

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,970,850.66	1,297,954.50	1,970,850.66	.00	100.0%	1,824,630.62
5112 Taxes Delinquent	320,000.00	10,389.73	100,763.58	219,236.42	31.5%	109,689.62
5113 Prop C Sales Tax	1,831,109.40	184,701.04	1,179,749.36	651,360.04	64.4%	970,733.97
5114 Financial Institutional Tax	13,507.67	13,459.26	13,507.33	.34	100.0%	18.79
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	8,108.17	59,897.03	45,246.98	57.0%	20,738.77
5161 Food Sales to Adults	16,000.00	1,256.00	7,596.87	8,403.13	47.5%	5,541.02
5165 Food Sales Non Program	15,000.00	1,272.90	7,016.40	7,983.60	46.8%	4,691.94
5171 Student Activities	249,800.35	21,395.90	148,156.21	101,644.14	59.3%	106,129.39
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,000.00	105.06	2,598.66	401.34	86.6%	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	607,838.69	4,223,133.49	2,994,347.61	58.5%	4,051,370.22
5312 Transportation	170,000.00	14,048.00	135,516.00	34,484.00	79.7%	101,063.00
5314 Early Childhood Special Education	60,439.30	5,073.22	25,366.08	35,073.22	42.0%	39,304.44
5319 Basic Formula Classroom Trust Fund	550,000.00	52,370.37	365,864.56	184,135.44	66.5%	334,351.49
5324 ECSE Screening / PAT Program	5,000.00	.00	2,870.00	2,130.00	57.4%	1,760.00
5332 Career Education	217,049.00	.00	108,524.53	108,524.47	50.0%	108,524.48
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	198.61	757.33	1,742.67	30.3%	2,326.08
5412 Medicaid	75,000.00	559.63	53,425.69	21,574.31	71.2%	38,747.61
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	540,643.72	1,379,188.24	53,000.21	96.3%	.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%	49,711.13
5428 Trans Meal Delivery Grant	.00	.00	.00	.00		271,345.01
5441 IDEA Entitlement Funds Part B	383,531.62	31,728.28	158,641.40	224,890.22	41.4%	106,650.26
5442 Early Childhood Special Education	35,118.00	4,914.69	24,573.45	10,544.55	70.0%	13,912.12
5445 School Lunch Program	675,000.00	116,922.21	330,301.68	344,698.32	48.9%	.00
5446 School Breakfast Program	300,000.00	56,438.03	153,696.92	146,303.08	51.2%	.00
5449 Fruit & Vegetable Program	38,000.00	5,630.03	19,436.18	18,563.82	51.1%	23,808.31
5451 Title I	1,188,637.99	54,922.29	373,346.34	815,291.65	31.4%	455,125.99
5459 21st Century After School Grant	398,218.00	37,428.92	44,210.46	354,007.54	11.1%	124,013.50
5461 SSAE	45,000.00	3,832.67	25,862.89	19,137.11	57.5%	28,520.15
5465 Title IIA	149,801.48	5,691.31	59,196.96	90,604.52	39.5%	59,584.32
5471 Child Nutrition	12,021.89	12,021.89	12,021.89	.00	100.0%	.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	100,450.00	310,223.69	289,776.31	51.7%	295,359.77
5492 Title VB Rural Education REAP	35,524.00	2,433.46	9,733.84	25,790.16	27.4%	11,290.74
5497 Other Federal Revenue	.00	.00	.00	.00		393,081.36
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%	16,500.00
5831 Contracted Educational Services	39,050.17	1,867.94	18,146.33	20,903.84	46.5%	25,266.86
Total of REVENUES	18,923,340.79	3,193,656.52	11,333,574.42	7,589,766.37	59.9%	9,809,583.78
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	414,476.78	2,114,876.76	3,210,227.62	39.7%	1,990,338.16
6112 Administrator Salaries	767,583.00	63,965.25	393,233.17	374,349.83	51.2%	380,576.61
6121 Substitute & Part Time Salaries	177,500.00	13,551.72	65,635.32	111,864.68	37.0%	39,805.26
6122 Certified Salaries-PT	26,103.00	2,175.25	10,876.25	15,226.75	41.7%	10,476.25
6131 Supplemental Pay	549,225.99	39,683.31	191,409.90	357,816.09	34.9%	334,771.43
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	151,864.77	1,011,012.98	828,353.57	55.0%	890,562.45
6152 Salaries - Instructional	432,089.80	36,424.78	186,847.68	245,242.12	43.2%	170,207.83
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	1,993.94

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part Time	70,000.00	2,901.07	50,311.11	19,688.89	71.9%	30,462.07
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	82,928.73	434,821.99	650,630.58	40.1%	419,487.95
6221 Non Teacher Retirement - PEERS	224,446.41	18,076.69	111,954.57	112,491.84	49.9%	104,531.94
6231 OASDI Tax	168,392.11	13,609.11	84,371.32	84,020.79	50.1%	79,958.20
6232 Medicare Tax	145,434.19	10,129.75	56,278.24	89,155.95	38.7%	54,264.92
6241 Board Paid Benefits	1,610,870.95	125,565.05	703,694.05	907,176.90	43.7%	687,557.01
6261 Workers' Compensation	95,000.00	.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%	4,326.42
6291 Other Employer Provided Benefits	25,600.00	700.00	12,900.00	12,700.00	50.4%	10,800.00
6311 Purchased Instructional Services	133,500.00	5,505.53	44,517.08	88,982.92	33.3%	42,378.86
6315 Audit Services	15,000.00	.00	5,000.00	10,000.00	33.3%	10,750.00
6317 Legal Services	15,000.00	250.00	13,295.15	1,704.85	88.6%	3,959.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
6319 Other Professional Services	81,185.82	3,137.63	31,518.86	49,666.96	38.8%	53,993.85
6332 Repairs & Maintenance	228,400.00	18,633.70	123,426.74	104,973.26	54.0%	68,635.29
6334 Rentals - Equipment	11,100.00	20.54	2,923.84	8,176.16	26.3%	1,516.12
6335 Water and Sewer	37,000.00	3,830.33	18,733.20	18,266.80	50.6%	19,062.18
6336 Trash Removal	25,000.00	2,074.00	12,444.00	12,556.00	49.8%	13,930.00
6337 Technology Related Repairs & Maint	49,200.00	1,485.27	29,815.09	19,384.91	60.6%	10,941.83
6343 Travel	103,354.99	4,970.69	39,153.79	64,201.20	37.9%	8,338.29
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	192.92
6351 Property Insurance	100,000.00	.00	86,739.00	13,261.00	86.7%	88,313.00
6352 Liability Insurance	20,517.00	.00	7,887.00	12,630.00	38.4%	18,958.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	.00
6361 Communication	60,000.00	485.72	4,937.05	55,062.95	8.2%	30,810.29
6362 Advertising	3,000.00	.00	637.61	2,362.39	21.3%	413.61
6371 Dues & Memberships	24,300.00	49.50	5,741.98	18,558.02	23.6%	4,271.03
6391 Other Purchased Services	1,585,578.00	110,228.38	762,137.76	823,440.24	48.1%	187,638.75
6398 Other Expenses	10,000.00	.00	4,500.00	5,500.00	45.0%	5,000.00
6411 Supplies - General	795,644.51	28,126.72	404,272.20	391,372.31	50.8%	289,362.77
6412 Technology Supplies	437,051.64	30,221.78	206,650.03	230,401.61	47.3%	205,732.89
6431 Textbooks	143,377.02	205.63	40,864.18	102,512.84	28.5%	230.90
6441 Library Books	10,000.00	283.65	6,748.50	3,251.50	67.5%	7,494.56
6451 Resource Materials	6,000.00	605.83	2,168.90	3,831.10	36.1%	3,379.93
6481 Electric	220,000.00	14,828.87	108,608.07	111,391.93	49.4%	102,221.78
6482 Natural Gas	45,000.00	7,280.06	18,022.80	26,977.20	40.1%	10,384.37
6486 Gasoline / Diesel	122,000.00	1,414.82	34,499.52	87,500.48	28.3%	24,828.09
6491 Other Supplies	64,410.33	1,525.73	13,927.70	50,482.63	21.6%	284,188.55
6521 Buildings	762,879.20	.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	26,766.46	139,857.07	53,724.68	72.2%	111,558.77
6543 Technology Related Hardware	42,105.66	.00	24,363.00	17,742.66	57.9%	10,863.11
6551 Vehicles	.00	.00	.00	.00		1,501.00
6552 Pupil Transportation School Buses	438,210.09	.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	1,237,983.10	9,017,208.25	9,603,202.95	48.4%	7,405,567.52
Revenue over (under) Expenses	302,929.59	1,955,673.42	2,316,366.17	(2,013,436.58)		2,404,016.26