

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,150,000.00	1,481,452.45	2,144,792.31	5,207.69	99.8%	2,076,407.81
5112 Taxes Delinquent	400,000.00	9,887.87	93,744.37	306,255.63	23.4%	104,842.91
5113 Prop C Sales Tax	2,085,000.00	171,537.78	1,387,400.74	697,599.26	66.5%	1,267,600.29
5114 Financial Institutional Tax	13,000.00	588.80	588.80	12,411.20	4.5%	115.72
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	22,053.53	120,616.98	35,183.02	77.4%	70,445.21
5161 Food Sales to Adults	40,000.00	.00	7,123.07	32,876.93	17.8%	18,740.98
5165 Food Sales Non Program	22,000.00	.00	8,222.65	13,777.35	37.4%	14,314.73
5171 Student Activities	279,000.00	21,670.96	163,052.33	115,947.67	58.4%	168,846.74
5198 Misc Local Revenue	2,000.00	86.37	1,666.68	333.32	83.3%	800.64
5211 Fines, Escheats, Overplus	51,125.67	51,125.67	51,125.67	.00	100.0%	41,884.45
5221 State Assessed RR & Utility Tax	43,455.35	43,455.35	43,455.35	.00	100.0%	38,297.69
5231 Federal Properties	48,000.00	36,950.74	36,950.74	11,049.26	77.0%	48,627.65
5311 Basic Formula State Monies	7,225,000.00	598,699.20	4,190,932.69	3,034,067.31	58.0%	4,196,648.49
5312 Transportation	620,000.00	54,588.00	375,728.00	244,272.00	60.6%	363,780.00
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	54,433.45	381,129.10	234,806.90	61.9%	362,111.24
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%	98,456.53
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	3,358.90	653,740.71	4,618.19	99.3%	637.04
5412 Medicaid	100,000.00	1,726.59	62,835.23	37,164.77	62.8%	57,756.74
5422 ESSER III	2,241,505.24	219.64	2,230,277.89	11,227.35	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	169,500.20	236,652.80	41.7%	157,789.90
5442 Early Childhood Special Education	27,156.00	4,810.41	25,941.65	1,214.35	95.5%	24,933.20
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		6,215.00
5445 School Lunch Program	775,000.00	48,712.85	364,191.49	410,808.51	47.0%	416,483.38
5446 School Breakfast Program	385,000.00	26,918.41	213,413.98	171,586.02	55.4%	209,414.32
5449 Fruit & Vegetable Program	38,000.00	3,818.86	24,043.68	13,956.32	63.3%	8,002.80
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	165,523.65	232,476.35	41.6%	295,800.78
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	8,012.84	34,886.35	38,113.65	47.8%	34,846.06
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	2,000.00	3,000.00	40.0%	8,348.10
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	22,728,513.16	2,678,008.71	13,731,587.54	8,996,925.62	60.4%	12,118,681.35
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	449,655.80	2,357,278.56	3,245,850.24	42.1%	2,109,605.55
6112 Administrator Salaries	841,199.65	69,555.86	429,010.40	412,189.25	51.0%	398,243.33
6121 Substitute & Part Time Salaries	166,700.00	17,808.32	85,215.26	81,484.74	51.1%	64,276.66
6122 Certified Salaries-PT	30,000.00	2,390.25	11,951.25	18,048.75	39.8%	11,101.25
6131 Supplemental Pay	628,210.72	39,837.91	227,397.59	400,813.13	36.2%	263,885.38
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	193,635.24	1,280,874.40	1,029,014.34	55.5%	1,093,311.61
6152 Salaries - Instructional	593,017.07	50,103.06	250,476.49	342,540.58	42.2%	191,893.53
6161 Classified Salaries - Part Time	200,000.00	6,281.18	131,295.48	68,704.52	65.6%	81,497.17
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	87,624.54	468,762.47	643,236.54	42.2%	442,146.19
6221 Non Teacher Retirement - PEERS	279,607.82	23,158.31	141,071.66	138,536.16	50.5%	121,733.48
6231 OASDI Tax	210,411.54	18,358.70	115,480.01	94,931.53	54.9%	93,897.60

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	149,021.70	11,664.59	67,237.10	81,784.60	45.1%	59,099.85
6241 Board Paid Benefits	1,812,596.68	133,323.70	751,257.25	1,061,339.43	41.4%	725,228.60
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	17,399.72	21,500.28	44.7%	15,058.02
6311 Purchased Instructional Services	77,000.00	7,525.64	26,694.89	50,305.11	34.7%	31,181.43
6315 Audit Services	16,500.00	.00	5,500.00	11,000.00	33.3%	5,250.00
6317 Legal Services	10,000.00	1,706.50	5,839.50	4,160.50	58.4%	2,761.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	145,300.00	7,852.99	39,396.01	105,903.99	27.1%	87,756.43
6332 Repairs & Maintenance	279,000.00	9,615.09	135,483.12	143,516.88	48.6%	119,454.15
6334 Rentals - Equipment	89,600.00	1,200.00	64,075.24	25,524.76	71.5%	4,880.50
6335 Water and Sewer	45,000.00	7,107.60	28,114.78	16,885.22	62.5%	21,300.73
6336 Trash Removal	26,000.00	4,148.00	16,592.00	9,408.00	63.8%	12,444.00
6337 Technology Related Repairs & Maint	30,600.00	2,172.92	16,259.12	14,340.88	53.1%	12,763.56
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	113,550.01	5,319.44	55,308.23	58,241.78	48.7%	40,327.85
6349 Other Transportation Services	750.00	262.64	323.64	426.36	43.2%	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	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	27,500.00	1,976.20	16,729.90	10,770.10	60.8%	5,509.04
6362 Advertising	5,000.00	100.30	2,245.95	2,754.05	44.9%	3,593.94
6371 Dues & Memberships	18,600.00	138.65	4,134.48	14,465.52	22.2%	4,302.50
6391 Other Purchased Services	1,063,900.00	71,437.37	537,659.36	526,240.64	50.5%	475,328.19
6398 Other Expenses	5,000.00	.00	4,000.00	1,000.00	80.0%	4,250.00
6411 Supplies - General	853,875.67	72,142.72	482,533.28	371,342.39	56.5%	695,661.39
6412 Technology Supplies	529,204.08	27,538.14	437,472.61	91,731.47	82.7%	271,785.18
6431 Textbooks	79,152.85	(62.59)	70,338.65	8,814.20	88.9%	12,127.01
6441 Library Books	8,000.00	461.42	1,459.62	6,540.38	18.2%	4,057.05
6451 Resource Materials	3,500.00	.00	1,567.52	1,932.48	44.8%	1,053.29
6471 Food Supplies - DHSS/CACFP	85,100.00	5,392.10	31,861.65	53,238.35	37.4%	.00
6481 Electric	220,000.00	14,550.01	113,750.60	106,249.40	51.7%	114,206.63
6482 Natural Gas	65,000.00	6,045.21	20,039.34	44,960.66	30.8%	28,014.05
6486 Gasoline / Diesel	132,000.00	14,491.76	71,734.90	60,265.10	54.3%	49,518.71
6491 Other Supplies	15,000.00	57.39	1,988.34	13,011.66	13.3%	33,946.67
6521 Buildings	8,532,553.74	120,000.00	6,664,425.89	1,868,127.85	78.1%	1,150,303.69
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	1,325.98	104,045.58	28,085.44	78.7%	49,357.53
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	18,847.27	98,658.80	50,449.21	66.2%	53,140.87
6623 Interest Lease Purchase Agreements	66,892.77	13,342.86	31,337.62	35,555.15	46.8%	13,388.75
Total of EXPENSES	27,716,048.48	1,518,793.03	15,886,444.95	11,829,603.53	57.3%	9,222,445.27
Revenue over (under) Expenses	(4,987,535.32)	1,159,215.68	(2,154,857.41)	(2,832,677.91)		2,896,236.08