

	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	31,939.80	408,299.43	(455.78)	100.1%	319,214.72
5113 Prop C Sales Tax	2,091,550.97	150,916.15	2,091,550.97	.00	100.0%	1,974,454.57
5114 Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.33
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	2,940.00	2,940.00	.00	100.0%	2,950.00
5141 Interest Earnings from Deposits	156,096.55	96,711.22	222,142.44	(66,045.89)	142.3%	159,469.38
5151 Food Sales to Pupils	.00	.00	.00	.00		3,181.79
5161 Food Sales to Adults	41,878.79	1,679.91	41,878.79	.00	100.0%	25,147.42
5165 Food Sales Non Program	24,889.58	64.60	24,954.18	(64.60)	100.3%	14,360.94
5171 Student Activities	301,000.00	11,459.25	294,372.26	6,627.74	97.8%	293,763.04
5198 Misc Local Revenue	2,085.20	2,112.20	3,671.54	(1,586.34)	176.1%	3,457.92
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	602,856.00	7,236,895.41	.00	100.0%	7,236,344.95
5312 Transportation	623,077.00	51,864.00	623,077.00	.00	100.0%	226,281.00
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	51,696.83	620,542.16	.00	100.0%	627,035.39
5324 ECSE Screening / PAT Program	3,000.00	4,069.88	4,069.88	(1,069.88)	135.7%	13,058.39
5332 Career Education	259,193.01	19,041.13	233,098.14	26,094.87	89.9%	251,679.09
5333 Food Service State School	3,288.19	.00	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	.00	159,845.00	.00	100.0%	.00
5397 Other State Revenue	4,153.74	.00	4,153.74	.00	100.0%	3,681.02
5412 Medicaid	103,033.46	3,657.55	103,787.66	(754.20)	100.7%	100,600.23
5422 ESSER III	3,828,649.07	1,339,223.99	3,841,063.79	(12,414.72)	100.3%	391,890.97
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%	28,678.63
5427 Perkins Basic Grant Career Ed	131,074.70	38,659.70	108,779.40	22,295.30	83.0%	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	95,235.77	378,901.00	22,420.00	94.4%	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	84,177.48	831,458.84	(71,458.84)	109.4%	667,878.33
5446 School Breakfast Program	390,000.00	.00	380,263.46	9,736.54	97.5%	302,517.96
5449 Fruit & Vegetable Program	38,000.00	7,701.85	38,753.78	(753.78)	102.0%	41,993.78
5451 Title I	1,464,637.39	.00	1,072,725.08	391,912.31	73.2%	617,750.80
5459 21st Century After School Grant	458,099.03	70,525.48	528,624.51	(70,525.48)	115.4%	253,409.33
5461 SSAE	72,636.71	.00	72,636.71	.00	100.0%	42,918.31
5465 Title IIA	119,624.08	.00	119,624.08	.00	100.0%	84,523.32
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	14,880.90	79,660.89	.00	100.0%	623,047.53
5492 Title VB Rural Education REAP	51,108.00	.00	47,422.13	3,685.87	92.8%	21,901.14
5497 Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	264,355.83
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	500,000.00	.00	100.0%	.00
5811 Tuition from Other LEA's	80,000.00	74,608.60	74,608.60	5,391.40	93.3%	80,298.66
5821 Area Career Center Fees	60,000.00	27,795.25	67,383.00	(7,383.00)	112.3%	58,575.00
5831 Contracted Educational Services	11,750.13	1,513.39	11,750.13	.00	100.0%	18,146.33
Total of REVENUES	23,085,870.86	2,785,330.93	22,830,219.34	255,651.52	98.9%	18,826,073.31
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,026,444.64	1,196,957.03	4,968,911.10	57,533.54	98.9%	4,925,652.87
6112 Administrator Salaries	776,148.08	119,188.67	776,148.04	.04	100.0%	830,523.86
6121 Substitute & Part Time Salaries	156,029.16	200.00	156,029.16	.00	100.0%	154,278.67
6122 Certified Salaries-PT	26,643.00	6,660.75	26,643.00	.00	100.0%	26,103.00
6131 Supplemental Pay	656,611.32	242,834.12	670,049.99	(13,438.67)	102.0%	621,438.60
6141 Certified Unused Leave Pay	31,456.95	1,000.00	24,277.75	7,179.20	77.2%	29,799.15
6151 Classified Salaries - Fund I	2,127,292.97	275,937.06	2,095,749.01	31,543.96	98.5%	1,851,400.32
6152 Salaries - Instructional	460,832.16	115,722.99	460,199.25	632.91	99.9%	443,077.47
6161 Classified Salaries - Part Time	155,000.00	55,909.41	178,461.74	(23,461.74)	115.1%	114,952.99
6171 Classified Sick Pay	10,735.95	3,765.18	14,501.13	(3,765.18)	135.1%	16,767.13

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teachers' Retirement - PSRS	1,029,551.12	234,742.78	1,006,877.43	22,673.69	97.8%	1,030,150.85
6221 Non Teacher Retirement - PEERS	254,620.12	43,593.95	250,956.34	3,663.78	98.6%	219,324.97
6231 OASDI Tax	203,598.98	35,194.05	197,396.15	6,202.83	97.0%	167,015.16
6232 Medicare Tax	133,696.96	28,415.27	131,566.96	2,130.00	98.4%	126,433.65
6241 Board Paid Benefits	1,586,060.81	288,797.25	1,536,945.76	49,115.05	96.9%	1,557,079.67
6261 Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6291 Other Employer Provided Benefits	34,750.00	833.30	31,974.50	2,775.50	92.0%	25,400.00
6311 Purchased Instructional Services	69,037.62	8,605.89	55,236.35	13,801.27	80.0%	69,247.83
6315 Audit Services	16,000.00	.00	10,750.00	5,250.00	67.2%	10,250.00
6317 Legal Services	4,374.50	542.00	4,374.50	.00	100.0%	18,032.65
6318 Election Services	5,194.77	.00	5,194.77	.00	100.0%	4,542.24
6319 Other Professional Services	107,495.70	(109.50)	103,922.02	3,573.68	96.7%	82,465.90
6332 Repairs & Maintenance	284,532.60	30,522.84	255,521.74	29,010.86	89.8%	221,099.33
6334 Rentals - Equipment	22,350.00	6,712.02	21,682.55	667.45	97.0%	9,272.96
6335 Water and Sewer	40,000.00	.00	39,841.23	158.77	99.6%	39,181.03
6336 Trash Removal	25,000.00	.00	22,814.00	2,186.00	91.3%	25,138.00
6337 Technology Related Repairs & Maint	29,746.14	1,818.14	25,869.97	3,876.17	87.0%	42,476.56
6343 Travel	104,761.45	17,134.57	88,747.97	16,013.48	84.7%	80,172.02
6349 Other Transportation Services	800.00	15.04	516.69	283.31	64.6%	128.50
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	5,482.61	13,111.76	2,888.24	81.9%	11,057.27
6362 Advertising	5,000.00	547.58	4,696.63	303.37	93.9%	897.93
6371 Dues & Memberships	20,099.50	541.75	16,675.54	3,423.96	83.0%	15,594.97
6391 Other Purchased Services	1,128,003.74	116,963.38	1,033,325.43	94,678.31	91.6%	728,465.58
6398 Other Expenses	10,000.00	.00	5,500.00	4,500.00	55.0%	5,750.00
6411 Supplies - General	1,200,077.50	87,024.88	1,109,246.39	90,831.11	92.4%	1,030,571.86
6412 Technology Supplies	548,633.59	1,973.68	423,432.83	125,200.76	77.2%	412,024.95
6431 Textbooks	106,540.72	2,884.49	16,043.33	90,497.39	15.1%	41,982.79
6441 Library Books	9,472.08	176.05	6,842.99	2,629.09	72.2%	7,994.13
6451 Resource Materials	4,187.33	867.11	2,626.33	1,561.00	62.7%	3,490.54
6471 Food Supplies - DHSS/CACFP	16,189.49	72,916.73	72,916.73	(56,727.24)	450.4%	.00
6481 Electric	220,000.00	12,529.86	204,482.86	15,517.14	92.9%	207,239.73
6482 Natural Gas	65,000.00	.00	57,566.30	7,433.70	88.6%	55,719.74
6486 Gasoline / Diesel	182,000.00	15,076.49	102,665.68	79,334.32	56.4%	171,391.65
6491 Other Supplies	81,053.89	(54,149.51)	4,359.50	76,694.39	5.4%	714,876.22
6521 Buildings	3,821,539.26	1,215,476.59	3,568,991.94	252,547.32	93.4%	1,285,583.45
6531 Improvements Other Than Buildings	169,469.24	1,962.00	130,321.06	39,148.18	76.9%	69,058.28
6541 Regular Equipment	142,298.93	30,427.67	131,298.93	11,000.00	92.3%	221,215.27
6543 Technology Related Hardware	17,401.60	.00	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	.00	41,805.00	.00	100.0%	.00
6552 Pupil Transportation School Buses	88,913.88	.00	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	.00	34,661.84	.00	100.0%	26,865.27
Total of EXPENSES	21,664,775.42	4,225,694.17	20,596,412.60	1,068,362.82	95.1%	18,578,999.10
Revenue over (under) Expenses	1,421,095.44	(1,440,363.24)	2,233,806.74	(812,711.30)		247,074.21