

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,070,000.00	165,269.86	166,013.00	1,903,987.00	8.0%	142,132.88
5112 Taxes Delinquent	430,000.00	7,035.87	75,519.51	354,480.49	17.6%	84,674.15
5113 Prop C Sales Tax	2,085,000.00	223,722.18	1,056,540.10	1,028,459.90	50.7%	921,236.12
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	14,232.19	83,739.40	72,060.60	53.7%	53,860.69
5161 Food Sales to Adults	40,000.00	830.65	5,698.78	34,301.22	14.2%	7,625.65
5165 Food Sales Non Program	22,000.00	779.54	6,848.06	15,151.94	31.1%	10,608.19
5171 Student Activities	279,000.00	23,574.15	115,877.21	163,122.79	41.5%	116,616.89
5198 Misc Local Revenue	2,000.00	147.34	1,478.61	521.39	73.9%	618.03
5211 Fines, Escheats, Overplus	41,500.00	.00	.00	41,500.00	0.0%	41,884.45
5221 State Assessed RR & Utility Tax	38,000.00	.00	.00	38,000.00	0.0%	38,297.69
5231 Federal Properties	48,000.00	.00	.00	48,000.00	0.0%	48,627.65
5311 Basic Formula State Monies	7,225,000.00	612,479.49	2,993,741.49	4,231,258.51	41.4%	2,997,692.00
5312 Transportation	620,000.00	52,942.00	271,180.00	348,820.00	43.7%	254,799.00
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	54,534.12	272,404.87	343,531.13	44.2%	258,479.32
5324 ECSE Screening / PAT Program	3,000.00	1,000.00	1,590.00	1,410.00	53.0%	.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	658,358.90	105.32	203.70	658,155.20	0.0%	518.12
5412 Medicaid	100,000.00	35,416.59	52,481.53	47,518.47	52.5%	21,610.05
5422 ESSER III	2,241,505.24	31,923.46	2,230,058.25	11,446.99	99.5%	380,477.54
5423 CARES ESSER II	.00	.00	.00	.00		352.00
5424 CARES Act Emergency Relief Funds	.00	.00	.00	.00		66,771.34
5426 CRRSA GEER II	20,000.00	.00	15,412.58	4,587.42	77.1%	.00
5427 Perkins Basic Grant Career Ed	72,415.00	.00	51.14	72,363.86	0.1%	10,793.95
5439 ARP IDEA 611	.00	.00	.00	.00		88,675.00
5441 IDEA Entitlement Funds Part B	406,153.00	33,900.04	101,700.12	304,452.88	25.0%	94,675.34
5442 Early Childhood Special Education	27,156.00	5,841.77	15,848.43	11,307.57	58.4%	14,959.92
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		6,215.00
5445 School Lunch Program	775,000.00	100,241.50	260,920.59	514,079.41	33.7%	317,647.44
5446 School Breakfast Program	385,000.00	56,057.17	155,926.50	229,073.50	40.5%	158,456.48
5449 Fruit & Vegetable Program	38,000.00	8,920.59	16,059.19	21,940.81	42.3%	4,072.92
5451 Title I	1,181,074.00	.00	273,996.18	907,077.82	23.2%	400,200.27
5459 21st Century After School Grant	398,000.00	.00	24,979.65	373,020.35	6.3%	202,758.46
5461 SSAE	60,000.00	.00	17,136.13	42,863.87	28.6%	27,927.40
5465 Title IIA	120,000.00	.00	29,954.55	90,045.45	25.0%	41,470.66
5468 ARP - HCY II	.00	.00	.00	.00		13,547.83
5481 Dept of Health Food Service	73,000.00	10,721.66	14,374.76	58,625.24	19.7%	16,881.44
5492 Title VB Rural Education REAP	49,537.00	.00	8,406.73	41,130.27	17.0%	7,290.03
5497 Other Federal Revenue	1,799,999.00	.00	400,000.00	1,399,999.00	22.2%	33,284.48
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%	1,637.75
5831 Contracted Educational Services	42,000.00	.00	32,155.92	9,844.08	76.6%	10,171.61
Total of REVENUES	22,663,432.14	1,439,675.49	8,700,296.98	13,963,135.16	38.4%	6,897,547.74
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	503,389.10	1,452,542.31	4,150,586.49	25.9%	1,281,548.90
6112 Administrator Salaries	841,199.65	69,555.86	289,898.68	551,300.97	34.5%	268,885.31
6121 Substitute & Part Time Salaries	166,700.00	24,658.32	51,098.62	115,601.38	30.7%	43,726.66
6122 Certified Salaries-PT	30,000.00	2,390.25	7,170.75	22,829.25	23.9%	6,660.75
6131 Supplemental Pay	628,210.72	44,603.52	136,644.73	491,565.99	21.8%	181,348.48
6141 Certified Unused Leave Pay	13,000.00	.00	.00	13,000.00	0.0%	.00
6151 Classified Salaries - Fund I	2,309,888.74	212,691.98	898,178.00	1,411,710.74	38.9%	752,790.24
6152 Salaries - Instructional	593,017.07	50,863.31	149,514.67	443,502.40	25.2%	113,788.98
6161 Classified Salaries - Part Time	200,000.00	6,950.85	118,782.10	81,217.90	59.4%	71,053.11
6171 Classified Sick Pay	6,500.00	.00	108.90	6,391.10	1.7%	.00
6211 Teachers' Retirement - PSRS	1,111,999.01	89,822.02	292,195.67	819,803.34	26.3%	277,724.38
6221 Non Teacher Retirement - PEERS	279,607.82	24,301.07	94,499.82	185,108.00	33.8%	81,079.24
6231 OASDI Tax	210,411.54	19,738.59	78,636.89	131,774.65	37.4%	63,228.61

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	149,021.70	12,899.60	43,747.04	105,274.66	29.4%	38,149.76
6241 Board Paid Benefits	1,812,596.68	134,034.94	488,429.17	1,324,167.51	26.9%	467,975.71
6261 Workers' Compensation	112,054.00	.00	.00	112,054.00	0.0%	111,368.00
6271 Unemployment Compensation	8,000.00	.00	5,077.76	2,922.24	63.5%	.00
6291 Other Employer Provided Benefits	38,900.00	1,399.96	15,999.80	22,900.20	41.1%	13,658.10
6311 Purchased Instructional Services	77,000.00	1,729.80	15,292.75	61,707.25	19.9%	16,174.37
6315 Audit Services	16,500.00	5,500.00	5,500.00	11,000.00	33.3%	.00
6317 Legal Services	10,000.00	1,763.50	3,115.50	6,884.50	31.2%	1,920.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	145,300.00	9,906.71	27,872.17	117,427.83	19.2%	72,092.23
6332 Repairs & Maintenance	279,000.00	7,302.64	108,830.27	170,169.73	39.0%	89,855.26
6334 Rentals - Equipment	89,600.00	700.39	62,005.64	27,594.36	69.2%	4,131.10
6335 Water and Sewer	45,000.00	7,809.92	21,007.18	23,992.82	46.7%	14,511.52
6336 Trash Removal	26,000.00	4,148.00	12,444.00	13,556.00	47.9%	8,296.00
6337 Technology Related Repairs & Maint	30,600.00	2,910.55	12,640.68	17,959.32	41.3%	10,304.58
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	113,550.01	5,238.60	41,398.51	72,151.50	36.5%	34,363.31
6349 Other Transportation Services	750.00	.00	61.00	689.00	8.1%	277.69
6351 Property Insurance	96,000.00	.00	.00	96,000.00	0.0%	86,198.00
6352 Liability Insurance	22,000.00	.00	.00	22,000.00	0.0%	8,326.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	100.00
6361 Communication	15,500.00	419.89	3,584.32	11,915.68	23.1%	4,482.35
6362 Advertising	5,000.00	80.84	1,231.59	3,768.41	24.6%	2,770.89
6371 Dues & Memberships	18,600.00	256.15	3,879.68	14,720.32	20.9%	3,728.00
6391 Other Purchased Services	1,063,900.00	146,465.05	366,617.91	697,282.09	34.5%	324,258.52
6398 Other Expenses	5,000.00	.00	4,000.00	1,000.00	80.0%	3,500.00
6411 Supplies - General	853,875.67	53,645.06	327,341.24	526,534.43	38.3%	537,287.74
6412 Technology Supplies	529,204.08	9,494.48	357,126.32	172,077.76	67.5%	238,847.93
6431 Textbooks	79,152.85	.00	69,341.36	9,811.49	87.6%	11,620.48
6441 Library Books	8,000.00	412.82	953.21	7,046.79	11.9%	3,365.71
6451 Resource Materials	3,500.00	.00	1,505.02	1,994.98	43.0%	1,053.29
6471 Food Supplies - DHSS/CACFP	85,100.00	8,978.75	18,601.05	66,498.95	21.9%	.00
6481 Electric	220,000.00	20,438.65	83,882.18	136,117.82	38.1%	85,736.23
6482 Natural Gas	65,000.00	1,448.90	6,983.48	58,016.52	10.7%	7,879.90
6486 Gasoline / Diesel	132,000.00	9,486.22	48,796.16	83,203.84	37.0%	37,090.07
6491 Other Supplies	15,000.00	(49.78)	1,930.95	13,069.05	12.9%	20,181.75
6521 Buildings	8,532,553.74	975,681.41	5,862,876.49	2,669,677.25	68.7%	200,826.98
6531 Improvements Other Than Buildings	199,084.60	8,700.00	140,993.95	58,090.65	70.8%	9,964.69
6541 Regular Equipment	132,131.02	15,934.46	102,719.60	29,411.42	77.7%	21,468.39
6544 Technology Software	10,000.00	.00	8,769.93	1,230.07	87.7%	.00
6552 Pupil Transportation School Buses	442,810.00	.00	293,524.00	149,286.00	66.3%	26,024.58
6613 Principal Lease Purchase Agreements	149,108.01	.00	79,811.53	69,296.48	53.5%	53,140.87
6623 Interest Lease Purchase Agreements	66,892.77	.00	17,994.76	48,898.01	26.9%	13,388.75
Total of EXPENSES	27,704,048.48	2,495,702.38	12,235,157.34	15,468,891.14	44.2%	5,726,153.91
Revenue over (under) Expenses	(5,040,616.34)	(1,056,026.89)	(3,534,860.36)	(1,505,755.98)		1,171,393.83