

	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%	1,751,405.74
5112 Taxes Delinquent	357,528.01	16,255.95	357,528.01	.00	100.0%	369,400.47
5113 Prop C Sales Tax	1,719,714.14	138,325.68	1,700,464.35	19,249.79	98.9%	1,617,365.96
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	33,630.84	.00	100.0%	31,636.10
5123 Adult/Continuing Education Tuition	3,000.00	918.75	2,246.25	753.75	74.9%	6,622.00
5141 Interest Earnings from Deposits	127,206.91	47,918.98	99,108.89	28,098.02	77.9%	173,680.16
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	20,000.00	681.39	17,699.06	2,300.94	88.5%	16,664.15
5165 Food Sales Non Program	18,000.00	.00	15,987.42	2,012.58	88.8%	18,964.96
5171 Student Activities	236,500.00	17,728.37	245,678.67	(9,178.67)	103.9%	291,681.79
5174 Vending Machine Revenue	.00	.00	.00	.00		238.50
5195 Prior Period Adjustment	4,619.17	.00	4,619.17	.00	100.0%	7,212.14
5198 Other Local Revenue	2,800.00	34.05	2,627.80	172.20	93.9%	48,753.65
5211 Fines, Escheats, Overplus	21,902.06	.00	21,902.06	.00	100.0%	15,721.69
5221 State Assessed RR & Utility Tax	45,690.04	.00	45,690.04	.00	100.0%	37,003.84
5231 Federal Properties	37,306.08	.00	37,306.08	.00	100.0%	42,469.52
5311 Basic Formula State Monies	7,428,044.00	601,622.00	7,419,666.22	8,377.78	99.9%	7,103,218.86
5312 Transportation	173,662.00	14,538.00	173,662.00	.00	100.0%	168,865.00
5314 Early Childhood Special Education	88,981.46	.00	88,981.46	.00	100.0%	89,966.54
5319 Basic Formula Classroom Trust Fund	623,189.69	61,171.98	604,361.67	18,828.02	97.0%	470,657.21
5324 ECSE Screening / PAT Program	6,000.00	3,665.44	5,425.44	574.56	90.4%	9,480.00
5332 Career Education	235,549.00	23,688.68	240,737.68	(5,188.68)	102.2%	244,863.83
5333 Food Service State School	7,000.00	.00	6,892.43	107.57	98.5%	7,465.97
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	145.25	2,774.23	225.77	92.5%	65,336.22
5412 Medicaid	82,605.83	420.37	82,605.83	.00	100.0%	75,165.68
5423 CARES ESSER II	1,394,891.50	1,437,308.55	1,437,308.55	(42,417.05)	103.0%	.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		703,249.00
5425 Trans Supplement Grant	38,053.61	87,839.38	125,892.99	(87,839.38)	330.8%	.00
5427 Perkins Basic Grant Career Ed	49,711.13	27,945.99	77,657.12	(27,945.99)	156.2%	106,612.75
5428 Trans Meal Delivery Grant	271,345.01	.00	271,345.01	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	389,748.01	.00	389,748.01	.00	100.0%	333,550.21
5442 Early Childhood Special Education	40,653.00	.00	40,653.00	.00	100.0%	31,769.00
5445 School Lunch Program	.00	.00	.00	.00		463,425.56
5446 School Breakfast Program	.00	.00	.00	.00		194,483.24
5449 Fruit & Vegetable Program	40,156.73	2,431.23	42,587.96	(2,431.23)	106.1%	35,028.53
5451 Title I	1,063,741.32	55,435.81	887,194.42	176,546.90	83.4%	1,230,405.17
5459 21st Century After School Grant	235,000.00	79,324.84	260,169.58	(25,169.58)	110.7%	248,117.00
5461 SSAE	60,617.00	3,799.49	58,133.51	2,483.49	95.9%	69,752.20
5465 Title IIA	148,881.82	12,183.92	134,235.58	14,646.24	90.2%	122,608.23
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	1,177,630.10	195,473.85	1,226,831.87	(49,201.77)	104.2%	445,717.34
5492 Title VB Rural Education REAP	51,290.74	.00	39,669.71	11,621.03	77.3%	42,005.52
5497 Other Federal Revenue	393,081.36	.00	393,081.36	.00	100.0%	.00
5631 Net Insurance Recovery	8,280.00	.00	8,280.00	.00	100.0%	22,398.08
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	74,764.57	74,764.57	235.43	99.7%	88,081.08
5821 Area Career Center Fees	45,000.00	18,491.25	45,716.25	(716.25)	101.6%	23,100.00
5831 Contracted Educational Services	40,000.00	.00	33,154.73	6,845.27	82.9%	5,611.78
Total of REVENUES	18,811,337.74	2,922,113.77	18,762,050.15	49,287.59	99.7%	16,844,633.16
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,810,039.85	1,125,213.69	4,670,139.81	139,900.04	97.1%	4,895,137.42
6112 Administrator Salaries	742,819.74	114,503.17	742,819.74	.00	100.0%	746,059.75
6121 Substitute & Part Time Salaries	93,736.14	577.50	91,901.14	1,835.00	98.0%	51,823.80
6122 Certified Salaries-PT	25,143.00	6,285.75	25,143.00	.00	100.0%	25,143.00
6131 Extra Duty Pay	635,934.12	180,929.75	622,998.65	12,935.47	98.0%	461,488.77
6141 Certified Unused Leave Pay	36,715.18	9,693.58	36,715.18	.00	100.0%	16,727.60
6151 Classified Salaries - Fund 1	1,659,452.79	193,341.33	1,655,767.45	3,685.34	99.8%	1,797,980.79
6152 Salaries - Instructional	393,617.91	91,491.66	393,617.91	.00	100.0%	392,142.08
6153 Substitute Salaries	8,265.58	.00	3,197.07	5,068.51	38.7%	9,375.86

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6161	Classified Salaries - Part Time	91,244.00	18,342.63	56,553.33	34,690.67	62.0%	49,378.35
6171	Classified Sick Pay	18,688.29	.00	18,688.29	.00	100.0%	71,057.34
6211	Certified Retirement - PSRS	969,721.90	227,700.27	960,305.37	9,416.53	99.0%	972,738.95
6221	Non Certified Retirement - PEERS	195,865.55	31,394.80	198,315.50	(2,449.95)	101.3%	204,658.30
6231	OASDI Tax	152,521.93	21,433.26	151,372.46	1,149.47	99.2%	160,576.06
6232	Medicare Tax	121,051.13	24,360.83	117,005.28	4,045.85	96.7%	119,945.07
6241	Board Paid Benefits	1,455,001.28	279,101.20	1,438,186.03	16,815.25	98.8%	1,443,467.60
6261	Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6271	Unemployment Compensation	6,000.00	.00	4,486.42	1,513.58	74.8%	6,327.00
6291	Other Employer Provided Benefits	22,000.00	600.00	21,800.00	200.00	99.1%	12,000.00
6311	Purchased Instructional Services	96,009.53	12,982.55	75,658.83	20,350.70	78.8%	58,770.59
6315	Audit Services	15,750.00	5,000.00	15,750.00	.00	100.0%	10,500.00
6317	Legal Services	5,100.00	294.00	4,575.50	524.50	89.7%	3,529.00
6318	Election Services	5,400.00	.04	.00	5,400.00	0.0%	2,461.85
6319	Other Professional Services	76,164.84	2,238.00	71,904.33	4,260.51	94.4%	79,435.40
6332	Repairs & Maintenance	153,420.69	11,530.69	132,299.58	21,121.11	86.2%	174,234.67
6334	Rentals - Equipment	8,300.00	5,252.03	8,065.27	234.73	97.2%	37,564.21
6335	Water and Sewer	33,926.01	7,047.85	36,707.93	(2,781.92)	108.2%	36,533.63
6336	Trash Removal	21,974.00	4,148.00	24,048.00	(2,074.00)	109.4%	26,140.00
6337	Technology Related Repairs & Maint	31,849.43	950.41	21,180.34	10,669.09	66.5%	19,850.00
6343	Travel	60,110.76	6,983.96	30,791.03	29,319.73	51.2%	109,266.31
6349	Other Transportation Services	500.00	.00	333.57	166.43	66.7%	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	60,000.00	4,666.63	56,412.35	3,587.65	94.0%	91,790.83
6362	Advertising	1,800.00	649.95	1,724.56	75.44	95.8%	1,728.53
6371	Dues & Memberships	27,417.80	1,398.00	15,987.03	11,430.77	58.3%	43,126.00
6391	Other Purchased Services	288,317.70	26,291.53	263,649.55	24,668.15	91.4%	707,984.44
6398	Other Expenses	10,260.00	.00	8,500.00	1,760.00	82.8%	16,401.08
6411	Supplies - General	632,078.95	72,766.91	606,234.02	25,844.93	95.9%	634,855.97
6412	Technology Supplies	690,806.33	199,601.62	642,156.71	48,649.62	93.0%	329,849.46
6431	Textbooks	43,200.00	.00	14,820.34	28,379.66	34.3%	26,848.28
6441	Library Books	7,859.02	760.67	7,645.23	213.79	97.3%	11,456.22
6451	Resource Materials	3,500.00	71.92	3,479.79	20.21	99.4%	8,930.22
6481	Electric	215,000.00	.00	192,425.77	22,574.23	89.5%	206,704.85
6482	Natural Gas	44,706.31	37,158.31	54,073.70	(9,367.39)	121.0%	39,830.97
6486	Gasoline / Diesel	95,000.00	162.95	64,056.83	30,943.17	67.4%	74,957.73
6491	Other Supplies	925,000.00	115,603.73	892,433.89	32,566.11	96.5%	347,558.27
6521	Buildings	224,398.06	3,762.56	228,160.62	(3,762.56)	101.7%	167,074.12
6531	Improvements Other Than Buildings	12,200.00	9,425.00	11,625.00	575.00	95.3%	57,660.74
6541	Equipment	164,817.34	9,162.88	142,942.34	21,875.00	86.7%	54,649.59
6542	Equipment Classroom Instruction	.00	.00	.00	.00		87,513.51
6543	Technology Related Hardware	12,863.11	.00	12,862.11	1.00	100.0%	67,781.70
6544	Technology Software	119,885.50	110,605.50	119,885.50	.00	100.0%	19,925.16
6551	Vehicles	32,584.00	.00	32,584.00	.00	100.0%	.00
6552	Pupil Transportation School Buses	259,275.00	.00	259,275.00	.00	100.0%	154,133.54
6613	Principal Lease Purchase Agreements	112,575.62	(62.75)	112,512.87	62.75	99.9%	115,577.93
6623	Interest Lease Purchase Agreements	59,334.43	62.75	59,397.18	(62.75)	100.1%	48,005.27
	Total of EXPENSES	16,182,383.82	2,973,485.11	15,626,352.40	556,031.42	96.6%	15,484,010.07
	Revenue over (under) Expenses	2,628,953.92	(51,371.34)	3,135,697.75	(506,743.83)		1,360,623.09