

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,078,274.50	.00	2,078,274.50	.00	100.0%	1,970,850.66
5112 Taxes Delinquent	407,843.65	91,515.75	274,111.08	133,732.57	67.2%	226,172.69
5113 Prop C Sales Tax	2,091,550.97	131,637.30	1,616,328.31	475,222.66	77.3%	1,516,822.15
5114 Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.67
5115 M & M Surtax	37,276.03	37,276.03	37,276.03	.00	100.0%	33,583.92
5123 Adult/Continuing Education Tuition	2,940.00	.00	.00	2,940.00	0.0%	.00
5141 Interest Earnings from Deposits	156,096.55	17,690.50	97,967.26	58,129.29	62.8%	81,243.45
5151 Food Sales to Pupils	.00	.00	.00	.00		.00
5161 Food Sales to Adults	41,878.79	6,788.37	30,955.11	10,923.68	73.9%	17,880.38
5165 Food Sales Non Program	24,889.58	2,348.17	18,478.09	6,411.49	74.2%	12,469.55
5171 Student Activities	296,000.00	23,447.92	218,570.99	77,429.01	73.8%	222,233.01
5198 Misc Local Revenue	2,085.20	142.32	1,146.72	938.48	55.0%	2,980.30
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	611,906.00	5,410,755.48	1,826,139.93	74.8%	5,428,567.49
5312 Transportation	623,077.00	51,864.00	467,499.00	155,578.00	75.0%	173,805.00
5314 Early Childhood Special Education	82,229.89	35,358.85	35,358.85	46,871.04	43.0%	42,615.02
5319 Basic Formula Classroom Trust Fund	620,542.16	51,698.80	465,523.68	155,018.48	75.0%	470,183.54
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332 Career Education	259,193.01	.00	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	5,797.30	5,797.30	.00	100.0%	.00
5384 School Safety Grantr	159,845.00	.00	.00	159,845.00	0.0%	.00
5397 Other State Revenue	4,153.74	3,408.08	4,045.12	108.62	97.4%	808.64
5412 Medicaid	103,033.46	6,446.58	78,450.49	24,582.97	76.1%	74,312.87
5422 ESSER III	2,501,839.80	19,718.14	1,405,428.10	1,096,411.70	56.2%	268,697.26
5423 CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,432,188.45
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	.00	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	31,203.49	220,550.67	180,770.33	55.0%	222,097.96
5442 Early Childhood Special Education	32,689.00	2,769.16	32,689.00	.00	100.0%	34,402.83
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	760,000.00	71,084.47	563,330.41	196,669.59	74.1%	442,685.17
5446 School Breakfast Program	390,000.00	37,037.75	284,847.67	105,152.33	73.0%	206,752.95
5449 Fruit & Vegetable Program	38,000.00	3,781.88	17,322.04	20,677.96	45.6%	27,327.33
5451 Title I	1,464,637.39	470,291.09	870,491.36	594,146.03	59.4%	465,919.98
5459 21st Century After School Grant	458,099.03	29,814.80	361,689.10	96,409.93	79.0%	157,512.88
5461 SSAE	72,636.71	30,931.24	58,858.64	13,778.07	81.0%	32,323.01
5465 Title IIA	119,624.08	54,068.88	95,539.54	24,084.54	79.9%	68,789.88
5468 ARP - HCY II	29,159.00	15,243.57	28,791.40	367.60	98.7%	.00
5471 Child Nutrition	.00	.00	.00	.00		12,021.89
5481 Dept of Health Food Service	79,660.89	.00	39,930.25	39,730.64	50.1%	373,394.49
5492 Title VB Rural Education REAP	51,108.00	30,129.58	37,419.61	13,688.39	73.2%	14,600.76
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	.00	39,587.75	20,412.25	66.0%	27,225.00
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	1,873,400.02	15,425,476.83	6,289,925.06	71.0%	14,282,158.35
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,026,444.64	417,380.30	2,942,822.09	2,083,622.55	58.5%	2,901,948.75
6112 Administrator Salaries	776,148.08	64,679.01	527,601.35	248,546.73	68.0%	561,457.67
6121 Substitute & Part Time Salaries	156,029.16	15,440.00	96,056.66	59,972.50	61.6%	93,559.98
6122 Certified Salaries-PT	26,643.00	2,220.25	15,541.75	11,101.25	58.3%	15,226.75
6131 Supplemental Pay	656,611.32	36,269.39	338,489.16	318,122.16	51.6%	265,214.31
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	172,978.10	1,442,002.78	685,290.19	67.8%	1,323,898.17
6152 Salaries - Instructional	460,832.16	37,513.92	267,509.20	193,322.96	58.0%	259,452.82
6161 Classified Salaries - Part Time	155,000.00	4,145.10	90,976.76	64,023.24	58.7%	62,088.80
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	81,455.32	605,908.15	423,589.56	58.9%	603,247.86
6221 Non Teacher Retirement - PEERS	254,566.61	20,827.41	163,317.39	91,249.22	64.2%	147,888.40
6231 OASDI Tax	203,598.98	15,782.52	125,439.63	78,159.35	61.6%	111,051.83
6232 Medicare Tax	133,572.09	10,516.44	80,215.90	53,356.19	60.1%	76,647.44
6241 Board Paid Benefits	1,586,060.81	127,452.41	983,169.15	602,891.66	62.0%	955,897.28
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6291 Other Employer Provided Benefits	34,500.00	699.96	27,757.94	6,742.06	80.5%	22,300.00
6311 Purchased Instructional Services	69,037.62	2,363.30	36,664.81	32,372.81	53.1%	53,075.23
6315 Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
6317 Legal Services	4,374.50	202.50	3,052.50	1,322.00	69.8%	13,449.15
6318 Election Services	5,194.77	5,142.16	5,202.50	(7.73)	100.1%	4,925.62
6319 Other Professional Services	107,495.70	9,743.84	100,440.77	7,054.93	93.4%	72,082.52
6332 Repairs & Maintenance	284,532.60	30,535.93	171,425.34	113,107.26	60.2%	135,227.22
6334 Rentals - Equipment	22,350.00	2,747.50	9,486.30	12,863.70	42.4%	3,546.34
6335 Water and Sewer	40,000.00	7,247.17	31,569.16	8,430.84	78.9%	25,157.98
6336 Trash Removal	25,000.00	4,148.00	18,666.00	6,334.00	74.7%	16,592.00
6337 Technology Related Repairs & Maint	29,746.14	3,069.19	18,662.05	11,084.09	62.7%	36,210.19
6343 Travel	104,134.33	8,714.99	56,422.28	47,712.05	54.2%	53,743.53
6349 Other Transportation Services	800.00	61.96	339.65	460.35	42.5%	71.25
6351 Property Insurance	86,198.00	.00	86,198.00	.00	100.0%	86,739.00
6352 Liability Insurance	21,411.69	13,085.69	21,411.69	.00	100.0%	20,517.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	16,000.00	688.20	6,698.22	9,301.78	41.9%	5,603.77
6362 Advertising	5,000.00	.00	3,951.45	1,048.55	79.0%	637.61
6371 Dues & Memberships	20,099.50	350.00	4,975.50	15,124.00	24.8%	6,225.92
6391 Other Purchased Services	1,128,003.74	104,447.87	682,051.29	445,952.45	60.5%	1,001,249.48
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	90,806.21	858,350.42	341,727.08	71.5%	552,867.71
6412 Technology Supplies	548,633.59	47,476.77	359,011.98	189,621.61	65.4%	244,094.17
6431 Textbooks	106,540.72	.00	12,127.01	94,413.71	11.4%	40,864.18
6441 Library Books	9,472.08	445.24	6,139.03	3,333.05	64.8%	7,625.34
6451 Resource Materials	4,187.33	.00	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	21,012.35	153,997.14	66,002.86	70.0%	173,610.66
6482 Natural Gas	65,000.00	11,839.42	40,029.72	24,970.28	61.6%	26,573.69
6486 Gasoline / Diesel	182,000.00	15,011.05	69,190.10	112,809.90	38.0%	90,483.30
6491 Other Supplies	81,053.89	5,235.19	45,413.78	35,640.11	56.0%	15,249.82
6521 Buildings	3,821,539.26	14,897.00	1,188,678.13	2,632,861.13	31.1%	757,879.20
6531 Improvements Other Than Buildings	169,469.24	25,845.00	70,816.51	98,652.73	41.8%	58,175.20
6541 Regular Equipment	142,298.93	10,173.08	59,530.61	82,768.32	41.8%	156,977.98
6543 Technology Related Hardware	17,401.60	.00	.00	17,401.60	0.0%	24,363.00
6544 Technology Software	31,655.50	26,555.50	26,555.50	5,100.00	83.9%	.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	.00	106,929.64	.00	100.0%	117,563.11
6623 Interest Lease Purchase Agreements	34,661.84	.00	25,216.14	9,445.70	72.7%	15,465.16
Total of EXPENSES	21,663,666.51	1,469,205.24	12,135,730.88	9,527,935.63	56.0%	11,748,395.45
Revenue over (under) Expenses	51,735.38	404,194.78	3,289,745.95	(3,238,010.57)		2,533,762.90