

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,078,274.50	1,866.69	2,078,274.50	.00	100.0%	1,970,850.66
5112 Taxes Delinquent	407,843.65	77,752.42	182,595.33	225,248.32	44.8%	163,925.09
5113 Prop C Sales Tax	2,091,550.97	217,090.72	1,484,691.01	606,859.96	71.0%	1,359,912.90
5114 Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.67
5115 M & M Surtax	37,276.03	.00	.00	37,276.03	0.0%	.00
5123 Adult/Continuing Education Tuition	2,940.00	.00	.00	2,940.00	0.0%	.00
5141 Interest Earnings from Deposits	156,096.55	9,831.55	80,276.76	75,819.79	51.4%	67,460.30
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	41,878.79	5,425.76	24,166.74	17,712.05	57.7%	14,171.85
5165 Food Sales Non Program	24,889.58	1,815.19	16,129.92	8,759.66	64.8%	8,561.05
5171 Student Activities	296,000.00	26,276.33	195,123.07	100,876.93	65.9%	168,152.16
5198 Misc Local Revenue	2,085.20	203.76	1,004.40	1,080.80	48.2%	2,938.96
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	7,236,895.41	602,200.99	4,798,849.48	2,438,045.93	66.3%	4,825,942.49
5312 Transportation	623,077.00	51,855.00	415,635.00	207,442.00	66.7%	154,935.00
5314 Early Childhood Special Education	82,229.89	.00	.00	82,229.89	0.0%	30,439.30
5319 Basic Formula Classroom Trust Fund	620,542.16	51,713.64	413,824.88	206,717.28	66.7%	417,932.02
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332 Career Education	259,193.01	17,144.01	115,600.54	143,592.47	44.6%	118,443.93
5333 Food Service State School	3,288.19	.00	.00	3,288.19	0.0%	.00
5369 Residential Placement	5,797.30	.00	.00	5,797.30	0.0%	.00
5384 School Safety Grantr	159,845.00	.00	.00	159,845.00	0.0%	.00
5397 Other State Revenue	4,153.74	.00	637.04	3,516.70	15.3%	808.64
5412 Medicaid	103,033.46	14,247.17	72,003.91	31,029.55	69.9%	53,603.44
5422 ESSER III	2,501,839.80	61,299.33	1,385,709.96	1,116,129.84	55.4%	.00
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,405,954.70
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	92,415.00	59,325.75	70,119.70	22,295.30	75.9%	59,321.54
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	189,347.18	211,973.82	47.2%	190,369.68
5442 Early Childhood Special Education	32,689.00	4,986.64	29,919.84	2,769.16	91.5%	29,488.14
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	760,000.00	75,762.56	492,245.94	267,754.06	64.8%	330,301.68
5446 School Breakfast Program	390,000.00	38,395.60	247,809.92	142,190.08	63.5%	184,771.96
5449 Fruit & Vegetable Program	38,000.00	5,537.36	13,540.16	24,459.84	35.6%	23,706.13
5451 Title I	1,464,637.39	.00	400,200.27	1,064,437.12	27.3%	418,637.29
5459 21st Century After School Grant	458,099.03	36,073.52	331,874.30	126,224.73	72.4%	131,188.44
5461 SSAE	72,636.71	.00	27,927.40	44,709.31	38.4%	29,023.45
5465 Title IIA	119,624.08	.00	41,470.66	78,153.42	34.7%	63,890.22
5468 ARP - HCY II	29,159.00	.00	13,547.83	15,611.17	46.5%	.00
5471 Child Nutrition	.00	.00	.00	.00		12,021.89
5481 Dept of Health Food Service	79,660.89	5,084.19	39,930.25	39,730.64	50.1%	373,394.49
5492 Title VB Rural Education REAP	51,108.00	.00	7,290.03	43,817.97	14.3%	12,167.30
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	.00
5641 Sale of School Buses	8,348.10	.00	8,348.10	.00	100.0%	7,550.40
5661 Loan Proceeds	500,000.00	.00	.00	500,000.00	0.0%	.00
5811 Tuition from Other LEA's	80,000.00	.00	.00	80,000.00	0.0%	.00
5821 Area Career Center Fees	60,000.00	37,950.00	39,587.75	20,412.25	66.0%	.00
5831 Contracted Educational Services	11,750.13	.00	10,171.61	1,578.52	86.6%	18,146.33
Total of REVENUES	21,715,401.89	1,433,395.46	13,552,076.81	8,163,325.08	62.4%	12,666,239.07
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,026,444.64	415,836.24	2,525,441.79	2,501,002.85	50.2%	2,493,900.32
6112 Administrator Salaries	776,148.08	64,679.01	462,922.34	313,225.74	59.6%	492,455.67
6121 Substitute & Part Time Salaries	156,029.16	16,340.00	80,616.66	75,412.50	51.7%	84,963.55
6122 Certified Salaries-PT	26,643.00	2,220.25	13,321.50	13,321.50	50.0%	13,051.50
6131 Supplemental Pay	656,611.32	38,334.39	302,219.77	354,391.55	46.0%	227,811.31
6141 Certified Unused Leave Pay	31,456.95	.00	.00	31,456.95	0.0%	.00
6151 Classified Salaries - Fund 1	2,127,292.97	175,713.07	1,269,024.68	858,268.29	59.7%	1,169,465.74
6152 Salaries - Instructional	460,832.16	38,101.75	229,995.28	230,836.88	49.9%	222,893.32
6161 Classified Salaries - Part Time	155,000.00	5,334.49	86,831.66	68,168.34	56.0%	56,196.70
6171 Classified Sick Pay	10,735.95	.00	1,543.95	9,192.00	14.4%	2,124.38

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teachers' Retirement - PSRS	1,029,497.71	82,306.64	524,452.83	505,044.88	50.9%	518,260.39
6221 Non Teacher Retirement - PEERS	254,566.61	20,756.50	142,489.98	112,076.63	56.0%	130,711.42
6231 OASDI Tax	203,598.98	15,759.51	109,657.11	93,941.87	53.9%	98,475.05
6232 Medicare Tax	133,572.09	10,599.61	69,699.46	63,872.63	52.2%	66,572.14
6241 Board Paid Benefits	1,586,060.81	130,488.14	855,716.74	730,344.07	54.0%	830,016.47
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6291 Other Employer Provided Benefits	34,500.00	11,999.96	27,057.98	7,442.02	78.4%	13,800.00
6311 Purchased Instructional Services	69,037.62	3,120.08	34,301.51	34,736.11	49.7%	48,015.76
6315 Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
6317 Legal Services	4,374.50	89.00	2,850.00	1,524.50	65.2%	13,295.15
6318 Election Services	5,194.77	60.34	60.34	5,134.43	1.2%	258.15
6319 Other Professional Services	107,495.70	2,940.50	90,696.93	16,798.77	84.4%	33,376.24
6332 Repairs & Maintenance	284,532.60	21,435.26	140,889.41	143,643.19	49.5%	142,140.44
6334 Rentals - Equipment	22,350.00	1,858.30	6,738.80	15,611.20	30.2%	2,923.84
6335 Water and Sewer	40,000.00	3,021.26	24,321.99	15,678.01	60.8%	25,157.98
6336 Trash Removal	25,000.00	2,074.00	14,518.00	10,482.00	58.1%	16,592.00
6337 Technology Related Repairs & Maint	29,746.14	2,829.30	15,592.86	14,153.28	52.4%	33,582.34
6343 Travel	104,134.33	7,379.44	47,707.29	56,427.04	45.8%	42,579.24
6349 Other Transportation Services	800.00	.00	277.69	522.31	34.7%	.00
6351 Property Insurance	86,198.00	.00	86,198.00	.00	100.0%	86,739.00
6352 Liability Insurance	21,411.69	.00	8,326.00	13,085.69	38.9%	7,887.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	16,000.00	500.98	6,010.02	9,989.98	37.6%	5,543.19
6362 Advertising	5,000.00	357.51	3,951.45	1,048.55	79.0%	637.61
6371 Dues & Memberships	20,099.50	323.00	4,625.50	15,474.00	23.0%	5,841.98
6391 Other Purchased Services	1,128,003.74	102,275.23	577,603.42	550,400.32	51.2%	909,363.20
6398 Other Expenses	10,000.00	.00	4,250.00	5,750.00	42.5%	4,500.00
6411 Supplies - General	1,200,077.50	71,882.82	767,544.21	432,533.29	64.0%	451,284.75
6412 Technology Supplies	548,633.59	39,750.03	311,535.21	237,098.38	56.8%	224,739.56
6431 Textbooks	106,540.72	.00	12,127.01	94,413.71	11.4%	40,864.18
6441 Library Books	9,472.08	1,636.74	5,693.79	3,778.29	60.1%	7,277.87
6451 Resource Materials	4,187.33	129.93	1,183.22	3,004.11	28.3%	2,347.59
6471 Food Supplies - DHSS/CACFP	16,189.49	.00	.00	16,189.49	0.0%	.00
6481 Electric	220,000.00	18,778.16	132,984.79	87,015.21	60.4%	147,838.74
6482 Natural Gas	65,000.00	176.25	28,190.30	36,809.70	43.4%	20,165.28
6486 Gasoline / Diesel	182,000.00	4,660.34	54,179.05	127,820.95	29.8%	63,934.25
6491 Other Supplies	81,053.89	6,231.92	40,178.59	40,875.30	49.6%	14,530.74
6521 Buildings	3,821,539.26	23,477.44	1,173,781.13	2,647,758.13	30.7%	757,879.20
6531 Improvements Other Than Buildings	169,469.24	35,006.82	44,971.51	124,497.73	26.5%	58,175.20
6541 Regular Equipment	142,298.93	.00	49,357.53	92,941.40	34.7%	142,852.07
6543 Technology Related Hardware	17,401.60	.00	.00	17,401.60	0.0%	24,363.00
6544 Technology Software	31,655.50	.00	.00	31,655.50	0.0%	.00
6551 Vehicles	41,805.00	.00	.00	41,805.00	0.0%	.00
6552 Pupil Transportation School Buses	88,913.88	.00	26,024.58	62,889.30	29.3%	438,210.09
6613 Principal Lease Purchase Agreements	106,929.64	53,788.77	106,929.64	.00	100.0%	117,563.11
6623 Interest Lease Purchase Agreements	34,661.84	11,827.39	25,216.14	9,445.70	72.7%	15,465.16
Total of EXPENSES	21,663,666.51	1,444,080.37	10,666,525.64	10,997,140.87	49.2%	10,411,108.87
Revenue over (under) Expenses	51,735.38	(10,684.91)	2,885,551.17	(2,833,815.79)		2,255,130.20