

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,970,850.66	477,397.31	672,896.16	1,297,954.50	34.1%	570,311.72
5112 Taxes Delinquent	320,000.00	6,530.27	90,373.85	229,626.15	28.2%	97,660.07
5113 Prop C Sales Tax	1,831,109.40	153,356.79	995,048.32	836,061.08	54.3%	858,024.01
5114 Financial Institutional Tax	13,507.67	48.07	48.07	13,459.60	0.4%	.00
5115 M & M Surtax	33,583.92	.00	.00	33,583.92	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	105,144.01	6,256.19	51,788.86	53,355.15	49.3%	16,828.67
5161 Food Sales to Adults	16,000.00	789.65	6,340.87	9,659.13	39.6%	4,491.02
5165 Food Sales Non Program	15,000.00	809.65	5,743.50	9,256.50	38.3%	3,403.93
5171 Student Activities	249,800.35	14,671.05	126,760.31	123,040.04	50.7%	89,655.24
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,000.00	96.13	2,493.60	506.40	83.1%	2,366.37
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	7,217,481.10	619,542.00	3,615,294.80	3,602,186.30	50.1%	3,432,309.22
5312 Transportation	170,000.00	16,966.00	121,468.00	48,532.00	71.5%	86,395.00
5314 Early Childhood Special Education	60,439.30	20,292.86	20,292.86	40,146.44	33.6%	22,745.44
5319 Basic Formula Classroom Trust Fund	550,000.00	52,234.14	313,494.19	236,505.81	57.0%	286,046.30
5324 ECSE Screening / PAT Program	5,000.00	1,860.00	2,870.00	2,130.00	57.4%	1,180.00
5332 Career Education	217,049.00	108,524.53	108,524.53	108,524.47	50.0%	.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	53.79	558.72	1,941.28	22.3%	2,103.98
5412 Medicaid	75,000.00	27,920.01	52,866.06	22,133.94	70.5%	37,676.38
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	508,573.00	838,544.52	593,643.93	58.5%	.00
5424 CARES Act Emergency Relief Funds	2,849.97	.00	1,849.97	1,000.00	64.9%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00		29,283.22
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	31,728.28	126,913.12	256,618.50	33.1%	106,650.26
5442 Early Childhood Special Education	35,118.00	4,914.69	19,658.76	15,459.24	56.0%	13,912.12
5445 School Lunch Program	675,000.00	.00	213,379.47	461,620.53	31.6%	.00
5446 School Breakfast Program	300,000.00	.00	97,258.89	202,741.11	32.4%	.00
5449 Fruit & Vegetable Program	38,000.00	.00	13,806.15	24,193.85	36.3%	18,955.72
5451 Title I	1,188,637.99	165,372.54	318,424.05	870,213.94	26.8%	455,125.99
5459 21st Century After School Grant	398,218.00	.00	6,781.54	391,436.46	1.7%	108,903.72
5461 SSAE	45,000.00	3,447.10	22,030.22	22,969.78	49.0%	28,520.15
5465 Title IIA	149,801.48	5,118.76	53,505.65	96,295.83	35.7%	59,584.32
5471 Child Nutrition	12,021.89	.00	.00	12,021.89	0.0%	.00
5473 CARES Lunch	.00	.00	.00	.00		78,738.84
5474 CARES Breakfast	.00	.00	.00	.00		40,207.72
5481 Dept of Health Food Service	600,000.00	79,391.76	209,773.69	390,226.31	35.0%	231,400.86
5492 Title VB Rural Education REAP	35,524.00	2,433.46	7,300.38	28,223.62	20.6%	11,290.74
5497 Other Federal Revenue	.00	.00	.00	.00		382,331.36
5631 Net Insurance Recovery	.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	.00	16,278.39	22,771.78	41.7%	21,196.93
Total of REVENUES	18,923,340.79	2,308,328.03	8,139,917.90	10,783,422.89	43.0%	7,435,148.10
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	414,476.78	1,700,399.98	3,624,704.40	31.9%	1,600,678.05
6112 Administrator Salaries	767,583.00	63,965.25	329,267.92	438,315.08	42.9%	318,741.62
6121 Substitute & Part Time Salaries	177,500.00	11,573.40	52,083.60	125,416.40	29.3%	32,933.01
6122 Certified Salaries-PT	26,103.00	2,175.25	8,701.00	17,402.00	33.3%	8,381.00
6131 Supplemental Pay	549,225.99	44,741.81	151,726.59	397,499.40	27.6%	310,826.94
6141 Certified Unused Leave Pay	30,500.00	.00	.00	30,500.00	0.0%	.00
6151 Classified Salaries - Fund 1	1,839,366.55	164,088.56	859,148.21	980,218.34	46.7%	754,972.19
6152 Salaries - Instructional	432,089.80	37,393.40	150,422.90	281,666.90	34.8%	138,199.56
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	1,828.94

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<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part Time	70,000.00	3,377.88	47,410.04	22,589.96	67.7%	29,323.38
6171 Classified Sick Pay	11,200.00	.00	2,124.38	9,075.62	19.0%	1,915.85
6211 Teachers' Retirement - PSRS	1,085,452.57	83,723.10	351,893.26	733,559.31	32.4%	345,770.04
6221 Non Teacher Retirement - PEERS	224,446.41	19,122.36	93,877.88	130,568.53	41.8%	88,878.81
6231 OASDI Tax	168,392.11	14,307.49	70,762.21	97,629.90	42.0%	68,415.25
6232 Medicare Tax	145,434.19	10,372.59	46,148.49	99,285.70	31.7%	45,083.81
6241 Board Paid Benefits	1,610,870.95	125,122.88	578,129.00	1,032,741.95	35.9%	567,439.07
6261 Workers' Compensation	95,000.00	79,387.00	79,387.00	15,613.00	83.6%	85,910.00
6271 Unemployment Compensation	10,000.00	.00	.00	10,000.00	0.0%	3,282.42
6291 Other Employer Provided Benefits	25,600.00	1,000.00	12,200.00	13,400.00	47.7%	10,200.00
6311 Purchased Instructional Services	133,500.00	9,254.14	39,011.55	94,488.45	29.2%	38,143.04
6315 Audit Services	15,000.00	5,000.00	5,000.00	10,000.00	33.3%	10,750.00
6317 Legal Services	15,000.00	.00	13,045.15	1,954.85	87.0%	2,979.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	81,185.82	7,579.50	28,381.23	52,804.59	35.0%	21,944.41
6332 Repairs & Maintenance	228,400.00	7,292.28	104,793.04	123,606.96	45.9%	58,781.24
6334 Rentals - Equipment	11,100.00	842.00	2,903.30	8,196.70	26.2%	1,506.08
6335 Water and Sewer	37,000.00	3,046.83	14,902.87	22,097.13	40.3%	13,541.33
6336 Trash Removal	25,000.00	2,074.00	10,370.00	14,630.00	41.5%	9,950.00
6337 Technology Related Repairs & Maint	49,200.00	17,830.03	28,329.82	20,870.18	57.6%	8,544.46
6343 Travel	103,354.99	3,564.56	34,183.10	69,171.89	33.1%	7,443.21
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	192.92
6351 Property Insurance	100,000.00	86,739.00	86,739.00	13,261.00	86.7%	88,313.00
6352 Liability Insurance	20,517.00	7,887.00	7,887.00	12,630.00	38.4%	7,863.00
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	.00
6361 Communication	60,000.00	460.21	4,451.33	55,548.67	7.4%	26,006.75
6362 Advertising	3,000.00	158.68	637.61	2,362.39	21.3%	332.77
6371 Dues & Memberships	24,300.00	.00	5,692.48	18,607.52	23.4%	4,071.03
6391 Other Purchased Services	1,585,578.00	121,755.90	651,909.38	933,668.62	41.1%	349,037.55
6398 Other Expenses	10,000.00	.00	4,500.00	5,500.00	45.0%	5,000.00
6411 Supplies - General	795,644.51	58,727.99	376,145.48	419,499.03	47.3%	237,432.23
6412 Technology Supplies	437,051.64	33,644.71	176,428.25	260,623.39	40.4%	189,324.10
6431 Textbooks	143,377.02	.00	40,658.55	102,718.47	28.4%	230.90
6441 Library Books	10,000.00	289.45	6,464.85	3,535.15	64.6%	5,439.15
6451 Resource Materials	6,000.00	141.34	1,563.07	4,436.93	26.1%	1,679.43
6481 Electric	220,000.00	15,090.27	93,779.20	126,220.80	42.6%	88,700.26
6482 Natural Gas	45,000.00	460.25	10,742.74	34,257.26	23.9%	9,499.65
6486 Gasoline / Diesel	122,000.00	269.89	33,084.70	88,915.30	27.1%	24,828.09
6491 Other Supplies	64,410.33	372.50	12,401.97	52,008.36	19.3%	14,167.56
6521 Buildings	762,879.20	3,473.00	750,186.01	12,693.19	98.3%	224,398.06
6531 Improvements Other Than Buildings	94,017.97	.00	58,175.20	35,842.77	61.9%	.00
6541 Regular Equipment	193,581.75	10,200.00	113,090.61	80,491.14	58.4%	100,808.77
6543 Technology Related Hardware	42,105.66	14,100.50	24,363.00	17,742.66	57.9%	8,765.41
6551 Vehicles	.00	.00	.00	.00		1,501.00
6552 Pupil Transportation School Buses	438,210.09	413,068.00	438,210.09	.00	100.0%	181,272.75
6613 Principal Lease Purchase Agreements	117,563.11	.00	63,474.74	54,088.37	54.0%	55,654.47
6623 Interest Lease Purchase Agreements	15,465.16	.00	3,937.37	11,527.79	25.5%	25,460.69
Total of EXPENSES	18,620,411.20	1,898,249.78	7,779,225.15	10,841,186.05	41.8%	6,236,327.77
Revenue over (under) Expenses	302,929.59	410,078.25	360,692.75	(57,763.16)		1,198,820.33