

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,080,000.00	1,256,154.67	2,076,407.81	3,592.19	99.8%	1,970,850.66
5112 Taxes Delinquent	250,000.00	9,618.67	104,842.91	145,157.09	41.9%	100,763.58
5113 Prop C Sales Tax	2,260,000.00	179,951.59	1,267,600.29	992,399.71	56.1%	1,179,749.36
5114 Financial Institutional Tax	13,500.00	98.12	115.72	13,384.28	0.9%	13,507.33
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	9,030.94	70,445.21	60,197.34	53.9%	59,897.03
5161 Food Sales to Adults	25,000.00	10,067.13	18,740.98	6,259.02	75.0%	7,596.87
5165 Food Sales Non Program	15,000.00	2,729.28	14,314.73	685.27	95.4%	7,016.40
5171 Student Activities	259,000.00	26,634.52	168,846.74	90,153.26	65.2%	148,156.21
5198 Misc Local Revenue	3,000.00	117.52	800.64	2,199.36	26.7%	2,598.66
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	599,577.66	4,196,648.49	3,003,351.51	58.3%	4,223,133.49
5312 Transportation	613,780.00	51,865.00	363,780.00	250,000.00	59.3%	135,516.00
5314 Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	25,366.08
5319 Basic Formula Classroom Trust Fund	612,835.50	51,699.10	362,111.24	250,724.26	59.1%	365,864.56
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332 Career Education	246,049.00	98,456.53	98,456.53	147,592.47	40.0%	108,524.53
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	41.95	637.04	362.96	63.7%	757.33
5412 Medicaid	98,000.00	281.31	57,756.74	40,243.26	58.9%	53,425.69
5422 ESSER III	2,000,000.00	.00	1,324,410.63	675,589.37	66.2%	.00
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,379,188.24
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	157,789.90	243,531.10	39.3%	158,641.40
5442 Early Childhood Special Education	32,689.00	4,986.64	24,933.20	7,755.80	76.3%	24,573.45
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	700,000.00	40,888.70	416,483.38	283,516.62	59.5%	330,301.68
5446 School Breakfast Program	325,000.00	20,601.04	209,414.32	115,585.68	64.4%	153,696.92
5449 Fruit & Vegetable Program	38,000.00	3,475.88	8,002.80	29,997.20	21.1%	19,436.18
5451 Title I	1,452,833.27	.00	400,200.27	1,052,633.00	27.5%	373,346.34
5459 21st Century After School Grant	399,247.91	60,729.57	295,800.78	103,447.13	74.1%	44,210.46
5461 SSAE	28,000.00	.00	27,927.40	72.60	99.7%	25,862.89
5465 Title IIA	50,000.00	.00	41,470.66	8,529.34	82.9%	59,196.96
5468 ARP - HCY II	30,000.00	.00	13,547.83	16,452.17	45.2%	.00
5471 Child Nutrition	.00	.00	.00	.00		12,021.89
5481 Dept of Health Food Service	60,000.00	7,373.51	34,846.06	25,153.94	58.1%	310,223.69
5492 Title VB Rural Education REAP	51,108.00	.00	7,290.03	43,817.97	14.3%	9,733.84
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	.00
5641 Sale of School Buses	8,348.10	8,348.10	8,348.10	.00	100.0%	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%	18,146.33
Total of REVENUES	20,090,961.94	2,474,284.71	12,118,681.35	7,972,280.59	60.3%	11,333,574.42
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,189,003.12	411,237.17	2,109,605.55	3,079,397.57	40.7%	2,084,656.26
6112 Administrator Salaries	784,870.45	64,679.01	398,243.33	386,627.12	50.7%	423,453.67
6121 Substitute & Part Time Salaries	155,100.00	10,100.00	64,276.66	90,823.34	41.4%	65,635.32
6122 Certified Salaries-PT	26,643.00	2,220.25	11,101.25	15,541.75	41.7%	10,876.25
6131 Supplemental Pay	651,590.44	41,496.36	263,885.38	387,705.06	40.5%	191,409.90
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	168,809.65	1,093,311.61	864,859.83	55.8%	1,011,012.98
6152 Salaries - Instructional	527,983.67	37,429.56	191,893.53	336,090.14	36.3%	186,847.68
6161 Classified Salaries - Part Time	105,000.00	5,854.95	81,497.17	23,502.83	77.6%	50,311.11
6171 Classified Sick Pay	17,700.00	.00	1,543.95	16,156.05	8.7%	2,124.38
6211 Teachers' Retirement - PSRS	1,116,646.55	82,141.67	442,146.19	674,500.36	39.6%	434,821.99
6221 Non Teacher Retirement - PEERS	242,802.40	19,983.18	121,733.48	121,068.92	50.1%	111,954.57
6231 OASDI Tax	195,400.94	14,991.64	93,897.60	101,503.34	48.1%	84,371.32

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	140,162.61	10,386.84	59,099.85	81,062.76	42.2%	56,278.24
6241 Board Paid Benefits	1,704,437.54	127,550.98	725,228.60	979,208.94	42.5%	703,694.05
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6291 Other Employer Provided Benefits	34,500.00	699.96	15,058.02	19,441.98	43.6%	12,900.00
6311 Purchased Instructional Services	111,200.00	7,326.60	31,181.43	80,018.57	28.0%	44,517.08
6315 Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
6317 Legal Services	20,000.00	292.50	2,761.00	17,239.00	13.8%	13,295.15
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	95,389.38	13,681.75	87,756.43	7,632.95	92.0%	31,518.86
6332 Repairs & Maintenance	239,658.90	18,017.03	119,454.15	120,204.75	49.8%	123,426.74
6334 Rentals - Equipment	12,100.00	554.75	4,880.50	7,219.50	40.3%	2,923.84
6335 Water and Sewer	40,000.00	.00	21,300.73	18,699.27	53.3%	18,733.20
6336 Trash Removal	25,000.00	.00	12,444.00	12,556.00	49.8%	12,444.00
6337 Technology Related Repairs & Maint	52,500.00	909.70	12,763.56	39,736.44	24.3%	29,815.09
6343 Travel	103,612.96	2,655.65	40,327.85	63,285.11	38.9%	39,153.79
6349 Other Transportation Services	500.00	.00	277.69	222.31	55.5%	.00
6351 Property Insurance	91,000.00	.00	86,198.00	4,802.00	94.7%	86,739.00
6352 Liability Insurance	21,000.00	.00	8,326.00	12,674.00	39.6%	7,887.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	18,000.00	537.53	5,509.04	12,490.96	30.6%	4,937.05
6362 Advertising	5,000.00	823.05	3,593.94	1,406.06	71.9%	637.61
6371 Dues & Memberships	22,300.00	49.50	4,302.50	17,997.50	19.3%	5,741.98
6391 Other Purchased Services	1,094,015.00	52,550.22	475,328.19	618,686.81	43.4%	762,137.76
6398 Other Expenses	10,000.00	.00	4,250.00	5,750.00	42.5%	4,500.00
6411 Supplies - General	1,026,229.83	66,620.65	695,661.39	330,568.44	67.8%	404,272.20
6412 Technology Supplies	472,352.34	16,676.16	271,785.18	200,567.16	57.5%	206,650.03
6431 Textbooks	43,898.60	506.53	12,127.01	31,771.59	27.6%	40,864.18
6441 Library Books	10,000.00	605.77	4,057.05	5,942.95	40.6%	6,748.50
6451 Resource Materials	6,000.00	.00	1,053.29	4,946.71	17.6%	2,168.90
6481 Electric	220,000.00	14,568.67	114,206.63	105,793.37	51.9%	108,608.07
6482 Natural Gas	55,000.00	17,651.90	28,014.05	26,985.95	50.9%	18,022.80
6486 Gasoline / Diesel	182,000.00	12,428.64	49,518.71	132,481.29	27.2%	34,499.52
6491 Other Supplies	81,000.00	12,135.50	33,946.67	47,053.33	41.9%	13,927.70
6511 Land	32,000.00	.00	.00	32,000.00	0.0%	.00
6521 Buildings	1,669,671.72	13,228.22	1,150,303.69	519,368.03	68.9%	750,186.01
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	5,776.00	49,357.53	74,303.72	39.9%	139,857.07
6543 Technology Related Hardware	16,000.00	.00	.00	16,000.00	0.0%	24,363.00
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%	438,210.09
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	1,255,177.54	9,222,445.27	10,113,245.06	47.7%	9,017,208.25
Revenue over (under) Expenses	755,271.61	1,219,107.17	2,896,236.08	(2,140,964.47)		2,316,366.17