

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,070,000.00	497,326.86	663,339.86	1,406,660.14	32.0%	820,253.14
5112 Taxes Delinquent	430,000.00	8,336.99	83,856.50	346,143.50	19.5%	95,224.24
5113 Prop C Sales Tax	2,085,000.00	159,322.86	1,215,862.96	869,137.04	58.3%	1,087,648.70
5114 Financial Institutional Tax	13,000.00	.00	.00	13,000.00	0.0%	17.60
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	14,824.05	98,563.45	57,236.55	63.3%	61,414.27
5161 Food Sales to Adults	40,000.00	1,424.29	7,123.07	32,876.93	17.8%	8,673.85
5165 Food Sales Non Program	22,000.00	1,374.59	8,222.65	13,777.35	37.4%	11,585.45
5171 Student Activities	279,000.00	25,504.16	141,381.37	137,618.63	50.7%	142,212.22
5198 Misc Local Revenue	2,000.00	101.70	1,580.31	419.69	79.0%	683.12
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	598,492.00	3,592,233.49	3,632,766.51	49.7%	3,597,070.83
5312 Transportation	620,000.00	49,960.00	321,140.00	298,860.00	51.8%	311,915.00
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	54,290.78	326,695.65	289,240.35	53.0%	310,412.14
5324 ECSE Screening / PAT Program	3,000.00	.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	650,178.11	650,381.81	7,977.09	98.8%	595.09
5412 Medicaid	100,000.00	8,627.11	61,108.64	38,891.36	61.1%	57,475.43
5422 ESSER III	2,241,505.24	.00	2,230,058.25	11,446.99	99.5%	1,324,410.63
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	135,600.16	270,552.84	33.4%	126,232.62
5442 Early Childhood Special Education	27,156.00	5,282.81	21,131.24	6,024.76	77.8%	19,946.56
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		6,215.00
5445 School Lunch Program	775,000.00	54,558.05	315,478.64	459,521.36	40.7%	375,594.68
5446 School Breakfast Program	385,000.00	30,569.07	186,495.57	198,504.43	48.4%	188,813.28
5449 Fruit & Vegetable Program	38,000.00	4,165.63	20,224.82	17,775.18	53.2%	4,526.92
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	140,544.00	165,523.65	232,476.35	41.6%	235,071.21
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	12,498.75	26,873.51	46,126.49	36.8%	27,472.55
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	2,000.00	2,000.00	3,000.00	40.0%	.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	2,353,281.85	11,053,578.83	11,609,853.31	48.8%	9,644,396.64
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	455,080.45	1,907,622.76	3,695,506.04	34.0%	1,698,368.38
6112 Administrator Salaries	841,199.65	69,555.86	359,454.54	481,745.11	42.7%	333,564.32
6121 Substitute & Part Time Salaries	166,700.00	16,308.32	67,406.94	99,293.06	40.4%	54,176.66
6122 Certified Salaries-PT	30,000.00	2,390.25	9,561.00	20,439.00	31.9%	8,881.00
6131 Supplemental Pay	628,210.72	50,914.95	187,559.68	440,651.04	29.9%	222,389.02
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	189,061.16	1,087,239.16	1,222,649.58	47.1%	924,501.96
6152 Salaries - Instructional	593,017.07	50,858.76	200,373.43	392,643.64	33.8%	154,463.97
6161 Classified Salaries - Part Time	200,000.00	6,232.20	125,014.30	74,985.70	62.5%	75,642.22
6171 Classified Sick Pay	6,500.00	.00	108.90	6,391.10	1.7%	1,543.95
6211 Teachers' Retirement - PSRS	1,111,999.01	88,942.26	381,137.93	730,861.08	34.3%	360,004.52
6221 Non Teacher Retirement - PEERS	279,607.82	23,413.53	117,913.35	161,694.47	42.2%	101,750.30
6231 OASDI Tax	210,411.54	18,484.42	97,121.31	113,290.23	46.2%	78,905.96

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	149,021.70	11,825.47	55,572.51	93,449.19	37.3%	48,713.01
6241 Board Paid Benefits	1,812,596.68	129,504.38	617,933.55	1,194,663.13	34.1%	597,677.62
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	699.96	16,699.76	22,200.24	42.9%	14,358.06
6311 Purchased Instructional Services	77,000.00	3,876.50	19,169.25	57,830.75	24.9%	23,854.83
6315 Audit Services	16,500.00	.00	5,500.00	11,000.00	33.3%	5,250.00
6317 Legal Services	10,000.00	1,017.50	4,133.00	5,867.00	41.3%	2,468.50
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	145,300.00	3,670.85	31,543.02	113,756.98	21.7%	74,074.68
6332 Repairs & Maintenance	279,000.00	17,037.76	125,868.03	153,131.97	45.1%	101,437.12
6334 Rentals - Equipment	89,600.00	869.60	62,875.24	26,724.76	70.2%	4,325.75
6335 Water and Sewer	45,000.00	.00	21,007.18	23,992.82	46.7%	21,300.73
6336 Trash Removal	26,000.00	.00	12,444.00	13,556.00	47.9%	12,444.00
6337 Technology Related Repairs & Maint	30,600.00	1,445.52	14,086.20	16,513.80	46.0%	11,853.86
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	113,550.01	8,590.28	49,988.79	63,561.22	44.0%	37,672.20
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	13,692.15	13,692.15	8,307.85	62.2%	8,326.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	100.00
6361 Communication	15,500.00	11,169.38	14,753.70	746.30	95.2%	4,971.51
6362 Advertising	5,000.00	914.06	2,145.65	2,854.35	42.9%	2,770.89
6371 Dues & Memberships	18,600.00	116.15	3,995.83	14,604.17	21.5%	4,253.00
6391 Other Purchased Services	1,063,900.00	99,604.08	466,221.99	597,678.01	43.8%	422,777.97
6398 Other Expenses	5,000.00	.00	4,000.00	1,000.00	80.0%	4,250.00
6411 Supplies - General	853,875.67	83,049.32	410,390.56	443,485.11	48.1%	629,040.74
6412 Technology Supplies	529,204.08	52,808.15	409,934.47	119,269.61	77.5%	255,109.02
6431 Textbooks	79,152.85	1,059.88	70,401.24	8,751.61	88.9%	11,620.48
6441 Library Books	8,000.00	44.99	998.20	7,001.80	12.5%	3,451.28
6451 Resource Materials	3,500.00	62.50	1,567.52	1,932.48	44.8%	1,053.29
6471 Food Supplies - DHSS/CACFP	85,100.00	7,868.50	26,469.55	58,630.45	31.1%	.00
6481 Electric	220,000.00	15,318.41	99,200.59	120,799.41	45.1%	99,637.96
6482 Natural Gas	65,000.00	7,010.65	13,994.13	51,005.87	21.5%	10,362.15
6486 Gasoline / Diesel	132,000.00	8,446.98	57,243.14	74,756.86	43.4%	37,090.07
6491 Other Supplies	15,000.00	.00	1,930.95	13,069.05	12.9%	21,811.17
6521 Buildings	8,532,553.74	681,549.40	6,544,425.89	1,988,127.85	76.7%	1,137,075.47
6531 Improvements Other Than Buildings	199,084.60	.00	140,993.95	58,090.65	70.8%	9,964.69
6541 Regular Equipment	132,131.02	.00	102,719.60	29,411.42	77.7%	43,581.53
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	2,132,494.58	14,367,651.92	13,336,396.56	51.9%	7,967,267.73
Revenue over (under) Expenses	(5,040,616.34)	220,787.27	(3,314,073.09)	(1,726,543.25)		1,677,128.91