

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,080,000.00	.00	.00	2,080,000.00	0.0%	.00
5112 Taxes Delinquent	250,000.00	42,765.52	72,678.73	177,321.27	29.1%	67,955.86
5113 Prop C Sales Tax	2,260,000.00	169,654.25	581,491.13	1,678,508.87	25.7%	481,379.73
5114 Financial Institutional Tax	13,500.00	.00	.00	13,500.00	0.0%	.00
5115 M & M Surtax	35,000.00	.00	.00	35,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	2,500.00	.00	.00	2,500.00	0.0%	.00
5141 Interest Earnings from Deposits	130,642.55	18,197.94	40,117.18	90,525.37	30.7%	32,477.68
5161 Food Sales to Adults	25,000.00	2,441.50	3,465.75	21,534.25	13.9%	2,661.71
5165 Food Sales Non Program	15,000.00	3,425.35	4,905.35	10,094.65	32.7%	1,685.66
5171 Student Activities	259,000.00	21,801.43	42,034.58	216,965.42	16.2%	39,239.94
5198 Misc Local Revenue	3,000.00	103.68	423.54	2,576.46	14.1%	2,397.47
5211 Fines, Escheats, Overplus	41,884.45	.00	41,884.45	.00	100.0%	.00
5221 State Assessed RR & Utility Tax	38,297.69	.00	38,297.69	.00	100.0%	.00
5231 Federal Properties	48,627.65	.00	48,627.65	.00	100.0%	.00
5311 Basic Formula State Monies	7,200,000.00	600,914.00	1,786,067.00	5,413,933.00	24.8%	1,793,844.00
5312 Transportation	613,780.00	19,313.00	57,941.00	555,839.00	9.4%	43,613.00
5314 Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	612,835.50	51,924.20	155,741.14	457,094.36	25.4%	145,873.21
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5332 Career Education	246,049.00	.00	.00	246,049.00	0.0%	.00
5333 Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.00
5369 Residential Placement	3,000.00	.00	.00	3,000.00	0.0%	.00
5397 Other State Revenue	1,000.00	123.02	272.37	727.63	27.2%	51.31
5412 Medicaid	98,000.00	51.09	21,610.05	76,389.95	22.1%	23,875.72
5422 ESSER III	2,000,000.00	107,767.36	330,088.88	1,669,911.12	16.5%	.00
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	303,526.46
5424 CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0%	1,849.97
5427 Perkins Basic Grant Career Ed	90,000.00	10,793.95	10,793.95	79,206.05	12.0%	.00
5439 ARP IDEA 611	88,675.00	.00	88,675.00	.00	100.0%	.00
5441 IDEA Entitlement Funds Part B	401,321.00	31,560.78	31,560.78	369,760.22	7.9%	.00
5442 Early Childhood Special Education	32,689.00	4,986.64	4,986.64	27,702.36	15.3%	.00
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	700,000.00	35,452.80	123,832.98	576,167.02	17.7%	30,762.18
5446 School Breakfast Program	325,000.00	16,051.90	57,221.31	267,778.69	17.6%	11,733.81
5449 Fruit & Vegetable Program	38,000.00	447.41	4,072.92	33,927.08	10.7%	.00
5451 Title I	1,452,833.27	.00	.00	1,452,833.27	0.0%	153,051.51
5459 21st Century After School Grant	399,247.91	147,546.18	147,546.18	251,701.73	37.0%	6,781.54
5461 SSAE	28,000.00	.00	.00	28,000.00	0.0%	10,489.94
5465 Title IIA	50,000.00	.00	.00	50,000.00	0.0%	36,368.96
5468 ARP - HCY II	30,000.00	.00	.00	30,000.00	0.0%	.00
5471 Child Nutrition	.00	.00	.00	.00	.00	.00
5481 Dept of Health Food Service	60,000.00	.00	4,649.19	55,350.81	7.7%	21,445.13
5492 Title VB Rural Education REAP	51,108.00	.00	.00	51,108.00	0.0%	.00
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	.00
5641 Sale of School Buses	8,348.10	.00	.00	8,348.10	0.0%	7,550.40
5811 Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821 Area Career Center Fees	35,000.00	1,637.75	1,637.75	33,362.25	4.7%	.00
5831 Contracted Educational Services	27,500.00	9,182.64	10,171.61	17,328.39	37.0%	6,903.23
Total of REVENUES	20,090,961.94	1,296,142.39	3,817,417.62	16,273,544.32	19.0%	3,225,518.42
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,189,003.12	415,358.16	450,832.58	4,738,170.54	8.7%	448,200.79
6112 Administrator Salaries	784,870.45	64,679.01	139,527.29	645,343.16	17.8%	147,445.67
6121 Substitute & Part Time Salaries	155,100.00	6,400.00	6,400.00	148,700.00	4.1%	5,458.08
6122 Certified Salaries-PT	26,643.00	2,220.25	2,220.25	24,422.75	8.3%	2,175.25
6131 Supplemental Pay	651,590.44	17,155.20	101,212.31	550,378.13	15.5%	30,370.60
6141 Certified Unused Leave Pay	36,500.00	.00	.00	36,500.00	0.0%	.00
6151 Classified Salaries - Fund I	1,958,171.44	155,429.38	379,103.77	1,579,067.67	19.4%	355,072.46
6152 Salaries - Instructional	527,983.67	37,549.34	37,702.80	490,280.87	7.1%	37,413.94
6161 Classified Salaries - Part Time	105,000.00	3,035.61	62,114.96	42,885.04	59.2%	33,353.22
6171 Classified Sick Pay	17,700.00	.00	.00	17,700.00	0.0%	2,124.38
6211 Teachers' Retirement - PSRS	1,116,646.55	79,091.98	111,321.37	1,005,325.18	10.0%	102,331.18
6221 Non Teacher Retirement - PEERS	242,802.40	20,126.26	38,712.85	204,089.55	15.9%	35,792.31
6231 OASDI Tax	195,400.94	14,170.77	30,453.94	164,947.00	15.6%	26,583.90

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	140,162.61	9,771.34	16,567.61	123,595.00	11.8%	14,805.74
6241 Board Paid Benefits	1,704,437.54	141,880.81	217,218.24	1,487,219.30	12.7%	206,028.64
6261 Workers' Compensation	111,368.00	.00	.00	111,368.00	0.0%	.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	34,500.00	699.96	2,158.18	32,341.82	6.3%	1,800.00
6311 Purchased Instructional Services	111,200.00	2,182.34	5,259.11	105,940.89	4.7%	20,809.26
6315 Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6317 Legal Services	20,000.00	502.00	574.00	19,426.00	2.9%	12,539.15
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	95,389.38	6,974.50	13,404.13	81,985.25	14.1%	11,886.90
6332 Repairs & Maintenance	239,658.90	14,514.92	61,527.42	178,131.48	25.7%	47,227.89
6334 Rentals - Equipment	12,100.00	723.65	1,910.55	10,189.45	15.8%	722.14
6335 Water and Sewer	40,000.00	3,465.30	10,681.13	29,318.87	26.7%	4,662.76
6336 Trash Removal	25,000.00	2,074.00	6,222.00	18,778.00	24.9%	4,148.00
6337 Technology Related Repairs & Maint	52,500.00	2,442.39	4,963.00	47,537.00	9.5%	6,378.14
6343 Travel	103,612.96	5,740.77	21,477.14	82,135.82	20.7%	18,624.52
6349 Other Transportation Services	500.00	.00	.00	500.00	0.0%	.00
6351 Property Insurance	91,000.00	.00	.00	91,000.00	0.0%	.00
6352 Liability Insurance	21,000.00	.00	.00	21,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	18,000.00	543.41	960.85	17,039.15	5.3%	1,354.48
6362 Advertising	5,000.00	590.75	1,260.21	3,739.79	25.2%	478.93
6371 Dues & Memberships	22,300.00	845.00	3,198.00	19,102.00	14.3%	10,983.48
6391 Other Purchased Services	1,094,015.00	65,817.88	78,330.27	1,015,684.73	7.2%	169,891.63
6398 Other Expenses	10,000.00	750.00	3,500.00	6,500.00	35.0%	3,000.00
6411 Supplies - General	1,026,229.83	97,981.56	382,833.90	643,395.93	37.3%	167,519.71
6412 Technology Supplies	472,352.34	81,975.75	219,442.58	252,909.76	46.5%	46,498.29
6431 Textbooks	43,898.60	11,002.72	11,620.48	32,278.12	26.5%	40,658.55
6441 Library Books	10,000.00	301.83	1,489.87	8,510.13	14.9%	2,182.87
6451 Resource Materials	6,000.00	998.93	1,048.43	4,951.57	17.5%	568.93
6481 Electric	220,000.00	18,940.77	46,342.28	173,657.72	21.1%	39,973.94
6482 Natural Gas	55,000.00	1,597.49	2,007.13	52,992.87	3.6%	9,834.51
6486 Gasoline / Diesel	182,000.00	261.40	1,546.34	180,453.66	0.8%	26,354.69
6491 Other Supplies	81,000.00	1,996.18	2,375.41	78,624.59	2.9%	9,129.47
6511 Land	32,000.00	.00	.00	32,000.00	0.0%	.00
6521 Buildings	1,669,671.72	.00	152,040.16	1,517,631.56	9.1%	233,539.01
6531 Improvements Other Than Buildings	29,964.69	.00	9,964.69	20,000.00	33.3%	58,175.20
6541 Regular Equipment	123,661.25	.00	.00	123,661.25	0.0%	48,152.08
6543 Technology Related Hardware	16,000.00	.00	.00	16,000.00	0.0%	10,262.50
6544 Technology Software	31,655.50	.00	.00	31,655.50	0.0%	.00
6552 Pupil Transportation School Buses	200,000.00	.00	.00	200,000.00	0.0%	.00
6613 Principal Lease Purchase Agreements	120,000.00	.00	53,140.87	66,859.13	44.3%	63,474.74
6623 Interest Lease Purchase Agreements	30,000.00	.00	12,475.29	17,524.71	41.6%	2,141.42
Total of EXPENSES	19,335,690.33	1,289,791.61	2,705,141.39	16,630,548.94	14.0%	2,520,129.35
Revenue over (under) Expenses	755,271.61	6,350.78	1,112,276.23	(357,004.62)		705,389.07