

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
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	37,138.67	376,359.63	31,484.02	92.3%	303,656.17
5113 Prop C Sales Tax	2,091,550.97	162,188.61	1,940,634.82	150,916.15	92.8%	1,707,608.85
5114 Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.67
5115 M & M Surtax	37,276.03	.00	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	12,783.56	125,431.22	30,665.33	80.4%	103,524.02
5151 Food Sales to Pupils	.00	.00	.00	.00		3,181.79
5161 Food Sales to Adults	41,878.79	3,808.83	40,198.88	1,679.91	96.0%	24,341.77
5165 Food Sales Non Program	24,889.58	3,857.29	24,889.58	.00	100.0%	14,360.94
5171 Student Activities	296,000.00	39,969.19	282,913.01	13,086.99	95.6%	276,883.39
5198 Misc Local Revenue	2,085.20	254.01	1,559.34	525.86	74.8%	3,131.77
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	602,932.93	6,634,039.41	602,856.00	91.7%	6,633,613.95
5312 Transportation	623,077.00	51,849.00	571,213.00	51,864.00	91.7%	206,951.00
5314 Early Childhood Special Education	82,229.89	.00	82,229.89	.00	100.0%	101,464.27
5319 Basic Formula Classroom Trust Fund	620,542.16	51,621.00	568,845.33	51,696.83	91.7%	574,890.22
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	214,057.01	45,136.00	82.6%	226,968.40
5333 Food Service State School	3,288.19	3,288.19	3,288.19	.00	100.0%	3,500.65
5369 Residential Placement	5,797.30	.00	5,797.30	.00	100.0%	.00
5384 School Safety Grantr	159,845.00	159,845.00	159,845.00	.00	100.0%	.00
5397 Other State Revenue	4,153.74	.00	4,153.74	.00	100.0%	900.73
5412 Medicaid	103,033.46	20,223.67	100,130.11	2,903.35	97.2%	76,622.04
5422 ESSER III	2,501,839.80	1,015,554.39	2,501,839.80	.00	100.0%	368,671.33
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%	8,516.29
5427 Perkins Basic Grant Career Ed	92,415.00	.00	70,119.70	22,295.30	75.9%	77,721.81
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	283,665.23	117,655.77	70.7%	385,970.16
5442 Early Childhood Special Education	32,689.00	.00	32,689.00	.00	100.0%	35,148.00
5443 ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445 School Lunch Program	760,000.00	84,353.95	747,281.36	12,718.64	98.3%	548,968.60
5446 School Breakfast Program	390,000.00	42,557.76	380,263.46	9,736.54	97.5%	258,941.52
5449 Fruit & Vegetable Program	38,000.00	6,598.04	31,051.93	6,948.07	81.7%	35,591.33
5451 Title I	1,464,637.39	202,233.72	1,072,725.08	391,912.31	73.2%	572,487.13
5459 21st Century After School Grant	458,099.03	35,035.46	458,099.03	.00	100.0%	253,409.33
5461 SSAE	72,636.71	13,778.07	72,636.71	.00	100.0%	39,759.65
5465 Title IIA	119,624.08	24,084.54	119,624.08	.00	100.0%	79,832.88
5468 ARP - HCY II	29,159.00	.00	29,159.00	.00	100.0%	.00
5471 Child Nutrition	.00	.00	.00	.00		12,021.89
5481 Dept of Health Food Service	79,660.89	9,522.02	64,779.99	14,880.90	81.3%	506,235.45
5492 Title VB Rural Education REAP	51,108.00	10,002.52	47,422.13	3,685.87	92.8%	19,467.68
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	39,475.72
5641 Sale of School Buses	8,348.10	.00	8,348.10	.00	100.0%	7,550.40
5661 Loan Proceeds	500,000.00	500,000.00	500,000.00	.00	100.0%	.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	65.13	10,236.74	1,513.39	87.1%	18,146.33
Total of REVENUES	21,715,401.89	3,125,102.83	20,044,888.41	1,670,513.48	92.3%	17,009,741.16
EXPENSES						
6111 Regular Salaries - Fund 2	5,026,444.64	416,341.81	3,771,954.07	1,254,490.57	75.0%	3,731,276.31
6112 Administrator Salaries	776,148.08	64,679.01	656,959.37	119,188.71	84.6%	699,461.67
6121 Substitute & Part Time Salaries	156,029.16	34,462.50	155,829.16	200.00	99.9%	144,194.28
6122 Certified Salaries-PT	26,643.00	2,220.25	19,982.25	6,660.75	75.0%	19,577.25
6131 Supplemental Pay	656,611.32	47,956.95	427,215.87	229,395.45	65.1%	373,229.37
6141 Certified Unused Leave Pay	31,456.95	23,277.75	23,277.75	8,179.20	74.0%	4,350.00
6151 Classified Salaries - Fund 1	2,127,292.97	184,237.46	1,819,811.95	307,481.02	85.5%	1,655,694.93
6152 Salaries - Instructional	460,832.16	36,803.77	344,476.26	116,355.90	74.8%	332,395.83
6161 Classified Salaries - Part Time	155,000.00	26,249.49	122,552.33	32,447.67	79.1%	74,752.20
6171 Classified Sick Pay	10,735.95	9,192.00	10,735.95	.00	100.0%	7,832.38

	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	84,044.03	772,134.65	257,363.06	75.0%	777,977.27
6221 Non Teacher Retirement - PEERS	254,566.61	21,772.78	207,362.39	47,204.22	81.5%	186,042.07
6231 OASDI Tax	203,598.98	19,159.15	162,202.10	41,396.88	79.7%	141,028.48
6232 Medicare Tax	133,572.09	11,916.36	103,151.69	30,420.40	77.2%	98,494.76
6241 Board Paid Benefits	1,586,060.81	134,683.59	1,248,148.51	337,912.30	78.7%	1,205,763.92
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6291 Other Employer Provided Benefits	34,500.00	2,683.30	31,141.20	3,358.80	90.3%	24,700.00
6311 Purchased Instructional Services	69,037.62	6,065.15	46,630.46	22,407.16	67.5%	64,941.39
6315 Audit Services	16,000.00	5,500.00	10,750.00	5,250.00	67.2%	10,250.00
6317 Legal Services	4,374.50	.00	3,832.50	542.00	87.6%	15,277.15
6318 Election Services	5,194.77	.00	5,194.77	.00	100.0%	4,872.42
6319 Other Professional Services	107,495.70	508.50	104,031.52	3,464.18	96.8%	79,506.27
6332 Repairs & Maintenance	284,532.60	22,367.21	224,998.90	59,533.70	79.1%	196,304.01
6334 Rentals - Equipment	22,350.00	5,409.23	14,970.53	7,379.47	67.0%	3,886.56
6335 Water and Sewer	40,000.00	8,272.07	39,841.23	158.77	99.6%	35,051.95
6336 Trash Removal	25,000.00	4,148.00	22,814.00	2,186.00	91.3%	23,064.00
6337 Technology Related Repairs & Maint	29,746.14	3,653.38	24,051.83	5,694.31	80.9%	41,088.98
6343 Travel	104,134.33	7,579.81	71,613.40	32,520.93	68.8%	72,875.03
6349 Other Transportation Services	800.00	.00	501.65	298.35	62.7%	(38.75)
6351 Property Insurance	86,198.00	.00	86,198.00	.00	100.0%	86,739.00
6352 Liability Insurance	21,411.69	.00	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	822.98	7,629.15	8,370.85	47.7%	10,285.57
6362 Advertising	5,000.00	.00	4,149.05	850.95	83.0%	637.61
6371 Dues & Memberships	20,099.50	4,034.29	16,133.79	3,965.71	80.3%	14,711.92
6391 Other Purchased Services	1,128,003.74	125,822.84	916,362.05	211,641.69	81.2%	1,356,055.88
6398 Other Expenses	10,000.00	1,250.00	5,500.00	4,500.00	55.0%	4,500.00
6411 Supplies - General	1,200,077.50	102,156.96	1,022,221.51	177,855.99	85.2%	912,887.51
6412 Technology Supplies	548,633.59	38,130.88	421,459.15	127,174.44	76.8%	366,411.76
6431 Textbooks	106,540.72	1,031.83	13,158.84	93,381.88	12.4%	40,864.18
6441 Library Books	9,472.08	527.91	6,666.94	2,805.14	70.4%	7,957.57
6451 Resource Materials	4,187.33	57.40	1,759.22	2,428.11	42.0%	2,472.91
6471 Food Supplies - DHSS/CACFP	16,189.49	.00	.00	16,189.49	0.0%	.00
6481 Electric	220,000.00	16,203.36	191,953.00	28,047.00	87.3%	191,757.58
6482 Natural Gas	65,000.00	8,592.04	57,566.30	7,433.70	88.6%	47,002.34
6486 Gasoline / Diesel	182,000.00	7,415.32	87,589.19	94,410.81	48.1%	126,035.88
6491 Other Supplies	81,053.89	5,743.07	58,509.01	22,544.88	72.2%	16,687.09
6521 Buildings	3,821,539.26	1,050,064.50	2,353,515.35	1,468,023.91	61.6%	761,149.20
6531 Improvements Other Than Buildings	169,469.24	.00	128,359.06	41,110.18	75.7%	69,058.28
6541 Regular Equipment	142,298.93	2,340.65	100,871.26	41,427.67	70.9%	207,475.86
6543 Technology Related Hardware	17,401.60	1,401.60	13,205.72	4,195.88	75.9%	24,363.00
6544 Technology Software	31,655.50	.00	26,555.50	5,100.00	83.9%	.00
6551 Vehicles	41,805.00	41,805.00	41,805.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	88,913.88	62,889.30	88,913.88	.00	100.0%	499,144.98
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	9,445.70	34,661.84	.00	100.0%	26,865.27
Total of EXPENSES	21,663,666.51	2,662,919.18	16,370,718.43	5,292,948.08	75.6%	15,014,480.23
Revenue over (under) Expenses	51,735.38	462,183.65	3,674,169.98	(3,622,434.60)		1,995,260.93