

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes Current	2,080,000.00	142,132.88	142,132.88	1,937,867.12	6.8%	195,498.85
5112	Taxes Delinquent	250,000.00	6,620.81	84,674.15	165,325.85	33.9%	83,843.58
5113	Prop C Sales Tax	2,260,000.00	162,331.79	921,236.12	1,338,763.88	40.8%	841,691.53
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	7,018.84	53,860.69	76,781.86	41.2%	45,532.67
5161	Food Sales to Adults	25,000.00	1,174.90	7,625.65	17,374.35	30.5%	5,551.22
5165	Food Sales Non Program	15,000.00	2,060.00	10,608.19	4,391.81	70.7%	4,933.85
5171	Student Activities	259,000.00	31,064.43	116,616.89	142,383.11	45.0%	110,865.63
5198	Misc Local Revenue	3,000.00	56.87	618.03	2,381.97	20.6%	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	606,116.00	2,997,692.00	4,202,308.00	41.6%	2,995,752.80
5312	Transportation	613,780.00	50,960.00	254,799.00	358,981.00	41.5%	104,502.00
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	58,619.26	258,479.32	354,356.18	42.2%	261,260.05
5324	ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	1,010.00
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	163.73	518.12	481.88	51.8%	504.93
5412	Medicaid	98,000.00	.00	21,610.05	76,389.95	22.1%	24,946.05
5422	ESSER III	2,000,000.00	19,113.45	380,477.54	1,619,522.46	19.0%	.00
5423	CARES ESSER II	352.00	.00	352.00	.00	100.0%	329,971.52
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	.00	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	31,557.28	94,675.34	306,645.66	23.6%	95,184.84
5442	Early Childhood Special Education	32,689.00	4,986.64	14,959.92	17,729.08	45.8%	14,744.07
5443	ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445	School Lunch Program	700,000.00	95,784.51	317,647.44	382,352.56	45.4%	213,379.47
5446	School Breakfast Program	325,000.00	50,697.35	158,456.48	166,543.52	48.8%	97,258.89
5449	Fruit & Vegetable Program	38,000.00	.00	4,072.92	33,927.08	10.7%	13,806.15
5451	Title I	1,452,833.27	.00	400,200.27	1,052,633.00	27.5%	153,051.51
5459	21st Century After School Grant	399,247.91	41,799.59	202,758.46	196,489.45	50.8%	6,781.54
5461	SSAE	28,000.00	.00	27,927.40	72.60	99.7%	18,583.12
5465	Title IIA	50,000.00	.00	41,470.66	8,529.34	82.9%	48,386.89
5468	ARP - HCY II	30,000.00	.00	13,547.83	16,452.17	45.2%	.00
5471	Child Nutrition	.00	.00	.00	.00		.00
5481	Dept of Health Food Service	60,000.00	12,232.25	16,881.44	43,118.56	28.1%	130,381.93
5492	Title VB Rural Education REAP	51,108.00	.00	7,290.03	43,817.97	14.3%	4,866.92
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	.00	1,637.75	33,362.25	4.7%	.00
5831	Contracted Educational Services	27,500.00	.00	10,171.61	17,328.39	37.0%	16,278.39
	Total of REVENUES	20,090,961.94	1,324,490.58	6,897,547.74	13,193,414.20	34.3%	5,830,366.24
<i>EXPENSES</i>							
6111	Regular Salaries - Fund 2	5,189,003.12	415,358.16	1,281,548.90	3,907,454.22	24.7%	1,265,776.20
6112	Administrator Salaries	784,870.45	64,679.01	268,885.31	515,985.14	34.3%	285,449.67
6121	Substitute & Part Time Salaries	155,100.00	18,050.00	43,726.66	111,373.34	28.2%	40,510.20
6122	Certified Salaries-PT	26,643.00	2,220.25	6,660.75	19,982.25	25.0%	6,525.75
6131	Supplemental Pay	651,590.44	40,642.81	181,348.48	470,241.96	27.8%	106,984.78
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	185,826.53	752,790.24	1,205,381.20	38.4%	695,059.65
6152	Salaries - Instructional	527,983.67	38,161.84	113,788.98	414,194.69	21.6%	113,029.50
6161	Classified Salaries - Part Time	105,000.00	5,252.07	71,053.11	33,946.89	67.7%	44,032.16
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	84,170.49	277,724.38	838,922.17	24.9%	268,170.16
6221	Non Teacher Retirement - PEERS	242,802.40	20,777.90	81,079.24	161,723.16	33.4%	74,755.52
6231	OASDI Tax	195,400.94	16,117.99	63,228.61	132,172.33	32.4%	56,454.72

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	140,162.61	10,802.06	38,149.76	102,012.85	27.2%	35,775.90
6241 Board Paid Benefits	1,704,437.54	129,062.43	467,975.71	1,236,461.83	27.5%	453,006.12
6261 Workers' Compensation	111,368.00	111,368.00	111,368.00	.00	100.0%	.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	34,500.00	2,399.96	13,658.10	20,841.90	39.6%	11,200.00
6311 Purchased Instructional Services	111,200.00	2,384.25	16,174.37	95,025.63	14.5%	29,757.41
6315 Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6317 Legal Services	20,000.00	804.00	1,920.50	18,079.50	9.6%	13,045.15
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	95,389.38	50,299.10	72,092.23	23,297.15	75.6%	20,801.73
6332 Repairs & Maintenance	239,658.90	13,751.16	89,855.26	149,803.64	37.5%	97,500.76
6334 Rentals - Equipment	12,100.00	1,783.65	4,131.10	7,968.90	34.1%	2,061.30
6335 Water and Sewer	40,000.00	.00	14,511.52	25,488.48	36.3%	11,856.04
6336 Trash Removal	25,000.00	.00	8,296.00	16,704.00	33.2%	8,296.00
6337 Technology Related Repairs & Maint	52,500.00	2,771.75	10,304.58	42,195.42	19.6%	10,499.79
6343 Travel	103,612.96	8,067.35	34,363.31	69,249.65	33.2%	30,618.54
6349 Other Transportation Services	500.00	277.69	277.69	222.31	55.5%	.00
6351 Property Insurance	91,000.00	86,198.00	86,198.00	4,802.00	94.7%	.00
6352 Liability Insurance	21,000.00	8,326.00	8,326.00	12,674.00	39.6%	.00
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	.00
6361 Communication	18,000.00	2,897.60	4,482.35	13,517.65	24.9%	3,991.12
6362 Advertising	5,000.00	1,289.80	2,770.89	2,229.11	55.4%	478.93
6371 Dues & Memberships	22,300.00	400.00	3,728.00	18,572.00	16.7%	5,692.48
6391 Other Purchased Services	1,094,015.00	122,939.27	324,258.52	769,756.48	29.6%	530,153.48
6398 Other Expenses	10,000.00	.00	3,500.00	6,500.00	35.0%	4,500.00
6411 Supplies - General	1,026,229.83	64,410.90	537,287.74	488,942.09	52.4%	317,417.49
6412 Technology Supplies	472,352.34	(1,452.08)	238,847.93	233,504.41	50.6%	142,783.54
6431 Textbooks	43,898.60	.00	11,620.48	32,278.12	26.5%	40,658.55
6441 Library Books	10,000.00	644.73	3,365.71	6,634.29	33.7%	6,175.40
6451 Resource Materials	6,000.00	.00	1,053.29	4,946.71	17.6%	1,421.73
6481 Electric	220,000.00	20,381.65	85,736.23	134,263.77	39.0%	78,688.93
6482 Natural Gas	55,000.00	4,263.05	7,879.90	47,120.10	14.3%	10,282.49
6486 Gasoline / Diesel	182,000.00	35,398.48	37,090.07	144,909.93	20.4%	32,814.81
6491 Other Supplies	81,000.00	8,123.65	20,181.75	60,818.25	24.9%	12,029.47
6511 Land	32,000.00	.00	.00	32,000.00	0.0%	.00
6521 Buildings	1,669,671.72	10,048.40	200,826.98	1,468,844.74	12.0%	746,713.01
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	21,468.39	102,192.86	17.4%	102,890.61
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	26,024.58	173,975.42	13.0%	25,142.09
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	13,388.75	16,611.25	44.6%	3,937.37
Total of EXPENSES	19,335,690.33	1,588,997.90	5,726,153.91	13,609,536.42	29.6%	5,880,975.37
Revenue over (under) Expenses	755,271.61	(264,507.32)	1,171,393.83	(416,122.22)		(50,609.13)