

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,070,000.00	.00	.00	2,070,000.00	0.0%	.00
5112 Taxes Delinquent	430,000.00	21,871.17	21,871.17	408,128.83	5.1%	29,913.21
5113 Prop C Sales Tax	2,085,000.00	289,149.15	289,149.15	1,795,850.85	13.9%	215,848.25
5114 Financial Institutional Tax	13,000.00	.00	.00	13,000.00	0.0%	.00
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	155,800.00	12,283.90	12,283.90	143,516.10	7.9%	13,688.63
5161 Food Sales to Adults	40,000.00	.00	.00	40,000.00	0.0%	.00
5165 Food Sales Non Program	22,000.00	.00	.00	22,000.00	0.0%	.00
5171 Student Activities	279,000.00	4,451.82	4,451.82	274,548.18	1.6%	5,158.30
5198 Misc Local Revenue	2,000.00	157.55	157.55	1,842.45	7.9%	240.63
5211 Fines, Escheats, Overplus	41,500.00	.00	.00	41,500.00	0.0%	.00
5221 State Assessed RR & Utility Tax	38,000.00	.00	.00	38,000.00	0.0%	.00
5231 Federal Properties	48,000.00	.00	.00	48,000.00	0.0%	.00
5311 Basic Formula State Monies	7,225,000.00	575,678.00	575,678.00	6,649,322.00	8.0%	578,673.00
5312 Transportation	620,000.00	51,864.00	51,864.00	568,136.00	8.4%	19,314.00
5314 Early Childhood Special Education	85,000.00	.00	.00	85,000.00	0.0%	.00
5319 Basic Formula Classroom Trust Fund	615,936.00	54,532.55	54,532.55	561,403.45	8.9%	51,899.50
5324 ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5332 Career Education	248,798.00	.00	.00	248,798.00	0.0%	.00
5333 Food Service State School	6,000.00	.00	.00	6,000.00	0.0%	.00
5369 Residential Placement	5,700.00	.00	.00	5,700.00	0.0%	.00
5397 Other State Revenue	5,000.00	.00	.00	5,000.00	0.0%	106.77
5412 Medicaid	100,000.00	922.70	922.70	99,077.30	0.9%	.00
5422 ESSER III	2,241,505.24	1,668,603.84	1,668,603.84	572,901.40	74.4%	.00
5423 CARES ESSER II	.00	.00	.00	.00		352.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		.00
5427 Perkins Basic Grant Career Ed	72,415.00	.00	.00	72,415.00	0.0%	.00
5439 ARP IDEA 611	.00	.00	.00	.00		.00
5441 IDEA Entitlement Funds Part B	406,153.00	.00	.00	406,153.00	0.0%	.00
5442 Early Childhood Special Education	27,156.00	.00	.00	27,156.00	0.0%	.00
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		.00
5445 School Lunch Program	775,000.00	.00	.00	775,000.00	0.0%	88,380.18
5446 School Breakfast Program	385,000.00	42,259.00	42,259.00	342,741.00	11.0%	41,169.41
5449 Fruit & Vegetable Program	38,000.00	.00	.00	38,000.00	0.0%	2,486.58
5451 Title I	1,181,074.00	273,996.18	273,996.18	907,077.82	23.2%	.00
5459 21st Century After School Grant	398,000.00	.00	.00	398,000.00	0.0%	.00
5461 SSAE	60,000.00	17,136.13	17,136.13	42,863.87	28.6%	.00
5465 Title IIA	120,000.00	29,954.55	29,954.55	90,045.45	25.0%	.00
5481 Dept of Health Food Service	73,000.00	.00	.00	73,000.00	0.0%	4,649.19
5492 Title VB Rural Education REAP	49,537.00	8,406.73	8,406.73	41,130.27	17.0%	.00
5497 Other Federal Revenue	1,799,999.00	.00	.00	1,799,999.00	0.0%	2,620.75
5641 Sale of School Buses	5,000.00	.00	.00	5,000.00	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	.00	60,000.00	0.0%	.00
5831 Contracted Educational Services	42,000.00	.00	.00	42,000.00	0.0%	.00
Total of REVENUES	21,990,073.24	3,051,267.27	3,051,267.27	18,938,805.97	13.9%	1,054,500.40
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	9,133.59	9,133.59	5,593,995.21	0.2%	8,482.69
6112 Administrator Salaries	841,199.65	10,725.00	10,725.00	830,474.65	1.3%	9,725.00
6121 Substitute & Part Time Salaries	166,500.00	.00	.00	166,500.00	0.0%	.00
6122 Certified Salaries-PT	30,000.00	.00	.00	30,000.00	0.0%	.00
6131 Supplemental Pay	620,810.72	6,506.77	6,506.77	614,303.95	1.0%	2,269.04
6141 Certified Unused Leave Pay	13,000.00	.00	.00	13,000.00	0.0%	.00
6151 Classified Salaries - Fund I	2,306,888.74	128,292.16	128,292.16	2,178,596.58	5.6%	107,206.64
6152 Salaries - Instructional	563,017.07	90.83	90.83	562,926.24	0.0%	76.73
6161 Classified Salaries - Part Time	110,000.00	58,019.05	58,019.05	51,980.95	52.7%	32,167.85
6171 Classified Sick Pay	6,500.00	.00	.00	6,500.00	0.0%	.00
6211 Teachers' Retirement - PSRS	1,131,499.01	6,016.82	6,016.82	1,125,482.19	0.5%	5,651.62
6221 Non Teacher Retirement - PEERS	280,311.40	10,108.77	10,108.77	270,202.63	3.6%	8,554.71
6231 OASDI Tax	213,175.82	10,573.64	10,573.64	202,602.18	5.0%	7,479.49
6232 Medicare Tax	151,061.70	3,028.34	3,028.34	148,033.36	2.0%	2,269.25
6241 Board Paid Benefits	1,812,596.68	25,191.17	25,191.17	1,787,405.51	1.4%	29,504.19

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers' Compensation	112,054.00	.00	.00	112,054.00	0.0%	.00
6271 Unemployment Compensation	8,000.00	.00	.00	8,000.00	0.0%	.00
6291 Other Employer Provided Benefits	37,900.00	583.30	583.30	37,316.70	1.5%	758.26
6311 Purchased Instructional Services	69,000.00	.00	.00	69,000.00	0.0%	952.37
6315 Audit Services	16,500.00	.00	.00	16,500.00	0.0%	.00
6317 Legal Services	10,000.00	414.00	414.00	9,586.00	4.1%	.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	116,300.00	233.86	233.86	116,066.14	0.2%	2,930.13
6332 Repairs & Maintenance	248,500.00	22,584.19	22,584.19	225,915.81	9.1%	24,343.09
6334 Rentals - Equipment	89,600.00	.00	.00	89,600.00	0.0%	988.60
6335 Water and Sewer	45,000.00	3,197.20	3,197.20	41,802.80	7.1%	.00
6336 Trash Removal	26,000.00	2,074.00	2,074.00	23,926.00	8.0%	.00
6337 Technology Related Repairs & Maint	30,600.00	1,014.12	1,014.12	29,585.88	3.3%	516.76
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	90,250.00	6,481.73	6,481.73	83,768.27	7.2%	2,455.99
6349 Other Transportation Services	750.00	.00	.00	750.00	0.0%	.00
6351 Property Insurance	96,000.00	.00	.00	96,000.00	0.0%	.00
6352 Liability Insurance	22,000.00	.00	.00	22,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	15,500.00	439.79	439.79	15,060.21	2.8%	.00
6362 Advertising	5,000.00	241.90	241.90	4,758.10	4.8%	310.18
6371 Dues & Memberships	18,600.00	366.15	366.15	18,233.85	2.0%	500.00
6391 Other Purchased Services	1,038,290.00	3,570.26	3,570.26	1,034,719.74	0.3%	1,953.66
6398 Other Expenses	5,000.00	1,500.00	1,500.00	3,500.00	30.0%	.00
6411 Supplies - General	815,244.75	39,333.95	39,333.95	775,910.80	4.8%	195,424.48
6412 Technology Supplies	352,895.00	107,422.35	107,422.35	245,472.65	30.4%	81,312.16
6431 Textbooks	79,071.73	23.94	23.94	79,047.79	0.0%	170.00
6441 Library Books	8,000.00	.00	.00	8,000.00	0.0%	.00
6451 Resource Materials	3,500.00	.00	.00	3,500.00	0.0%	.00
6471 Food Supplies - DHSS/CACFP	85,000.00	.00	.00	85,000.00	0.0%	.00
6481 Electric	220,000.00	12,831.17	12,831.17	207,168.83	5.8%	13,442.14
6482 Natural Gas	65,000.00	1,632.10	1,632.10	63,367.90	2.5%	177.63
6486 Gasoline / Diesel	132,000.00	1,054.12	1,054.12	130,945.88	0.8%	951.05
6491 Other Supplies	15,000.00	1,331.61	1,331.61	13,668.39	8.9%	311.75
6521 Buildings	7,812,553.74	1,639,733.78	1,639,733.78	6,172,819.96	21.0%	.00
6531 Improvements Other Than Buildings	150,623.60	30,000.00	30,000.00	120,623.60	19.9%	.00
6541 Regular Equipment	100,800.00	11,000.00	11,000.00	89,800.00	10.9%	.00
6552 Pupil Transportation School Buses	442,810.00	134,731.00	134,731.00	308,079.00	30.4%	.00
6613 Principal Lease Purchase Agreements	149,108.01	25,590.14	25,590.14	123,517.87	17.2%	.00
6623 Interest Lease Purchase Agreements	66,892.77	6,599.99	6,599.99	60,292.78	9.9%	.00
Total of EXPENSES	26,456,133.19	2,321,670.79	2,321,670.79	24,134,462.40	8.8%	540,885.46
Revenue over (under) Expenses	(4,466,059.95)	729,596.48	729,596.48	(5,195,656.43)		513,614.94