

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,800,000.00	.00	.00	1,800,000.00	0.0%	9.01
5112 Taxes Delinquent	340,000.00	24,151.16	49,200.68	290,799.32	14.5%	67,464.66
5113 Prop C Sales Tax	1,730,000.00	145,049.64	333,079.18	1,396,920.82	19.3%	276,501.02
5114 Financial Institutional Tax	20.00	.00	.00	20.00	0.0%	.00
5115 M & M Surtax	30,000.00	.00	.00	30,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	3,000.00	.00	.00	3,000.00	0.0%	.00
5141 Interest Earnings from Deposits	152,150.00	12,513.04	21,566.94	130,583.06	14.2%	5,739.51
5161 Food Sales to Adults	16,000.00	1,174.05	1,174.05	14,825.95	7.3%	330.55
5165 Food Sales Non Program	15,000.00	.00	.00	15,000.00	0.0%	301.00
5171 Student Activities	249,800.35	5,913.60	12,707.60	237,092.75	5.1%	8,650.00
5195 Prior Period Adjustment	.00	.00	.00	.00	.00	.00
5198 Misc Local Revenue	3,000.00	777.94	838.07	2,161.93	27.9%	1,894.70
5211 Fines, Escheats, Overplus	20,000.00	.00	.00	20,000.00	0.0%	.00
5221 State Assessed RR & Utility Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5231 Federal Properties	35,000.00	.00	.00	35,000.00	0.0%	.00
5311 Basic Formula State Monies	7,200,000.00	615,952.00	1,192,958.00	6,007,042.00	16.6%	959,218.00
5312 Transportation	170,000.00	14,538.00	29,076.00	140,924.00	17.1%	28,267.00
5314 Early Childhood Special Education	60,000.00	.00	.00	60,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	550,000.00	43,765.92	97,270.12	452,729.88	17.7%	79,575.60
5324 ECSE Screening / PAT Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5332 Career Education	217,049.00	.00	.00	217,049.00	0.0%	.00
5333 Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.00
5369 Residential Placement	3,500.00	.00	.00	3,500.00	0.0%	.00
5397 Other State Revenue	2,500.00	.00	.00	2,500.00	0.0%	2,000.00
5412 Medicaid	75,000.00	23,244.12	23,875.72	51,124.28	31.8%	485.92
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	.00	.00	1,432,188.45	0.0%	.00
5424 CARES Act Emergency Relief Funds	1,849.97	.00	1,849.97	.00	100.0%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00	.00	.00
5427 Perkins Basic Grant Career Ed	88,875.00	.00	.00	88,875.00	0.0%	1,307.12
5428 Trans Meal Delivery Grant	.00	.00	.00	.00	.00	.00
5441 IDEA Entitlement Funds Part B	383,531.62	.00	.00	383,531.62	0.0%	5,487.17
5442 Early Childhood Special Education	35,118.00	.00	.00	35,118.00	0.0%	.00
5445 School Lunch Program	675,000.00	.00	.00	675,000.00	0.0%	.00
5446 School Breakfast Program	300,000.00	.00	.00	300,000.00	0.0%	.00
5449 Fruit & Vegetable Program	38,000.00	.00	.00	38,000.00	0.0%	1,513.87
5451 Title I	1,188,637.99	.00	153,051.51	1,035,586.48	12.9%	198,756.59
5459 21st Century After School Grant	398,218.00	.00	6,781.54	391,436.46	1.7%	39,261.82
5461 SSAE	45,000.00	.00	10,489.94	34,510.06	23.3%	10,948.97
5465 Title IIA	149,801.48	.00	36,368.96	113,432.52	24.3%	21,747.75
5473 CARES Lunch	.00	.00	.00	.00	.00	.00
5474 CARES Breakfast	.00	.00	.00	.00	.00	.00
5481 Dept of Health Food Service	600,000.00	.00	21,445.13	578,554.87	3.6%	53,668.97
5492 Title VB Rural Education REAP	35,524.00	.00	.00	35,524.00	0.0%	11,290.74
5497 Other Federal Revenue	.00	.00	.00	.00	.00	.00
5641 Sale of School Buses	7,550.40	7,550.40	7,550.40	.00	100.0%	.00
5651 Sale of Other Property	.00	.00	.00	.00	.00	59,250.00
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	.00	30,000.00	0.0%	.00
5831 Contracted Educational Services	39,050.17	.00	.00	39,050.17	0.0%	8,502.14
Total of REVENUES	18,667,872.84	894,629.87	1,999,283.81	16,668,589.03	10.7%	1,842,172.11
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	34,990.24	43,300.64	5,281,803.74	0.8%	41,685.28
6112 Administrator Salaries	767,583.00	63,965.25	73,406.92	694,176.08	9.6%	71,001.66
6121 Substitute & Part Time Salaries	177,500.00	.00	.00	177,500.00	0.0%	.00
6122 Certified Salaries-PT	26,103.00	.00	.00	26,103.00	0.0%	.00
6131 Supplemental Pay	540,225.99	12,965.94	14,181.13	526,044.86	2.6%	6,178.35
6141 Certified Unused Leave Pay	30,500.00	.00	.00	30,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,813,132.80	106,886.52	203,899.35	1,609,233.45	11.2%	190,245.58
6152 Salaries - Instructional	431,789.80	73.08	146.16	431,643.64	0.0%	137.28
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	.00
6161 Classified Salaries - Part Time	46,500.00	17,801.20	29,331.25	17,168.75	63.1%	17,567.50
6171 Classified Sick Pay	11,200.00	2,124.38	2,124.38	9,075.62	19.0%	1,143.95

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teachers' Retirement - PSRS	1,085,452.57	18,086.38	21,855.87	1,063,596.70	2.0%	21,357.19
6221 Non Teacher Retirement - PEERS	223,836.41	9,029.81	16,745.03	207,091.38	7.5%	15,534.47
6231 OASDI Tax	167,967.11	7,570.80	13,787.32	154,179.79	8.2%	12,574.11
6232 Medicare Tax	145,424.19	3,369.73	5,166.24	140,257.95	3.6%	4,643.95
6241 Board Paid Benefits	1,610,870.95	46,260.03	67,975.08	1,542,895.87	4.2%	76,249.61
6261 Workers' Compensation	95,000.00	.00	.00	95,000.00	0.0%	.00
6271 Unemployment Compensation	10,000.00	.00	.00	10,000.00	0.0%	4,369.66
6291 Other Employer Provided Benefits	25,600.00	600.00	1,200.00	24,400.00	4.7%	800.00
6311 Purchased Instructional Services	123,500.00	3,041.23	3,216.22	120,283.78	2.6%	7.20
6315 Audit Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6317 Legal Services	15,000.00	6,072.00	7,555.00	7,445.00	50.4%	730.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	96,454.00	2,107.67	2,723.00	93,731.00	2.8%	7,049.15
6332 Repairs & Maintenance	223,400.00	9,992.62	25,980.70	197,419.30	11.6%	16,349.79
6334 Rentals - Equipment	11,100.00	80.02	90.06	11,009.94	0.8%	294.71
6335 Water and Sewer	37,000.00	2,439.27	2,508.87	34,491.13	6.8%	4,564.40
6336 Trash Removal	25,000.00	2,074.00	2,074.00	22,926.00	8.3%	3,980.00
6337 Technology Related Repairs & Maint	49,200.00	2,865.53	3,609.96	45,590.04	7.3%	2,425.00
6343 Travel	102,554.99	10,937.52	14,038.03	88,516.96	13.7%	3,877.74
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	192.92
6351 Property Insurance	100,000.00	.00	.00	100,000.00	0.0%	.00
6352 Liability Insurance	20,000.00	.00	.00	20,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	60,000.00	438.41	887.29	59,112.71	1.5%	4,682.06
6362 Advertising	3,000.00	54.92	287.98	2,712.02	9.6%	.00
6371 Dues & Memberships	24,300.00	3,480.48	3,580.48	20,719.52	14.7%	8,854.43
6391 Other Purchased Services	1,366,625.00	7,631.74	100,952.74	1,265,672.26	7.4%	15,397.92
6398 Other Expenses	10,000.00	1,500.00	2,500.00	7,500.00	25.0%	4,500.00
6411 Supplies - General	777,844.51	64,151.03	99,488.35	678,356.16	12.8%	40,638.05
6412 Technology Supplies	420,050.00	21,106.77	35,885.61	384,164.39	8.5%	96,162.60
6431 Textbooks	103,500.00	40,271.04	40,271.04	63,228.96	38.9%	.00
6441 Library Books	10,000.00	182.87	182.87	9,817.13	1.8%	73.42
6451 Resource Materials	6,000.00	.00	.00	6,000.00	0.0%	.00
6481 Electric	220,000.00	13,708.29	24,941.49	195,058.51	11.3%	20,439.51
6482 Natural Gas	45,000.00	4,326.75	6,965.47	38,034.53	15.5%	5,217.90
6486 Gasoline / Diesel	97,000.00	160.88	1,954.96	95,045.04	2.0%	358.45
6491 Other Supplies	64,410.33	4,263.04	7,479.99	56,930.34	11.6%	567.82
6521 Buildings	751,713.01	9,474.40	226,629.01	525,084.00	30.1%	159,784.08
6531 Improvements Other Than Buildings	73,170.20	.00	58,175.20	14,995.00	79.5%	.00
6541 Regular Equipment	142,340.38	7,276.30	39,178.08	103,162.30	27.5%	1,426.08
6543 Technology Related Hardware	42,105.66	10,262.50	10,262.50	31,843.16	24.4%	2,647.09
6551 Vehicles	.00	.00	.00	.00	0.0%	.00
6552 Pupil Transportation School Buses	613,068.00	.00	.00	613,068.00	0.0%	72,335.00
6613 Principal Lease Purchase Agreements	98,000.00	.00	.00	98,000.00	0.0%	47,178.98
6623 Interest Lease Purchase Agreements	65,000.00	.00	.00	65,000.00	0.0%	21,443.57
Total of EXPENSES	18,362,226.28	551,622.64	1,214,538.27	17,147,688.01	6.6%	1,004,652.48
Revenue over (under) Expenses	305,646.56	343,007.23	784,745.54	(479,098.98)		837,519.63