

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current	2,070,000.00	743.14	743.14	2,069,256.86	0.0%	.00
5112 Taxes Delinquent	430,000.00	18,159.78	58,088.72	371,911.28	13.5%	72,678.73
5113 Prop C Sales Tax	2,085,000.00	195,188.68	638,552.92	1,446,447.08	30.6%	581,491.13
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	23,661.99	50,308.38	105,491.62	32.3%	40,117.18
5161 Food Sales to Adults	40,000.00	2,050.08	2,050.08	37,949.92	5.1%	3,465.75
5165 Food Sales Non Program	22,000.00	2,418.00	3,651.02	18,348.98	16.6%	4,905.35
5171 Student Activities	279,000.00	26,227.80	42,347.60	236,652.40	15.2%	42,034.58
5198 Misc Local Revenue	2,000.00	648.53	1,280.74	719.26	64.0%	423.54
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	592,861.00	1,776,482.00	5,448,518.00	24.6%	1,786,067.00
5312 Transportation	620,000.00	51,865.00	155,594.00	464,406.00	25.1%	57,941.00
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	54,597.71	163,443.48	452,492.52	26.5%	155,741.14
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	658,358.90	.00	42.75	658,316.15	0.0%	272.37
5412 Medicaid	100,000.00	212.84	16,180.36	83,819.64	16.2%	21,610.05
5422 ESSER III	2,241,505.24	529,530.95	2,198,134.79	43,370.45	98.1%	330,088.88
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	.00	20,000.00	0.0%	.00
5427 Perkins Basic Grant Career Ed	72,415.00	51.14	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	33,900.04	372,252.96	8.3%	31,560.78
5442 Early Childhood Special Education	27,156.00	5,282.81	5,282.81	21,873.19	19.5%	4,986.64
5443 ARP IDEA ECSE 619	.00	.00	.00	.00		6,215.00
5445 School Lunch Program	775,000.00	21,471.70	68,738.95	706,261.05	8.9%	123,832.98
5446 School Breakfast Program	385,000.00	11,023.79	53,282.79	331,717.21	13.8%	57,221.31
5449 Fruit & Vegetable Program	38,000.00	1,704.57	1,704.57	36,295.43	4.5%	4,072.92
5451 Title I	1,181,074.00	.00	273,996.18	907,077.82	23.2%	.00
5459 21st Century After School Grant	398,000.00	8,179.22	8,179.22	389,820.78	2.1%	147,546.18
5461 SSAE	60,000.00	.00	17,136.13	42,863.87	28.6%	.00
5465 Title IIA	120,000.00	.00	29,954.55	90,045.45	25.0%	.00
5468 ARP - HCY II	.00	.00	.00	.00		.00
5481 Dept of Health Food Service	73,000.00	.00	3,653.10	69,346.90	5.0%	4,649.19
5492 Title VB Rural Education REAP	49,537.00	.00	8,406.73	41,130.27	17.0%	.00
5497 Other Federal Revenue	1,799,999.00	400,000.00	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	22,561.07	32,155.92	9,844.08	76.6%	10,171.61
Total of REVENUES	22,663,432.14	2,002,339.84	6,043,342.11	16,620,090.03	26.7%	3,817,417.62
<i>EXPENSES</i>						
6111 Regular Salaries - Fund 2	5,603,128.80	454,902.32	493,129.11	5,109,999.69	8.8%	450,832.58
6112 Administrator Salaries	841,199.65	70,030.98	150,786.96	690,412.69	17.9%	139,527.29
6121 Substitute & Part Time Salaries	166,700.00	9,208.31	9,208.31	157,491.69	5.5%	6,400.00
6122 Certified Salaries-PT	30,000.00	2,390.25	2,390.25	27,609.75	8.0%	2,220.25
6131 Supplemental Pay	628,210.72	19,345.44	44,891.63	583,319.09	7.1%	101,212.31
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	185,559.65	479,761.31	1,830,127.43	20.8%	379,103.77
6152 Salaries - Instructional	593,017.07	48,011.69	48,193.35	544,823.72	8.1%	37,702.80
6161 Classified Salaries - Part Time	200,000.00	12,241.24	104,788.58	95,211.42	52.4%	62,114.96
6171 Classified Sick Pay	6,500.00	.00	108.90	6,391.10	1.7%	.00
6211 Teachers' Retirement - PSRS	1,111,999.01	87,264.61	113,300.46	998,698.55	10.2%	111,321.37
6221 Non Teacher Retirement - PEERS	279,607.82	22,880.29	45,940.14	233,667.68	16.4%	38,712.85
6231 OASDI Tax	210,411.54	17,247.32	39,537.57	170,873.97	18.8%	30,453.94

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare Tax	149,021.70	11,250.02	18,809.23	130,212.47	12.6%	16,567.61
6241 Board Paid Benefits	1,812,596.68	145,447.02	218,315.42	1,594,281.26	12.0%	217,218.24
6261 Workers' Compensation	112,054.00	.00	.00	112,054.00	0.0%	.00
6271 Unemployment Compensation	8,000.00	.00	3,809.76	4,190.24	47.6%	.00
6291 Other Employer Provided Benefits	38,900.00	583.30	1,749.90	37,150.10	4.5%	2,158.18
6311 Purchased Instructional Services	77,000.00	3,575.92	3,575.92	73,424.08	4.6%	5,259.11
6315 Audit Services	16,500.00	.00	.00	16,500.00	0.0%	.00
6317 Legal Services	10,000.00	850.00	1,264.00	8,736.00	12.6%	574.00
6318 Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6319 Other Professional Services	145,300.00	5,967.43	9,514.33	135,785.67	6.5%	13,404.13
6332 Repairs & Maintenance	279,000.00	21,769.70	80,362.60	198,637.40	28.8%	61,527.42
6334 Rentals - Equipment	89,600.00	641.75	61,143.50	28,456.50	68.2%	1,910.55
6335 Water and Sewer	45,000.00	.00	9,943.59	35,056.41	22.1%	10,681.13
6336 Trash Removal	26,000.00	.00	6,222.00	19,778.00	23.9%	6,222.00
6337 Technology Related Repairs & Maint	30,600.00	3,706.78	6,638.69	23,961.31	21.7%	4,963.00
6341 Pupil Transportation	1,000.00	.00	.00	1,000.00	0.0%	.00
6343 Travel	113,550.01	8,637.52	26,727.59	86,822.42	23.5%	21,477.14
6349 Other Transportation Services	750.00	30.50	61.00	689.00	8.1%	.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	490.61	1,341.22	14,158.78	8.7%	960.85
6362 Advertising	5,000.00	190.95	1,150.75	3,849.25	23.0%	1,260.21
6371 Dues & Memberships	18,600.00	750.15	3,337.45	15,262.55	17.9%	3,198.00
6391 Other Purchased Services	1,063,900.00	94,052.42	103,223.95	960,676.05	9.7%	78,330.27
6398 Other Expenses	5,000.00	.00	4,000.00	1,000.00	80.0%	3,500.00
6411 Supplies - General	853,875.67	62,503.31	195,815.47	658,060.20	22.9%	382,833.90
6412 Technology Supplies	529,204.08	31,334.28	236,153.28	293,050.80	44.6%	219,442.58
6431 Textbooks	79,152.85	59.88	68,229.07	10,923.78	86.2%	11,620.48
6441 Library Books	8,000.00	.00	.00	8,000.00	0.0%	1,489.87
6451 Resource Materials	3,500.00	568.93	618.43	2,881.57	17.7%	1,048.43
6471 Food Supplies - DHSS/CACFP	85,100.00	1,727.19	1,727.19	83,372.81	2.0%	.00
6481 Electric	220,000.00	17,759.88	44,847.68	175,152.32	20.4%	46,342.28
6482 Natural Gas	65,000.00	1,271.01	4,193.27	60,806.73	6.5%	2,007.13
6486 Gasoline / Diesel	132,000.00	10,240.39	17,793.20	114,206.80	13.5%	1,546.34
6491 Other Supplies	15,000.00	52.37	1,980.73	13,019.27	13.2%	2,375.41
6521 Buildings	8,532,553.74	855,996.84	3,832,554.01	4,699,999.73	44.9%	152,040.16
6531 Improvements Other Than Buildings	199,084.60	55,293.95	132,293.95	66,790.65	66.5%	9,964.69
6541 Regular Equipment	132,131.02	22,794.87	42,684.82	89,446.20	32.3%	.00
6544 Technology Software	10,000.00	.00	.00	10,000.00	0.0%	.00
6552 Pupil Transportation School Buses	442,810.00	.00	293,524.00	149,286.00	66.3%	.00
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%	12,475.29
Total of EXPENSES	27,704,048.48	2,286,629.07	7,063,448.86	20,640,599.62	25.5%	2,705,141.39
Revenue over (under) Expenses	(5,040,616.34)	(284,289.23)	(1,020,106.75)	(4,020,509.59)		1,112,276.23