

	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	35,202.43	303,656.17	15,558.55	95.1%	341,272.06
5113 Prop C Sales Tax	1,974,454.57	31,168.80	1,707,608.85	266,845.72	86.5%	1,562,138.67
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	11,522.28	103,524.02	55,945.36	64.9%	51,189.91
5151 Food Sales to Pupils	3,181.79	.00	3,181.79	.00	100.0%	.00
5161 Food Sales to Adults	25,147.42	3,061.39	24,341.77	805.65	96.8%	17,017.67
5165 Food Sales Non Program	14,360.94	1,891.39	14,360.94	.00	100.0%	15,987.42
5171 Student Activities	294,737.85	19,142.52	276,883.39	17,854.46	93.9%	227,950.30
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,457.92	62.12	3,131.77	326.15	90.6%	2,593.75
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	602,403.46	6,633,613.95	602,731.00	91.7%	6,818,044.22
5312 Transportation	226,281.00	12,431.00	206,951.00	19,330.00	91.5%	159,124.00
5314 Early Childhood Special Education	101,464.27	32,367.08	101,464.27	.00	100.0%	88,981.46
5319 Basic Formula Classroom Trust Fund	627,035.39	52,473.16	574,890.22	52,145.17	91.7%	543,189.69
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	226,968.40	24,710.69	90.2%	217,049.00
5333 Food Service State School	3,500.65	3,500.65	3,500.65	.00	100.0%	6,892.43
5369 Residential Placement	.00	.00	.00	.00		3,184.36
5397 Other State Revenue	3,681.02	.00	900.73	2,780.29	24.5%	2,628.98
5412 Medicaid	100,600.23	1,200.91	76,622.04	23,978.19	76.2%	82,185.46
5422 ESSER III	391,890.97	24,252.24	368,671.33	23,219.64	94.1%	.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	1,739.25	8,516.29	20,162.34	29.7%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00		38,053.61
5427 Perkins Basic Grant Career Ed	77,721.81	18,400.27	77,721.81	.00	100.0%	49,711.13
5428 Trans Meal Delivery Grant	.00	.00	.00	.00		271,345.01
5441 IDEA Entitlement Funds Part B	385,970.16	132,143.92	385,970.16	.00	100.0%	389,748.01
5442 Early Childhood Special Education	35,148.00	30.00	35,148.00	.00	100.0%	40,653.00
5445 School Lunch Program	667,878.33	.00	548,968.60	118,909.73	82.2%	.00
5446 School Breakfast Program	302,517.96	.00	258,941.52	43,576.44	85.6%	.00
5449 Fruit & Vegetable Program	41,993.78	.00	35,591.33	6,402.45	84.8%	40,156.73
5451 Title I	617,750.80	53,790.59	572,487.13	45,263.67	92.7%	831,758.61
5459 21st Century After School Grant	253,409.33	37,215.26	253,409.33	.00	100.0%	180,844.74
5461 SSAE	42,918.31	3,753.70	39,759.65	3,158.66	92.6%	54,334.02
5465 Title IIA	84,523.32	5,574.04	79,832.88	4,690.44	94.5%	122,051.66
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	85,361.92	506,235.45	116,812.08	81.3%	1,031,358.02
5492 Title VB Rural Education REAP	21,901.14	2,433.46	19,467.68	2,433.46	88.9%	39,669.71
5497 Other Federal Revenue	264,355.83	26,220.23	39,475.72	224,880.11	14.9%	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	1,197,342.07	17,009,741.16	1,912,306.96	89.9%	15,839,936.38
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,928,892.95	410,259.81	3,731,276.31	1,197,616.64	75.7%	3,496,288.62
6112 Administrator Salaries	830,523.90	69,002.00	699,461.67	131,062.23	84.2%	676,954.07
6121 Substitute & Part Time Salaries	154,278.67	23,667.38	144,194.28	10,084.39	93.5%	91,323.64
6122 Certified Salaries-PT	26,103.00	2,175.25	19,577.25	6,525.75	75.0%	18,857.25
6131 Supplemental Pay	621,438.60	64,549.41	373,229.37	248,209.23	60.1%	442,068.90
6141 Certified Unused Leave Pay	29,799.15	4,350.00	4,350.00	25,449.15	14.6%	27,021.60
6151 Classified Salaries - Fund I	1,851,400.32	164,321.15	1,655,694.93	195,705.39	89.4%	1,462,426.12
6152 Salaries - Instructional	443,354.98	36,078.78	332,395.83	110,959.15	75.0%	302,126.25

	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		3,197.07
6161 Classified Salaries - Part Time	114,952.99	6,206.41	74,752.20	40,200.79	65.0%	38,210.70
6171 Classified Sick Pay	16,767.13	5,708.00	7,832.38	8,934.75	46.7%	18,688.29
6211 Teachers' Retirement - PSRS	1,044,370.02	88,159.73	777,977.27	266,392.75	74.5%	732,605.10
6221 Non Teacher Retirement - PEERS	224,153.57	18,874.42	186,042.07	38,111.50	83.0%	166,920.70
6231 OASDI Tax	174,267.62	14,972.72	141,028.48	33,239.14	80.9%	129,939.20
6232 Medicare Tax	140,735.55	11,038.21	98,494.76	42,240.79	70.0%	92,644.45
6241 Board Paid Benefits	1,532,898.96	127,650.65	1,205,763.92	327,135.04	78.7%	1,159,084.83
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	1,300.00	24,700.00	700.00	97.2%	21,200.00
6311 Purchased Instructional Services	84,477.61	7,203.20	64,941.39	19,536.22	76.9%	62,676.28
6315 Audit Services	15,000.00	5,250.00	10,250.00	4,750.00	68.3%	10,750.00
6317 Legal Services	19,000.00	1,520.00	15,277.15	3,722.85	80.4%	4,281.50
6318 Election Services	6,000.00	(53.20)	4,872.42	1,127.58	81.2%	(.04)
6319 Other Professional Services	88,292.69	5,186.00	79,506.27	8,786.42	90.0%	69,666.33
6332 Repairs & Maintenance	234,481.57	29,027.68	196,304.01	38,177.56	83.7%	120,768.89
6334 Rentals - Equipment	9,122.31	329.72	3,886.56	5,235.75	42.6%	2,813.24
6335 Water and Sewer	39,181.03	3,225.23	35,051.95	4,129.08	89.5%	29,660.08
6336 Trash Removal	25,750.00	2,074.00	23,064.00	2,686.00	89.6%	19,900.00
6337 Technology Related Repairs & Maint	51,200.00	2,878.18	41,088.98	10,111.02	80.3%	20,229.93
6343 Travel	96,592.42	8,662.03	72,875.03	23,717.39	75.4%	23,807.07
6349 Other Transportation Services	128.50	(110.00)	(38.75)	167.25	-30.2%	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	2,671.90	10,285.57	5,714.43	64.3%	51,745.72
6362 Advertising	3,000.00	.00	637.61	2,362.39	21.3%	1,074.61
6371 Dues & Memberships	24,300.00	362.00	14,711.92	9,588.08	60.5%	14,589.03
6391 Other Purchased Services	1,504,045.66	160,189.85	1,356,055.88	147,989.78	90.2%	237,358.02
6398 Other Expenses	4,500.00	.00	4,500.00	.00	100.0%	8,500.00
6411 Supplies - General	1,168,892.49	278,273.90	912,887.51	256,004.98	78.1%	533,467.11
6412 Technology Supplies	478,604.56	26,404.45	366,411.76	112,192.80	76.6%	442,555.09
6431 Textbooks	83,377.02	.00	40,864.18	42,512.84	49.0%	14,820.34
6441 Library Books	10,000.00	24.74	7,957.57	2,042.43	79.6%	6,884.56
6451 Resource Materials	6,000.00	125.32	2,472.91	3,527.09	41.2%	3,407.87
6481 Electric	224,516.52	18,146.92	191,757.58	32,758.94	85.4%	192,425.77
6482 Natural Gas	47,252.24	847.81	47,002.34	249.90	99.5%	16,915.39
6486 Gasoline / Diesel	172,074.09	125.00	126,035.88	46,038.21	73.2%	63,893.88
6491 Other Supplies	59,076.61	894.25	16,687.09	42,389.52	28.2%	776,830.16
6521 Buildings	1,276,983.45	1,440.00	761,149.20	515,834.25	59.6%	224,398.06
6531 Improvements Other Than Buildings	77,658.28	.00	69,058.28	8,600.00	88.9%	2,200.00
6541 Regular Equipment	221,825.57	26,413.48	207,475.86	14,349.71	93.5%	133,779.46
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	60,934.89	499,144.98	.00	100.0%	259,275.00
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	11,400.11	26,865.27	.00	100.0%	59,334.43
Total of EXPENSES	19,074,997.39	1,701,761.38	15,014,480.23	4,060,517.16	78.7%	12,652,867.29
Revenue over (under) Expenses	(152,949.27)	(504,419.31)	1,995,260.93	(2,148,210.20)		3,187,069.09