expenses	833,653.83	69,170.38	2,473,186.64	(1,639,532.81)		2,108,792.78