

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	1,970,850.66	.00	1,970,850.66	.00	100.0%	1,824,630.62
5112 Taxes Delinquent	320,000.00	63,161.51	163,925.09	156,074.91	51.2%	182,007.58
5113 Prop C Sales Tax	1,831,109.40	180,163.54	1,359,912.90	471,196.50	74.3%	1,140,912.87
5114 Financial Institutional Tax	13,507.67	.34	13,507.67	.00	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	7,563.27	67,460.30	37,683.71	64.2%	26,105.86
5161 Food Sales to Adults	16,000.00	6,574.98	14,171.85	1,828.15	88.6%	9,362.22
5165 Food Sales Non Program	15,000.00	1,544.65	8,561.05	6,438.95	57.1%	8,131.94
5171 Student Activities	249,800.35	19,995.95	168,152.16	81,648.19	67.3%	113,646.39
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,000.00	340.30	2,938.96	61.04	98.0%	2,412.81
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	7,217,481.10	602,809.00	4,825,942.49	2,391,538.61	66.9%	4,665,342.22
5312 Transportation	170,000.00	19,419.00	154,935.00	15,065.00	91.1%	115,635.00
5314 Early Childhood Special Education	60,439.30	5,073.22	30,439.30	30,000.00	50.4%	39,304.44
5319 Basic Formula Classroom Trust Fund	550,000.00	52,067.46	417,932.02	132,067.98	76.0%	384,932.67
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	9,919.40	118,443.93	98,605.07	54.6%	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%	3,184.36
5397 Other State Revenue	2,500.00	51.31	808.64	1,691.36	32.3%	2,376.14
5412 Medicaid	75,000.00	177.75	53,603.44	21,396.56	71.5%	60,777.56
5422 ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.00
5423 CARES ESSER II	1,432,188.45	26,766.46	1,405,954.70	26,233.75	98.2%	.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		38,053.61
5427 Perkins Basic Grant Career Ed	88,875.00	59,321.54	59,321.54	29,553.46	66.7%	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	190,369.68	193,161.94	49.6%	141,134.68
5442 Early Childhood Special Education	35,118.00	4,914.69	29,488.14	5,629.86	84.0%	13,912.12
5445 School Lunch Program	675,000.00	.00	330,301.68	344,698.32	48.9%	.00
5446 School Breakfast Program	300,000.00	31,075.04	184,771.96	115,228.04	61.6%	.00
5449 Fruit & Vegetable Program	38,000.00	4,269.95	23,706.13	14,293.87	62.4%	29,332.39
5451 Title I	1,188,637.99	45,290.95	418,637.29	770,000.70	35.2%	586,600.13
5459 21st Century After School Grant	398,218.00	86,977.98	131,188.44	267,029.56	32.9%	124,013.50
5461 SSAE	45,000.00	3,160.56	29,023.45	15,976.55	64.5%	37,531.20
5465 Title IIA	149,801.48	4,693.26	63,890.22	85,911.26	42.6%	84,897.26
5471 Child Nutrition	12,021.89	.00	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	63,170.80	373,394.49	226,605.51	62.2%	426,902.57
5492 Title VB Rural Education REAP	35,524.00	2,433.46	12,167.30	23,356.70	34.3%	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	.00	18,146.33	20,903.84	46.5%	27,490.86
Total of REVENUES	18,923,340.79	1,332,664.65	12,666,239.07	6,257,101.72	66.9%	11,125,005.74
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,325,104.38	414,280.81	2,529,157.57	2,795,946.81	47.5%	2,379,998.27
6112 Administrator Salaries	767,583.00	63,965.25	457,198.42	310,384.58	59.6%	442,811.60
6121 Substitute & Part Time Salaries	177,500.00	19,328.23	84,963.55	92,536.45	47.9%	52,217.88
6122 Certified Salaries-PT	26,103.00	2,175.25	13,051.50	13,051.50	50.0%	12,571.50
6131 Supplemental Pay	549,225.99	36,401.41	227,811.31	321,414.68	41.5%	361,625.61
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	158,452.76	1,169,465.74	669,900.81	63.6%	1,039,133.33
6152 Salaries - Instructional	432,089.80	36,045.64	222,893.32	209,196.48	51.6%	202,092.60
6153 Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	2,784.57

	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	5,885.59	56,196.70	13,803.30	80.3%	30,674.27
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	83,438.40	518,260.39	567,192.18	47.7%	497,795.77
6221 Non Teacher Retirement - PEERS	224,446.41	18,756.85	130,711.42	93,734.99	58.2%	120,217.50
6231 OASDI Tax	168,392.11	14,103.73	98,475.05	69,917.06	58.5%	92,352.41
6232 Medicare Tax	145,434.19	10,293.90	66,572.14	78,862.05	45.8%	63,737.51
6241 Board Paid Benefits	1,610,870.95	126,322.42	830,016.47	780,854.48	51.5%	806,055.70
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	900.00	13,800.00	11,800.00	53.9%	16,800.00
6311 Purchased Instructional Services	133,500.00	3,498.68	48,015.76	85,484.24	36.0%	44,878.90
6315 Audit Services	15,000.00	.00	5,000.00	10,000.00	33.3%	10,750.00
6317 Legal Services	15,000.00	.00	13,295.15	1,704.85	88.6%	4,106.00
6318 Election Services	6,000.00	258.15	258.15	5,741.85	4.3%	(14.48)
6319 Other Professional Services	81,185.82	1,857.38	33,376.24	47,809.58	41.1%	55,959.68
6332 Repairs & Maintenance	228,400.00	18,713.70	142,140.44	86,259.56	62.2%	83,817.52
6334 Rentals - Equipment	11,100.00	.00	2,923.84	8,176.16	26.3%	1,516.12
6335 Water and Sewer	37,000.00	6,424.78	25,157.98	11,842.02	68.0%	19,062.18
6336 Trash Removal	25,000.00	4,148.00	16,592.00	8,408.00	66.4%	13,930.00
6337 Technology Related Repairs & Maint	49,200.00	3,767.25	33,582.34	15,617.66	68.3%	12,385.14
6343 Travel	103,354.99	3,425.45	42,579.24	60,775.75	41.2%	8,710.32
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	238.92
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	606.14	5,543.19	54,456.81	9.2%	35,583.13
6362 Advertising	3,000.00	.00	637.61	2,362.39	21.3%	520.64
6371 Dues & Memberships	24,300.00	100.00	5,841.98	18,458.02	24.0%	4,321.03
6391 Other Purchased Services	1,585,578.00	147,225.44	909,363.20	676,214.80	57.4%	201,255.12
6398 Other Expenses	10,000.00	.00	4,500.00	5,500.00	45.0%	5,000.00
6411 Supplies - General	795,644.51	47,012.55	451,284.75	344,359.76	56.7%	325,252.57
6412 Technology Supplies	437,051.64	18,089.53	224,739.56	212,312.08	51.4%	206,435.64
6431 Textbooks	143,377.02	.00	40,864.18	102,512.84	28.5%	230.90
6441 Library Books	10,000.00	529.37	7,277.87	2,722.13	72.8%	7,494.56
6451 Resource Materials	6,000.00	178.69	2,347.59	3,652.41	39.1%	3,407.87
6481 Electric	220,000.00	39,230.67	147,838.74	72,161.26	67.2%	122,211.19
6482 Natural Gas	45,000.00	2,142.48	20,165.28	24,834.72	44.8%	11,560.40
6486 Gasoline / Diesel	122,000.00	29,434.73	63,934.25	58,065.75	52.4%	41,674.32
6491 Other Supplies	64,410.33	603.04	14,530.74	49,879.59	22.6%	400,825.24
6521 Buildings	762,879.20	7,693.19	757,879.20	5,000.00	99.3%	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	2,995.00	142,852.07	50,729.68	73.8%	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		32,584.00
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	54,088.37	117,563.11	.00	100.0%	104,056.89
6623 Interest Lease Purchase Agreements	15,465.16	11,527.79	15,465.16	.00	100.0%	45,680.82
Total of EXPENSES	18,620,411.20	1,393,900.62	10,411,108.87	8,209,302.33	55.9%	8,651,819.10
Revenue over (under) Expenses	302,929.59	(61,235.97)	2,255,130.20	(1,952,200.61)		2,473,186.64