

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 Taxes Current | 1,800,000.00 | 195,498.85 | 195,498.85 | 1,604,501.15 | 10.9% | 131,706.55 |
| 5112 Taxes Delinquent | 340,000.00 | 8,277.97 | 83,843.58 | 256,156.42 | 24.7% | 92,631.23 |
| 5113 Prop C Sales Tax | 1,730,000.00 | 216,865.81 | 841,691.53 | 888,308.47 | 48.7% | 718,344.80 |
| 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% | 1,327.50 |
| 5141 Interest Earnings from Deposits | 152,150.00 | 6,259.56 | 45,532.67 | 106,617.33 | 29.9% | 15,268.64 |
| 5161 Food Sales to Adults | 16,000.00 | 901.31 | 5,551.22 | 10,448.78 | 34.7% | 3,882.02 |
| 5165 Food Sales Non Program | 15,000.00 | 1,060.00 | 4,933.85 | 10,066.15 | 32.9% | 2,794.86 |
| 5171 Student Activities | 249,800.35 | 36,239.63 | 112,089.26 | 137,711.09 | 44.9% | 69,367.30 |
| 5195 Prior Period Adjustment | .00 | .00 | .00 | .00 | | 4,619.17 |
| 5198 Misc Local Revenue | 3,000.00 | .00 | 2,397.47 | 602.53 | 79.9% | 2,278.81 |
| 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 | 597,662.80 | 2,995,752.80 | 4,204,247.20 | 41.6% | 2,813,001.22 |
| 5312 Transportation | 170,000.00 | 19,346.00 | 104,502.00 | 65,498.00 | 61.5% | 71,232.00 |
| 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 | 66,491.32 | 261,260.05 | 288,739.95 | 47.5% | 242,743.44 |
| 5324 ECSE Screening / PAT Program | 2,500.00 | 1,010.00 | 1,010.00 | 1,490.00 | 40.4% | 1,180.00 |
| 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 | 310.23 | 504.93 | 1,995.07 | 20.2% | 2,036.86 |
| 5412 Medicaid | 75,000.00 | 1,070.33 | 24,946.05 | 50,053.95 | 33.3% | 27,997.41 |
| 5422 ESSER III | 423,508.41 | .00 | .00 | 423,508.41 | 0.0% | .00 |
| 5423 CARES ESSER II | 1,432,188.45 | 26,445.06 | 329,971.52 | 1,102,216.93 | 23.0% | .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 |
| 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 | | 271,345.01 |
| 5441 IDEA Entitlement Funds Part B | 383,531.62 | 95,184.84 | 95,184.84 | 288,346.78 | 24.8% | 5,487.17 |
| 5442 Early Childhood Special Education | 35,118.00 | 14,744.07 | 14,744.07 | 20,373.93 | 42.0% | .00 |
| 5445 School Lunch Program | 675,000.00 | 92,459.26 | 213,379.47 | 461,620.53 | 31.6% | .00 |
| 5446 School Breakfast Program | 300,000.00 | 44,189.56 | 97,258.89 | 202,741.11 | 32.4% | .00 |
| 5449 Fruit & Vegetable Program | 38,000.00 | 7,134.10 | 13,806.15 | 24,193.85 | 36.3% | 15,091.96 |
| 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% | 76,926.16 |
| 5461 SSAE | 45,000.00 | 8,093.18 | 18,583.12 | 26,416.88 | 41.3% | 10,948.97 |
| 5465 Title IIA | 149,801.48 | 12,017.93 | 48,386.89 | 101,414.59 | 32.3% | 21,747.75 |
| 5473 CARES Lunch | .00 | .00 | .00 | .00 | | 17,624.40 |
| 5474 CARES Breakfast | .00 | .00 | .00 | .00 | | 7,528.80 |
| 5481 Dept of Health Food Service | 600,000.00 | 82,825.68 | 130,381.93 | 469,618.07 | 21.7% | 179,163.60 |
| 5492 Title VB Rural Education REAP | 35,524.00 | 4,866.92 | 4,866.92 | 30,657.08 | 13.7% | 11,290.74 |
| 5497 Other Federal Revenue | .00 | .00 | .00 | .00 | | .00 |
| 5641 Sale of School Buses | 7,550.40 | .00 | 7,550.40 | .00 | 100.0% | .00 |
| 5651 Sale of Other Property | .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 | 6,793.46 | 16,278.39 | 22,771.78 | 41.7% | 19,426.80 |
| Total of REVENUES | 18,667,872.84 | 1,545,747.87 | 5,831,589.87 | 12,836,282.97 | 31.2% | 5,096,306.88 |
| <i>EXPENSES</i> | | | | | | |
| 6111 Regular Salaries - Fund 2 | 5,325,104.38 | 413,089.46 | 1,285,923.20 | 4,039,181.18 | 24.1% | 1,211,017.93 |
| 6112 Administrator Salaries | 767,583.00 | 63,965.25 | 265,302.67 | 502,280.33 | 34.6% | 256,906.63 |
| 6121 Substitute & Part Time Salaries | 177,500.00 | 16,923.00 | 40,510.20 | 136,989.80 | 22.8% | 27,874.99 |
| 6122 Certified Salaries-PT | 26,103.00 | 2,175.25 | 6,525.75 | 19,577.25 | 25.0% | 6,285.75 |
| 6131 Supplemental Pay | 540,225.99 | 37,061.38 | 106,984.78 | 433,241.21 | 19.8% | 288,920.67 |
| 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 | 176,520.24 | 695,059.65 | 1,118,073.15 | 38.3% | 618,529.23 |
| 6152 Salaries - Instructional | 431,789.80 | 37,747.78 | 113,029.50 | 318,760.30 | 26.2% | 102,913.61 |
| 6153 Substitute Salaries | 10,500.00 | .00 | .00 | 10,500.00 | 0.0% | 1,828.94 |
| 6161 Classified Salaries - Part Time | 46,500.00 | 4,626.77 | 44,032.16 | 2,467.84 | 94.7% | 27,609.88 |
| 6171 Classified Sick Pay | 11,200.00 | .00 | 2,124.38 | 9,075.62 | 19.0% | 1,143.95 |

Expense/Revenue Report

| | 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 | 83,323.53 | 268,170.16 | 817,282.41 | 24.7% | 274,212.11 |
| 6221 Non Teacher Retirement - PEERS | 223,836.41 | 19,780.55 | 74,755.52 | 149,080.89 | 33.4% | 70,233.80 |
| 6231 OASDI Tax | 167,967.11 | 15,115.18 | 56,454.72 | 111,512.39 | 33.6% | 54,599.86 |
| 6232 Medicare Tax | 145,424.19 | 10,529.71 | 35,775.90 | 109,648.29 | 24.6% | 35,881.47 |
| 6241 Board Paid Benefits | 1,610,870.95 | 127,649.54 | 453,006.12 | 1,157,864.83 | 28.1% | 446,228.45 |
| 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% | 3,282.42 |
| 6291 Other Employer Provided Benefits | 25,600.00 | 600.00 | 11,200.00 | 14,400.00 | 43.8% | 9,400.00 |
| 6311 Purchased Instructional Services | 123,500.00 | 6,379.40 | 29,757.41 | 93,742.59 | 24.1% | 32,105.13 |
| 6315 Audit Services | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | 10,750.00 |
| 6317 Legal Services | 15,000.00 | 506.00 | 13,045.15 | 1,954.85 | 87.0% | 2,911.50 |
| 6318 Election Services | 6,000.00 | .00 | .00 | 6,000.00 | 0.0% | (14.48) |
| 6319 Other Professional Services | 96,454.00 | 4,167.25 | 20,801.73 | 75,652.27 | 21.6% | 19,536.11 |
| 6332 Repairs & Maintenance | 223,400.00 | 34,772.04 | 97,500.76 | 125,899.24 | 43.6% | 40,369.17 |
| 6334 Rentals - Equipment | 11,100.00 | 80.32 | 2,061.30 | 9,038.70 | 18.6% | 899.61 |
| 6335 Water and Sewer | 37,000.00 | .00 | 11,856.04 | 25,143.96 | 32.0% | 10,731.21 |
| 6336 Trash Removal | 25,000.00 | .00 | 8,296.00 | 16,704.00 | 33.2% | 7,960.00 |
| 6337 Technology Related Repairs & Maint | 49,200.00 | 1,683.16 | 10,499.79 | 38,700.21 | 21.3% | 7,582.08 |
| 6343 Travel | 102,554.99 | 5,846.78 | 30,618.54 | 71,936.45 | 29.9% | 6,192.45 |
| 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 | 563.81 | 3,991.12 | 56,008.88 | 6.7% | 21,363.00 |
| 6362 Advertising | 3,000.00 | .00 | 478.93 | 2,521.07 | 16.0% | 155.24 |
| 6371 Dues & Memberships | 24,300.00 | 874.00 | 5,692.48 | 18,607.52 | 23.4% | 4,071.03 |
| 6391 Other Purchased Services | 1,366,625.00 | 171,769.72 | 530,153.48 | 836,471.52 | 38.8% | 279,271.12 |
| 6398 Other Expenses | 10,000.00 | .00 | 4,500.00 | 5,500.00 | 45.0% | 5,000.00 |
| 6411 Supplies - General | 777,844.51 | 75,983.25 | 317,417.49 | 460,427.02 | 40.8% | 192,883.35 |
| 6412 Technology Supplies | 420,050.00 | 86,240.76 | 142,783.54 | 277,266.46 | 34.0% | 162,447.92 |
| 6431 Textbooks | 103,500.00 | .00 | 40,658.55 | 62,841.45 | 39.3% | 230.90 |
| 6441 Library Books | 10,000.00 | 1,521.91 | 6,175.40 | 3,824.60 | 61.8% | 4,123.31 |
| 6451 Resource Materials | 6,000.00 | 32.58 | 1,421.73 | 4,578.27 | 23.7% | 1,629.93 |
| 6481 Electric | 220,000.00 | 20,681.28 | 78,688.93 | 141,311.07 | 35.8% | 76,094.59 |
| 6482 Natural Gas | 45,000.00 | 224.82 | 10,282.49 | 34,717.51 | 22.8% | 9,139.97 |
| 6486 Gasoline / Diesel | 97,000.00 | 603.36 | 32,814.81 | 64,185.19 | 33.8% | 24,593.09 |
| 6491 Other Supplies | 64,410.33 | 1,738.13 | 12,029.47 | 52,380.86 | 18.7% | 11,935.08 |
| 6521 Buildings | 751,713.01 | 505,100.00 | 746,713.01 | 5,000.00 | 99.3% | 224,398.06 |
| 6531 Improvements Other Than Buildings | 73,170.20 | .00 | 58,175.20 | 14,995.00 | 79.5% | .00 |
| 6541 Regular Equipment | 142,340.38 | 34,362.47 | 102,890.61 | 39,449.77 | 72.3% | 99,335.74 |
| 6543 Technology Related Hardware | 42,105.66 | .00 | 10,262.50 | 31,843.16 | 24.4% | 2,647.09 |
| 6551 Vehicles | .00 | .00 | .00 | .00 | | .00 |
| 6552 Pupil Transportation School Buses | 613,068.00 | 25,142.09 | 25,142.09 | 587,925.91 | 4.1% | 181,272.75 |
| 6613 Principal Lease Purchase Agreements | 98,000.00 | .00 | 63,474.74 | 34,525.26 | 64.8% | 55,654.47 |
| 6623 Interest Lease Purchase Agreements | 65,000.00 | 1,795.95 | 3,937.37 | 61,062.63 | 6.1% | 25,460.69 |
| Total of EXPENSES | 18,362,226.28 | 1,989,176.72 | 5,880,975.37 | 12,481,250.91 | 32.0% | 4,957,792.72 |
| Revenue over (under) Expenses | 305,646.56 | (443,428.85) | (49,385.50) | 355,032.06 | | 138,514.16 |