

	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	319,214.72	62,247.60	226,172.69	93,042.03	70.9%	215,287.19
5113 Prop C Sales Tax	1,974,454.57	156,909.25	1,516,822.15	457,632.42	76.8%	1,270,372.04
5114 Financial Institutional Tax	13,507.33	.00	13,507.67	(.34)	100.0%	18.79
5115 M & M Surtax	33,583.92	33,583.92	33,583.92	.00	100.0%	33,630.84
5123 Adult/Continuing Education Tuition	2,950.00	.00	.00	2,950.00	0.0%	1,327.50
5141 Interest Earnings from Deposits	159,469.38	13,783.15	81,243.45	78,225.93	50.9%	32,551.43
5151 Food Sales to Pupils	3,181.79	.00	.00	3,181.79	0.0%	.00
5161 Food Sales to Adults	25,147.42	3,708.53	17,880.38	7,267.04	71.1%	12,455.38
5165 Food Sales Non Program	14,360.94	3,908.50	12,469.55	1,891.39	86.8%	11,225.11
5171 Student Activities	294,737.85	54,080.85	222,233.01	72,504.84	75.4%	153,774.06
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,457.92	41.34	2,980.30	477.62	86.2%	2,460.60
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	7,236,344.95	602,625.00	5,428,567.49	1,807,777.46	75.0%	5,423,762.22
5312 Transportation	226,281.00	18,870.00	173,805.00	52,476.00	76.8%	130,184.00
5314 Early Childhood Special Education	101,464.27	12,175.72	42,615.02	58,849.25	42.0%	59,798.68
5319 Basic Formula Classroom Trust Fund	627,035.39	52,251.52	470,183.54	156,851.85	75.0%	428,740.09
5324 ECSE Screening / PAT Program	13,058.39	.00	2,870.00	10,188.39	22.0%	1,760.00
5332 Career Education	251,679.09	.00	118,443.93	133,235.16	47.1%	108,524.48
5333 Food Service State School	3,500.65	.00	.00	3,500.65	0.0%	.00
5369 Residential Placement	.00	.00	.00	.00		3,184.36
5397 Other State Revenue	3,681.02	.00	808.64	2,872.38	22.0%	2,405.20
5412 Medicaid	100,600.23	20,709.43	74,312.87	26,287.36	73.9%	62,272.64
5422 ESSER III	391,890.97	268,697.26	268,697.26	123,193.71	68.6%	.00
5423 CARES ESSER II	1,432,188.45	26,233.75	1,432,188.45	.00	100.0%	.00
5424 CARES Act Emergency Relief Funds	28,678.63	.00	1,849.97	26,828.66	6.5%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00		38,053.61
5427 Perkins Basic Grant Career Ed	77,721.81	.00	59,321.54	18,400.27	76.3%	49,711.13
5428 Trans Meal Delivery Grant	.00	.00	.00	.00		271,345.01
5441 IDEA Entitlement Funds Part B	385,970.16	31,728.28	222,097.96	163,872.20	57.5%	210,979.82
5442 Early Childhood Special Education	35,148.00	4,914.69	34,402.83	745.17	97.9%	18,121.24
5445 School Lunch Program	667,878.33	112,383.49	442,685.17	225,193.16	66.3%	.00
5446 School Breakfast Program	302,517.96	21,980.99	206,752.95	95,765.01	68.3%	.00
5449 Fruit & Vegetable Program	41,993.78	3,621.20	27,327.33	14,666.45	65.1%	32,077.03
5451 Title I	617,750.80	47,282.69	465,919.98	151,830.82	75.4%	659,730.86
5459 21st Century After School Grant	253,409.33	26,324.44	157,512.88	95,896.45	62.2%	160,286.72
5461 SSAE	42,918.31	3,299.56	32,323.01	10,595.30	75.3%	42,543.48
5465 Title IIA	84,523.32	4,899.66	68,789.88	15,733.44	81.4%	97,414.38
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	623,047.53	.00	373,394.49	249,653.04	59.9%	598,341.53
5492 Title VB Rural Education REAP	21,901.14	2,433.46	14,600.76	7,300.38	66.7%	11,290.74
5497 Other Federal Revenue	264,355.83	.00	.00	264,355.83	0.0%	393,081.36
5631 Net Insurance Recovery	.00	.00	.00	.00		8,280.00
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	80,298.66	.00	.00	80,298.66	0.0%	.00
5821 Area Career Center Fees	58,575.00	27,225.00	27,225.00	31,350.00	46.5%	27,225.00
5831 Contracted Educational Services	18,146.33	.00	18,146.33	.00	100.0%	33,154.73
Total of REVENUES	18,922,048.12	1,615,919.28	14,282,158.35	4,639,889.77	75.5%	12,612,817.60
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,928,892.95	408,048.43	2,901,948.75	2,026,944.20	58.9%	2,730,748.38
6112 Administrator Salaries	830,523.90	69,002.00	561,457.67	269,066.23	67.6%	543,556.59
6121 Substitute & Part Time Salaries	154,278.67	8,596.43	93,559.98	60,718.69	60.6%	59,591.51
6122 Certified Salaries-PT	26,103.00	2,175.25	15,226.75	10,876.25	58.3%	14,666.75
6131 Supplemental Pay	621,438.60	37,403.00	265,214.31	356,224.29	42.7%	383,557.52
6141 Certified Unused Leave Pay	29,799.15	.00	.00	29,799.15	0.0%	.00
6151 Classified Salaries - Fund I	1,851,400.32	154,432.43	1,323,898.17	527,502.15	71.5%	1,174,873.72
6152 Salaries - Instructional	443,354.98	36,559.50	259,452.82	183,902.16	58.5%	234,128.34

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6153 Substitute Salaries	.00	.00	.00	.00		2,949.57
6161 Classified Salaries - Part Time	114,952.99	5,892.10	62,088.80	52,864.19	54.0%	31,811.31
6171 Classified Sick Pay	16,767.13	.00	2,124.38	14,642.75	12.7%	1,915.85
6211 Teachers' Retirement - PSRS	1,044,370.02	84,987.47	603,247.86	441,122.16	57.8%	575,624.17
6221 Non Teacher Retirement - PEERS	224,153.57	17,176.98	147,888.40	76,265.17	66.0%	134,515.34
6231 OASDI Tax	174,267.62	12,576.78	111,051.83	63,215.79	63.7%	103,658.40
6232 Medicare Tax	140,735.55	10,075.30	76,647.44	64,088.11	54.5%	72,907.64
6241 Board Paid Benefits	1,532,898.96	125,880.81	955,897.28	577,001.68	62.4%	923,175.55
6261 Workers' Compensation	79,387.00	.00	79,387.00	.00	100.0%	85,910.00
6271 Unemployment Compensation	.00	.00	.00	.00		4,326.42
6291 Other Employer Provided Benefits	25,400.00	8,500.00	22,300.00	3,100.00	87.8%	18,200.00
6311 Purchased Instructional Services	84,477.61	5,059.47	53,075.23	31,402.38	62.8%	51,250.55
6315 Audit Services	15,000.00	.00	5,000.00	10,000.00	33.3%	10,750.00
6317 Legal Services	19,000.00	154.00	13,449.15	5,550.85	70.8%	4,155.00
6318 Election Services	6,000.00	4,667.47	4,925.62	1,074.38	82.1%	(14.48)
6319 Other Professional Services	88,292.69	38,706.28	72,082.52	16,210.17	81.6%	63,663.17
6332 Repairs & Maintenance	234,481.57	(6,913.22)	135,227.22	99,254.35	57.7%	98,223.31
6334 Rentals - Equipment	9,122.31	622.50	3,546.34	5,575.97	38.9%	1,526.16
6335 Water and Sewer	39,181.03	.00	25,157.98	14,023.05	64.2%	25,529.08
6336 Trash Removal	25,750.00	.00	16,592.00	9,158.00	64.4%	17,910.00
6337 Technology Related Repairs & Maint	51,200.00	2,627.85	36,210.19	14,989.81	70.7%	15,712.13
6343 Travel	96,592.42	11,164.29	53,743.53	42,848.89	55.6%	11,844.58
6349 Other Transportation Services	128.50	71.25	71.25	57.25	55.4%	238.92
6351 Property Insurance	100,387.00	.00	86,739.00	13,648.00	86.4%	88,313.00
6352 Liability Insurance	20,517.00	12,630.00	20,517.00	.00	100.0%	18,958.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	.00
6361 Communication	16,000.00	60.58	5,603.77	10,396.23	35.0%	40,186.48
6362 Advertising	3,000.00	.00	637.61	2,362.39	21.3%	693.31
6371 Dues & Memberships	24,300.00	383.94	6,225.92	18,074.08	25.6%	4,481.03
6391 Other Purchased Services	1,504,045.66	91,886.28	1,001,249.48	502,796.18	66.6%	214,047.56
6398 Other Expenses	4,500.00	.00	4,500.00	.00	100.0%	5,000.00
6411 Supplies - General	1,168,892.49	101,582.96	552,867.71	616,024.78	47.3%	382,356.86
6412 Technology Supplies	478,604.56	19,354.61	244,094.17	234,510.39	51.0%	427,775.69
6431 Textbooks	83,377.02	.00	40,864.18	42,512.84	49.0%	230.90
6441 Library Books	10,000.00	347.47	7,625.34	2,374.66	76.3%	7,494.56
6451 Resource Materials	6,000.00	.00	2,347.59	3,652.41	39.1%	3,407.87
6481 Electric	224,516.52	25,771.92	173,610.66	50,905.86	77.3%	146,400.44
6482 Natural Gas	47,252.24	6,408.41	26,573.69	20,678.55	56.2%	16,101.11
6486 Gasoline / Diesel	172,074.09	26,549.05	90,483.30	81,590.79	52.6%	42,099.23
6491 Other Supplies	59,076.61	719.08	15,249.82	43,826.79	25.8%	475,285.26
6521 Buildings	1,276,983.45	.00	757,879.20	519,104.25	59.3%	224,398.06
6531 Improvements Other Than Buildings	77,658.28	.00	58,175.20	19,483.08	74.9%	2,200.00
6541 Regular Equipment	221,825.57	14,125.91	156,977.98	64,847.59	70.8%	115,558.77
6543 Technology Related Hardware	24,363.00	.00	24,363.00	.00	100.0%	10,863.11
6544 Technology Software	.00	.00	.00	.00		.00
6551 Vehicles	.00	.00	.00	.00		32,584.00
6552 Pupil Transportation School Buses	499,144.98	.00	438,210.09	60,934.89	87.8%	200,233.79
6613 Principal Lease Purchase Agreements	117,563.11	.00	117,563.11	.00	100.0%	112,575.62
6623 Interest Lease Purchase Agreements	26,865.27	.00	15,465.16	11,400.11	57.6%	46,040.64
Total of EXPENSES	19,074,997.39	1,337,286.58	11,748,395.45	7,326,601.94	61.6%	10,014,190.77
Revenue over (under) Expenses	(152,949.27)	278,632.70	2,533,762.90	(2,686,712.17)		2,598,626.83