

	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%	1,750,052.33
5112 Taxes Delinquent	350,000.00	33,279.61	215,287.19	134,712.81	61.5%	251,220.78
5113 Prop C Sales Tax	1,719,714.14	129,459.17	1,270,372.04	449,342.10	73.9%	1,213,375.87
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	33,630.84	33,630.84	.00	100.0%	31,636.10
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	6,445.57	32,551.43	94,655.48	25.6%	51,397.24
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	20,000.00	3,093.16	12,455.38	7,544.62	62.3%	14,260.45
5165 Food Sales Non Program	18,000.00	3,093.17	11,225.11	6,774.89	62.4%	18,964.96
5171 Student Activities	196,500.00	40,127.67	153,774.06	42,725.94	78.3%	271,655.40
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	47.79	2,460.60	339.40	87.9%	48,111.94
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	758,420.00	5,423,762.22	2,004,281.78	73.0%	5,548,324.50
5312 Transportation	173,000.00	14,549.00	130,184.00	42,816.00	75.3%	146,635.00
5314 Early Childhood Special Education	83,509.76	20,494.24	59,798.68	23,711.08	71.6%	33,287.62
5319 Basic Formula Classroom Trust Fund	590,936.00	43,807.42	428,740.09	162,195.91	72.6%	437,829.99
5324 ECSE Screening / PAT Program	6,000.00	.00	1,760.00	4,240.00	29.3%	4,480.00
5332 Career Education	235,549.00	.00	108,524.48	127,024.52	46.1%	122,242.83
5333 Food Service State School	7,000.00	.00	.00	7,000.00	0.0%	.00
5369 Residential Placement	5,000.00	.00	3,184.36	1,815.64	63.7%	5,188.03
5397 Other State Revenue	3,000.00	29.06	2,405.20	594.80	80.2%	40,475.54
5412 Medicaid	65,000.00	1,495.08	62,272.64	2,727.36	95.8%	42,391.28
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	.00	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	69,845.14	210,979.82	156,621.24	57.4%	174,878.66
5442 Early Childhood Special Education	40,653.00	4,209.12	18,121.24	22,531.76	44.6%	.00
5445 School Lunch Program	.00	.00	.00	.00		427,219.43
5446 School Breakfast Program	.00	.00	.00	.00		178,646.17
5449 Fruit & Vegetable Program	38,000.00	2,744.64	32,077.03	5,922.97	84.4%	30,229.37
5451 Title I	1,063,741.32	73,130.73	659,730.86	404,010.46	62.0%	971,190.24
5459 21st Century After School Grant	235,000.00	36,273.22	160,286.72	74,713.28	68.2%	226,498.66
5461 SSAE	60,617.00	5,012.28	42,543.48	18,073.52	70.2%	55,631.69
5465 Title IIA	151,881.82	12,517.12	97,414.38	54,467.44	64.1%	96,355.14
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	171,438.96	598,341.53	401,658.47	59.8%	74,127.44
5492 Title VB Rural Education REAP	51,290.74	.00	11,290.74	40,000.00	22.0%	30,716.86
5497 Other Federal Revenue	393,081.36	.00	393,081.36	.00	100.0%	.00
5631 Net Insurance Recovery	8,280.00	8,280.00	8,280.00	.00	100.0%	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	10,725.00	27,225.00	2,775.00	90.8%	14,850.00
5831 Contracted Educational Services	40,000.00	5,663.87	33,154.73	6,845.27	82.9%	5,611.78
Total of REVENUES	18,493,882.73	1,487,811.86	12,612,817.60	5,881,065.13	68.2%	12,432,865.16
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,918,524.45	389,660.11	2,769,658.38	2,148,866.07	56.3%	2,903,065.30
6112 Administrator Salaries	742,921.54	61,834.99	504,646.59	238,274.95	67.9%	506,606.60
6121 Substitute & Part Time Salaries	93,736.14	7,373.63	59,591.51	34,144.63	63.6%	50,798.55
6122 Certified Salaries-PT	25,143.00	2,095.25	14,666.75	10,476.25	58.3%	14,666.75
6131 Extra Duty Pay	595,148.82	21,931.91	383,557.52	211,591.30	64.4%	206,947.88
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	135,740.39	1,174,873.72	1,722,239.03	40.6%	1,287,475.85
6152 Salaries - Instructional	478,361.03	32,035.74	234,128.34	244,232.69	48.9%	229,999.68
6153 Substitute Salaries	10,199.50	165.00	2,949.57	7,249.93	28.9%	8,769.61

	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	1,137.04	31,811.31	13,188.69	70.7%	37,473.70
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	77,828.40	575,624.17	434,461.15	57.0%	583,276.03
6221 Non Certified Retirement - PEERS	208,956.86	14,297.84	134,515.34	74,441.52	64.4%	138,397.96
6231 OASDI Tax	161,248.70	11,305.99	103,658.40	57,590.30	64.3%	106,460.87
6232 Medicare Tax	129,021.53	9,170.13	72,907.64	56,113.89	56.5%	74,077.66
6241 Board Paid Benefits	1,558,489.19	117,119.85	923,175.55	635,313.64	59.2%	931,210.35
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	1,400.00	18,200.00	3,800.00	82.7%	10,300.00
6311 Purchased Instructional Services	93,913.06	6,371.65	51,250.55	42,662.51	54.6%	27,431.18
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6317 Legal Services	5,100.00	49.00	4,155.00	945.00	81.5%	1,621.50
6318 Election Services	5,400.00	.00	(14.48)	5,414.48	-0.3%	2,712.18
6319 Other Professional Services	76,591.77	7,703.49	63,663.17	12,928.60	83.1%	76,976.66
6332 Repairs & Maintenance	153,973.12	14,405.79	98,223.31	55,749.81	63.8%	136,906.59
6334 Rentals - Equipment	8,300.00	10.04	1,526.16	6,773.84	18.4%	31,575.83
6335 Water and Sewer	35,000.00	6,466.90	25,529.08	9,470.92	72.9%	25,182.04
6336 Trash Removal	21,890.00	3,980.00	17,910.00	3,980.00	81.8%	18,020.00
6337 Technology Related Repairs & Maint	32,474.43	3,326.99	15,712.13	16,762.30	48.4%	27,847.87
6343 Travel	75,545.00	3,134.26	11,844.58	63,700.42	15.7%	101,777.10
6349 Other Transportation Services	500.00	.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	4,603.35	40,186.48	17,216.68	70.0%	67,237.94
6362 Advertising	1,500.00	172.67	693.31	806.69	46.2%	776.37
6371 Dues & Memberships	26,474.00	160.00	4,481.03	21,992.97	16.9%	24,532.00
6391 Other Purchased Services	285,274.44	12,792.44	214,047.56	71,226.88	75.0%	634,793.80
6398 Other Expenses	10,260.00	.00	5,000.00	5,260.00	48.7%	12,559.70
6411 Supplies - General	702,929.96	57,104.29	382,356.86	320,573.10	54.4%	506,075.86
6412 Technology Supplies	591,802.68	221,340.05	427,775.69	164,026.99	72.3%	251,245.49
6431 Textbooks	28,200.00	.00	230.90	27,969.10	0.8%	15,163.88
6441 Library Books	10,000.00	.00	7,494.56	2,505.44	74.9%	11,435.69
6451 Resource Materials	5,500.00	.00	3,407.87	2,092.13	62.0%	6,424.02
6481 Electric	230,000.00	24,189.25	146,400.44	83,599.56	63.7%	153,993.31
6482 Natural Gas	40,000.00	4,540.71	16,101.11	23,898.89	40.3%	24,181.17
6486 Gasoline / Diesel	105,000.00	424.91	42,099.23	62,900.77	40.1%	63,233.75
6491 Other Supplies	910,000.00	74,460.02	475,285.26	434,714.74	52.2%	32,709.38
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	2,200.00	2,200.00	10,000.00	18.0%	55,578.78
6541 Equipment	135,447.34	4,000.00	115,558.77	19,888.57	85.3%	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%	67,781.70
6544 Technology Software	73,080.00	.00	.00	73,080.00	0.0%	19,925.16
6551 Vehicles	32,584.00	.00	32,584.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	259,275.00	18,961.04	200,233.79	59,041.21	77.2%	154,964.15
6613 Principal Lease Purchase Agreements	112,575.62	8,518.73	112,575.62	.00	100.0%	115,678.25
6623 Interest Lease Purchase Agreements	59,334.43	359.82	46,040.64	13,293.79	77.6%	47,174.66
Total of EXPENSES	17,660,228.90	1,362,371.67	10,014,190.77	7,646,038.13	56.7%	10,307,216.25
Revenue over (under) Expenses	833,653.83	125,440.19	2,598,626.83	(1,764,973.00)		2,125,648.91