

	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	15,558.55	319,214.72	.00	100.0%	357,528.01
5113 Prop C Sales Tax	1,974,454.57	266,845.72	1,974,454.57	.00	100.0%	1,700,464.35
5114 Financial Institutional Tax	13,507.33	(.34)	13,507.33	.00	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	2,950.00	2,950.00	.00	100.0%	2,246.25
5141 Interest Earnings from Deposits	159,469.38	55,945.36	159,469.38	.00	100.0%	99,108.89
5151 Food Sales to Pupils	3,181.79	.00	3,181.79	.00	100.0%	.00
5161 Food Sales to Adults	25,147.42	805.65	25,147.42	.00	100.0%	17,699.06
5165 Food Sales Non Program	14,360.94	.00	14,360.94	.00	100.0%	15,987.42
5171 Student Activities	294,737.85	16,879.65	293,763.04	974.81	99.7%	245,678.67
5195 Prior Period Adjustment	.00	.00	.00	.00		4,619.17
5198 Misc Local Revenue	3,457.92	326.15	3,457.92	.00	100.0%	2,627.80
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	602,731.00	7,236,344.95	.00	100.0%	7,419,666.22
5312 Transportation	226,281.00	19,330.00	226,281.00	.00	100.0%	173,662.00
5314 Early Childhood Special Education	101,464.27	.00	101,464.27	.00	100.0%	88,981.46
5319 Basic Formula Classroom Trust Fund	627,035.39	52,145.17	627,035.39	.00	100.0%	604,361.67
5324 ECSE Screening / PAT Program	13,058.39	10,188.39	13,058.39	.00	100.0%	5,425.44
5332 Career Education	251,679.09	24,710.69	251,679.09	.00	100.0%	240,737.68
5333 Food Service State School	3,500.65	.00	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	2,780.29	3,681.02	.00	100.0%	2,774.23
5412 Medicaid	100,600.23	23,978.19	100,600.23	.00	100.0%	82,605.83
5422 ESSER III	391,890.97	23,219.64	391,890.97	.00	100.0%	.00
5423 CARES ESSER II	1,432,188.45	.00	1,432,188.45	.00	100.0%	1,437,308.55
5424 CARES Act Emergency Relief Funds	28,678.63	20,162.34	28,678.63	.00	100.0%	.00
5425 Trans Supplement Grant	.00	.00	.00	.00		125,892.99
5427 Perkins Basic Grant Career Ed	77,721.81	.00	77,721.81	.00	100.0%	77,657.12
5428 Trans Meal Delivery Grant	.00	.00	.00	.00		271,345.01
5441 IDEA Entitlement Funds Part B	385,970.16	.00	385,970.16	.00	100.0%	389,748.01
5442 Early Childhood Special Education	35,148.00	.00	35,148.00	.00	100.0%	40,653.00
5445 School Lunch Program	667,878.33	118,909.73	667,878.33	.00	100.0%	.00
5446 School Breakfast Program	302,517.96	43,576.44	302,517.96	.00	100.0%	.00
5449 Fruit & Vegetable Program	41,993.78	6,402.45	41,993.78	.00	100.0%	42,587.96
5451 Title I	617,750.80	45,263.67	617,750.80	.00	100.0%	887,194.42
5459 21st Century After School Grant	253,409.33	.00	253,409.33	.00	100.0%	260,169.58
5461 SSAE	42,918.31	3,158.66	42,918.31	.00	100.0%	58,133.51
5465 Title IIA	84,523.32	4,690.44	84,523.32	.00	100.0%	134,235.58
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	116,812.08	623,047.53	.00	100.0%	1,226,831.87
5492 Title VB Rural Education REAP	21,901.14	2,433.46	21,901.14	.00	100.0%	39,669.71
5497 Other Federal Revenue	264,355.83	224,880.11	264,355.83	.00	100.0%	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	80,298.66	80,298.66	.00	100.0%	74,764.57
5821 Area Career Center Fees	58,575.00	31,350.00	58,575.00	.00	100.0%	45,716.25
5831 Contracted Educational Services	18,146.33	.00	18,146.33	.00	100.0%	33,154.73
Total of REVENUES	18,922,048.12	1,816,332.15	18,826,073.31	95,974.81	99.5%	18,762,050.15
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	4,928,892.95	1,194,376.56	4,925,652.87	3,240.08	99.9%	4,611,774.81
6112 Administrator Salaries	830,523.90	131,062.19	830,523.86	.04	100.0%	801,184.74
6121 Substitute & Part Time Salaries	154,278.67	10,084.39	154,278.67	.00	100.0%	91,901.14
6122 Certified Salaries-PT	26,103.00	6,525.75	26,103.00	.00	100.0%	25,143.00
6131 Supplemental Pay	621,438.60	248,209.23	621,438.60	.00	100.0%	622,998.65
6141 Certified Unused Leave Pay	29,799.15	25,449.15	29,799.15	.00	100.0%	36,715.18
6151 Classified Salaries - Fund I	1,851,400.32	195,705.39	1,851,400.32	.00	100.0%	1,655,767.45
6152 Salaries - Instructional	443,354.98	110,681.64	443,077.47	277.51	99.9%	393,617.91

	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	40,200.79	114,952.99	.00	100.0%	56,553.33
6171 Classified Sick Pay	16,767.13	8,934.75	16,767.13	.00	100.0%	18,688.29
6211 Teachers' Retirement - PSRS	1,044,370.02	252,173.58	1,030,150.85	14,219.17	98.6%	960,305.37
6221 Non Teacher Retirement - PEERS	224,153.57	33,282.90	219,324.97	4,828.60	97.8%	198,315.50
6231 OASDI Tax	174,267.62	25,986.68	167,015.16	7,252.46	95.8%	151,372.46
6232 Medicare Tax	140,735.55	27,938.89	126,433.65	14,301.90	89.8%	117,005.28
6241 Board Paid Benefits	1,532,898.96	309,296.08	1,515,060.00	17,838.96	98.8%	1,438,186.03
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	700.00	25,400.00	.00	100.0%	21,800.00
6311 Purchased Instructional Services	84,477.61	4,306.44	69,247.83	15,229.78	82.0%	75,658.83
6315 Audit Services	15,000.00	.00	10,250.00	4,750.00	68.3%	15,750.00
6317 Legal Services	19,000.00	2,755.50	18,032.65	967.35	94.9%	4,575.50
6318 Election Services	6,000.00	(330.18)	4,542.24	1,457.76	75.7%	.00
6319 Other Professional Services	88,292.69	2,959.63	82,465.90	5,826.79	93.4%	71,904.33
6332 Repairs & Maintenance	234,481.57	24,795.32	221,099.33	13,382.24	94.3%	132,299.58
6334 Rentals - Equipment	9,122.31	5,386.40	9,272.96	(150.65)	101.7%	8,065.27
6335 Water and Sewer	39,181.03	4,129.08	39,181.03	.00	100.0%	36,707.93
6336 Trash Removal	25,750.00	2,074.00	25,138.00	612.00	97.6%	24,048.00
6337 Technology Related Repairs & Maint	51,200.00	1,387.58	42,476.56	8,723.44	83.0%	21,180.34
6343 Travel	96,592.42	7,296.99	80,172.02	16,420.40	83.0%	30,791.03
6349 Other Transportation Services	128.50	167.25	128.50	.00	100.0%	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	771.70	11,057.27	4,942.73	69.1%	56,412.35
6362 Advertising	3,000.00	260.32	897.93	2,102.07	29.9%	1,724.56
6371 Dues & Memberships	24,300.00	883.05	15,594.97	8,705.03	64.2%	15,987.03
6391 Other Purchased Services	1,504,045.66	141,907.70	1,497,963.58	6,082.08	99.6%	263,649.55
6398 Other Expenses	4,500.00	1,250.00	5,750.00	(1,250.00)	127.8%	8,500.00
6411 Supplies - General	1,168,892.49	117,684.35	1,030,571.86	138,320.63	88.2%	606,234.02
6412 Technology Supplies	478,604.56	45,613.19	412,024.95	66,579.61	86.1%	642,156.71
6431 Textbooks	83,377.02	1,118.61	41,982.79	41,394.23	50.4%	14,820.34
6441 Library Books	10,000.00	36.56	7,994.13	2,005.87	79.9%	7,645.23
6451 Resource Materials	6,000.00	1,017.63	3,490.54	2,509.46	58.2%	3,479.79
6481 Electric	224,516.52	15,482.15	207,239.73	17,276.79	92.3%	192,425.77
6482 Natural Gas	47,252.24	8,717.40	55,719.74	(8,467.50)	117.9%	54,073.70
6486 Gasoline / Diesel	172,074.09	45,355.77	171,391.65	682.44	99.6%	64,056.83
6491 Other Supplies	59,076.61	21,176.13	37,863.22	21,213.39	64.1%	892,433.89
6521 Buildings	1,276,983.45	515,834.25	1,276,983.45	.00	100.0%	228,160.62
6531 Improvements Other Than Buildings	77,658.28	8,600.00	77,658.28	.00	100.0%	11,625.00
6541 Regular Equipment	221,825.57	13,739.41	221,215.27	610.30	99.7%	142,942.34
6543 Technology Related Hardware	24,363.00	.00	24,363.00	.00	100.0%	12,862.11
6544 Technology Software	.00	.00	.00	.00		119,885.50
6551 Vehicles	.00	.00	.00	.00		32,584.00
6552 Pupil Transportation School Buses	499,144.98	.00	499,144.98	.00	100.0%	259,275.00
6613 Principal Lease Purchase Agreements	117,563.11	.00	117,563.11	.00	100.0%	112,512.87
6623 Interest Lease Purchase Agreements	26,865.27	.00	26,865.27	.00	100.0%	59,397.18
Total of EXPENSES	19,074,997.39	3,614,984.20	18,629,464.43	445,532.96	97.7%	15,626,352.40
Revenue over (under) Expenses	(152,949.27)	(1,798,652.05)	196,608.88	(349,558.15)		3,135,697.75