

	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	42,281.05	268,453.74	50,760.98	84.1%	306,018.75
5113 Prop C Sales Tax	1,974,454.57	159,617.90	1,676,440.05	298,014.52	84.9%	1,397,738.15
5114 Financial Institutional Tax	13,507.33	.00	13,507.67	(.34)	100.0%	18.79
5115 M & M Surtax	33,583.92	.00	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	10,758.29	92,001.74	67,467.64	57.7%	44,708.89
5151 Food Sales to Pupils	3,181.79	3,181.79	3,181.79	.00	100.0%	.00
5161 Food Sales to Adults	25,147.42	3,400.00	21,280.38	3,867.04	84.6%	14,808.72
5165 Food Sales Non Program	14,360.94	.00	12,469.55	1,891.39	86.8%	13,778.46
5171 Student Activities	294,737.85	35,507.86	257,740.87	36,996.98	87.4%	183,038.16
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,457.92	89.35	3,069.65	388.27	88.8%	2,551.05
5211 Fines, Escheats, Overplus	20,000.00	.00	.00	20,000.00	0.0%	21,902.06
5221 State Assessed RR & Utility Tax	40,000.00	.00	.00	40,000.00	0.0%	45,690.04
5231 Federal Properties	35,000.00	.00	.00	35,000.00	0.0%	37,306.08
5311 Basic Formula State Monies	7,236,344.95	602,643.00	6,031,210.49	1,205,134.46	83.3%	6,209,814.22
5312 Transportation	226,281.00	20,715.00	194,520.00	31,761.00	86.0%	144,591.00
5314 Early Childhood Special Education	101,464.27	26,482.17	69,097.19	32,367.08	68.1%	72,814.20
5319 Basic Formula Classroom Trust Fund	627,035.39	52,233.52	522,417.06	104,618.33	83.3%	488,626.18
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	108,524.47	226,968.40	24,710.69	90.2%	217,049.00
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	92.09	900.73	2,780.29	24.5%	2,573.33
5412 Medicaid	100,600.23	1,108.26	75,421.13	25,179.10	75.0%	63,790.10
5422 ESSER III	391,890.97	75,721.83	344,419.09	47,471.88	87.9%	.00
5423 CARES ESSER II	1,432,188.45	.00	1,432,188.45	.00	100.0%	.00
5424 CARES Act Emergency Relief Funds	28,678.63	4,927.07	6,777.04	21,901.59	23.6%	.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	253,826.24	132,143.92	65.8%	280,345.38
5442 Early Childhood Special Education	35,148.00	715.17	35,118.00	30.00	99.9%	40,653.00
5445 School Lunch Program	667,878.33	106,283.43	548,968.60	118,909.73	82.2%	.00
5446 School Breakfast Program	302,517.96	52,188.57	258,941.52	43,576.44	85.6%	.00
5449 Fruit & Vegetable Program	41,993.78	8,264.00	35,591.33	6,402.45	84.8%	36,474.58
5451 Title I	617,750.80	52,776.56	518,696.54	99,054.26	84.0%	769,027.00
5459 21st Century After School Grant	253,409.33	58,681.19	216,194.07	37,215.26	85.3%	180,844.74
5461 SSAE	42,918.31	3,682.94	36,005.95	6,912.36	83.9%	50,034.48
5465 Title IIA	84,523.32	5,468.96	74,258.84	10,264.48	87.9%	109,783.86
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	47,479.04	420,873.53	202,174.00	67.6%	598,341.53
5492 Title VB Rural Education REAP	21,901.14	2,433.46	17,034.22	4,866.92	77.8%	39,669.71
5497 Other Federal Revenue	264,355.83	13,255.49	13,255.49	251,100.34	5.0%	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	.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	1,530,240.74	15,812,399.09	3,109,649.03	83.6%	14,240,191.35
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,928,892.95	419,067.75	3,321,016.50	1,607,876.45	67.4%	3,114,085.78
6112 Administrator Salaries	830,523.90	69,002.00	630,459.67	200,064.23	75.9%	610,255.33
6121 Substitute & Part Time Salaries	154,278.67	26,966.92	120,526.90	33,751.77	78.1%	68,488.54
6122 Certified Salaries-PT	26,103.00	2,175.25	17,402.00	8,701.00	66.7%	16,762.00
6131 Supplemental Pay	621,438.60	43,465.65	308,679.96	312,758.64	49.7%	413,515.59
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	167,475.61	1,491,373.78	360,026.54	80.6%	1,315,484.32
6152 Salaries - Instructional	443,354.98	36,864.23	296,317.05	147,037.93	66.8%	269,974.59

	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		3,114.57
6161 Classified Salaries - Part Time	114,952.99	6,456.99	68,545.79	46,407.20	59.6%	34,279.89
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	86,569.68	689,817.54	354,552.48	66.1%	654,355.18
6221 Non Teacher Retirement - PEERS	224,153.57	19,279.25	167,167.65	56,985.92	74.6%	150,275.48
6231 OASDI Tax	174,267.62	15,003.93	126,055.76	48,211.86	72.3%	115,753.27
6232 Medicare Tax	140,735.55	10,809.11	87,456.55	53,279.00	62.1%	82,352.51
6241 Board Paid Benefits	1,532,898.96	122,215.99	1,078,113.27	454,785.69	70.3%	1,042,661.94
6261 Workers' Compensation	79,387.00	.00	79,387.00	.00	100.0%	85,910.00
6271 Unemployment Compensation	.00	.00	.00	.00		4,486.42
6291 Other Employer Provided Benefits	25,400.00	1,100.00	23,400.00	2,000.00	92.1%	18,800.00
6311 Purchased Instructional Services	84,477.61	4,662.96	57,738.19	26,739.42	68.3%	56,836.64
6315 Audit Services	15,000.00	.00	5,000.00	10,000.00	33.3%	10,750.00
6317 Legal Services	19,000.00	308.00	13,757.15	5,242.85	72.4%	4,237.50
6318 Election Services	6,000.00	.00	4,925.62	1,074.38	82.1%	(.04)
6319 Other Professional Services	88,292.69	2,237.75	74,320.27	13,972.42	84.2%	68,851.00
6332 Repairs & Maintenance	234,481.57	32,049.11	167,276.33	67,205.24	71.3%	108,476.82
6334 Rentals - Equipment	9,122.31	10.50	3,556.84	5,565.47	39.0%	2,343.24
6335 Water and Sewer	39,181.03	6,668.74	31,826.72	7,354.31	81.2%	25,529.08
6336 Trash Removal	25,750.00	4,398.00	20,990.00	4,760.00	81.5%	17,910.00
6337 Technology Related Repairs & Maint	51,200.00	2,000.61	38,210.80	12,989.20	74.6%	18,073.11
6343 Travel	96,592.42	10,469.47	64,213.00	32,379.42	66.5%	18,375.87
6349 Other Transportation Services	128.50	.00	71.25	57.25	55.4%	333.57
6351 Property Insurance	100,387.00	.00	86,739.00	13,648.00	86.4%	88,313.00
6352 Liability Insurance	20,517.00	.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	2,009.90	7,613.67	8,386.33	47.6%	44,914.51
6362 Advertising	3,000.00	.00	637.61	2,362.39	21.3%	955.29
6371 Dues & Memberships	24,300.00	8,124.00	14,349.92	9,950.08	59.1%	12,735.03
6391 Other Purchased Services	1,504,045.66	194,616.55	1,195,866.03	308,179.63	79.5%	225,797.76
6398 Other Expenses	4,500.00	.00	4,500.00	.00	100.0%	5,000.00
6411 Supplies - General	1,168,892.49	81,745.90	634,613.61	534,278.88	54.3%	462,764.63
6412 Technology Supplies	478,604.56	95,913.14	340,007.31	138,597.25	71.0%	437,973.48
6431 Textbooks	83,377.02	.00	40,864.18	42,512.84	49.0%	516.31
6441 Library Books	10,000.00	307.49	7,932.83	2,067.17	79.3%	6,884.56
6451 Resource Materials	6,000.00	.00	2,347.59	3,652.41	39.1%	3,407.87
6481 Electric	224,516.52	.00	173,610.66	50,905.86	77.3%	175,372.07
6482 Natural Gas	47,252.24	19,580.84	46,154.53	1,097.71	97.7%	16,545.86
6486 Gasoline / Diesel	172,074.09	35,427.58	125,910.88	46,163.21	73.2%	60,251.63
6491 Other Supplies	59,076.61	543.02	15,792.84	43,283.77	26.7%	628,186.29
6521 Buildings	1,276,983.45	1,830.00	759,709.20	517,274.25	59.5%	224,398.06
6531 Improvements Other Than Buildings	77,658.28	10,883.08	69,058.28	8,600.00	88.9%	2,200.00
6541 Regular Equipment	221,825.57	24,084.40	181,062.38	40,763.19	81.6%	116,584.46
6543 Technology Related Hardware	24,363.00	.00	24,363.00	.00	100.0%	12,862.11
6544 Technology Software	.00	.00	.00	.00		9,280.00
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	1,564,323.40	13,312,718.85	5,762,278.54	69.8%	11,279,523.02
Revenue over (under) Expenses	(152,949.27)	(34,082.66)	2,499,680.24	(2,652,629.51)		2,960,668.33