

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	15,295,000.00	.00	.00	15,295,000.00	0.0%	.00
5112	Delinquent Taxes	245,000.00	26,556.61	84,366.49	160,633.51	34.4%	111,805.01
5113	School District Trust Fund (Prop C)	500,000.00	56,307.19	165,189.86	334,810.14	33.0%	162,513.88
5114	Financial Institutional Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	712.40	4,734.87	1,095,265.13	0.4%	4,978.74
5141	Earnings on Investments	460,200.00	9,930.17	38,039.43	422,160.57	8.3%	189,158.14
5151	Food Service - Sales to Pupils	100,000.00	61.00	-144.42	100,144.42	-0.1%	32,061.35
5161	Food Service - Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	261.60
5165	Food Service Non-Program	45,000.00	.00	.00	45,000.00	0.0%	2,942.35
5171	Admissions - Student Activities	306,000.00	78.02	1,416.39	304,583.61	0.5%	18,889.03
5182	PK Tuition from Parents	575,000.00	36,906.48	80,832.35	494,167.65	14.1%	264,684.78
5191	Rentals	1,500.00	.00	.00	1,500.00	0.0%	550.00
5195	Prior Period Adjustment	.00	.00	680.00	-680.00		43.85
5198	Other Local Revenue	509,000.00	83,486.31	121,384.25	387,615.75	23.8%	110,473.54
5211	Fines, Escheats, Etc.	7,000.00	6,162.27	6,162.27	837.73	88.0%	11,562.43
5221	State Assessed Utilities	150,000.00	.00	.00	150,000.00	0.0%	8,274.20
5222	County Stock Insurance Fund	.00	.00	3,104.29	-3,104.29		18,603.44
5311	Basic Formula - State Monies	95,000.00	11,091.00	21,515.00	73,485.00	22.6%	19,821.00
5319	Basic Formula - Classroom Trust Fnd	180,000.00	17,192.69	51,687.57	128,312.43	28.7%	59,961.63
5324	Educational Screening Program/PAT	36,000.00	.00	.00	36,000.00	0.0%	.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5369	Residential Placement/Excess Cost	5,000.00	.00	.00	5,000.00	0.0%	.00
5424	CARES - ESSER	.00	45,694.44	45,694.44	-45,694.44		.00
5445	School Lunch Program	75,000.00	.00	.00	75,000.00	0.0%	.00
5446	School Breakfast Program	20,000.00	.00	.00	20,000.00	0.0%	.00
5451	Title I	70,000.00	59,503.00	59,503.00	10,497.00	85.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	8,378.61	8,378.61	1,621.39	83.8%	.00
5465	Title II.A	10,000.00	16,270.41	16,270.41	-6,270.41	162.7%	.00
5473	CARES Food Lunch Program	.00	3,658.76	9,136.78	-9,136.78		.00
5474	CARES Food Breakfast Pgm	.00	1,591.38	4,485.79	-4,485.79		.00
5651	Sale of Other Property	.00	.00	4,661.17	-4,661.17		1,035.79
5811	Tuition From Other LEAs Reg. Term	81,900.00	.00	13,262.13	68,637.87	16.2%	.00
5831	Contracted Ed Svcs From Other LEAs	380,492.00	.00	.00	380,492.00	0.0%	.00
5841	Transportation From Other LEAs	.00	.00	668.43	-668.43		.00
	Total of REVENUES	20,337,892.00	383,580.74	741,029.11	19,596,862.89	3.6%	1,017,620.76
<i>EXPENSES</i>							
6111	Certificated - Regular Salaries	5,661,619.00	480,803.34	502,356.30	5,159,262.70	8.9%	470,055.72
6112	Administrators	1,130,831.00	95,069.04	275,456.52	855,374.48	24.4%	266,643.97
6121	Certificated - Part-Time Salaries	204,435.00	72.76	631.76	203,803.24	0.3%	13,476.47
6131	Certificated Supplemental Pay	263,904.00	5,267.74	5,267.74	258,636.26	2.0%	21,228.67
6151	Classified Salaries Regular	2,411,413.80	178,888.11	390,915.11	2,020,498.69	16.2%	396,629.64
6152	Instructional Aide Salaries	521,727.00	32,101.26	32,352.21	489,374.79	6.2%	43,563.32
6161	Classified Salaries - Part-Time	180,009.00	13,226.79	16,215.10	163,793.90	9.0%	22,250.39
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	1,175,283.00	96,050.94	127,287.78	1,047,995.22	10.8%	125,025.04
6221	Non-Teacher Retirement	214,777.00	16,768.82	34,111.37	180,665.63	15.9%	33,778.43
6231	Old Age Survivor/Disability (OASDI)	210,227.00	14,059.81	27,126.31	183,100.69	12.9%	29,485.70
6232	Medicare	159,419.00	11,363.20	17,236.86	142,182.14	10.8%	17,291.74
6241	Employee Insurance	1,474,456.00	117,387.81	170,639.50	1,303,816.50	11.6%	170,484.91
6261	Workers Compensation Insurance	90,685.24	.00	.00	90,685.24	0.0%	.00
6271	Unemployment Compensation	13,000.00	-1,999.28	2,200.05	10,799.95	16.9%	.00
6311	Purchased Instructional Services	60,500.00	832.00	27,890.33	32,609.67	46.1%	11,927.20
6312	Instructional Program Improvement	285,350.00	24,261.02	77,349.27	208,000.73	27.1%	69,743.84
6313	Pupil Services	166,000.00	.00	.00	166,000.00	0.0%	36,000.00
6315	Audit Services	10,000.00	.00	5,000.00	5,000.00	50.0%	3,000.00
6317	Legal Services	30,000.00	2,245.00	3,379.00	26,621.00	11.3%	5,532.44
6318	Election Services	10,000.00	.00	-1,006.55	11,006.55	-10.1%	.00
6319	Other Professional Services	194,150.00	7,704.42	15,992.99	178,157.01	8.2%	14,454.94
6331	Cleaning Services	30,000.00	87.76	87.76	29,912.24	0.3%	35,263.03
6332	Repairs & Maintenance	329,600.00	14,693.31	66,900.86	262,699.14	20.3%	93,219.84
6333	Rentals - Land and Buildings	47,710.00	3,892.28	15,569.12	32,140.88	32.6%	15,956.84
6334	Rentals - Equipment	32,500.00	153.00	5,176.80	27,323.20	15.9%	7,231.20
6335	Water and Sewer	65,709.00	6,099.01	8,526.44	57,182.56	13.0%	8,425.18

Expense/Revenue Report

All Funds and All Locations as of the end of September

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336 Trash Removal	20,580.00	4,008.75	7,012.45	13,567.55	34.1%	5,901.97
6339 Other Property Services	112,190.00	1,615.00	5,694.80	106,495.20	5.1%	4,452.45
6341 Contracted Pupil Transp To & From S	10,400.00	.00	.00	10,400.00	0.0%	.00
6342 Othr Contracted Pupil Transp -NonRt	85,200.00	.00	.00	85,200.00	0.0%	5,600.54
6343 Travel	40,600.00	185.91	2,334.91	38,265.09	5.8%	6,333.76
6351 Property Insurance	148,000.00	.00	.00	148,000.00	0.0%	.00
6352 Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	41,600.00	2,224.75	7,249.29	34,350.71	17.4%	8,022.66
6362 Advertising	9,700.00	473.95	722.95	8,977.05	7.5%	3,274.74
6363 Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	.00
6371 Dues & Memberships	57,382.00	-74.70	3,025.65	54,356.35	5.3%	8,847.74
6391 Other Purchased Services	328,450.00	20,189.31	37,741.00	290,709.00	11.5%	42,676.88
6411 General Supplies	1,120,438.00	200,165.69	386,752.59	733,685.41	34.5%	258,318.19
6412 Supplies- Technology-Related	345,879.00	39,291.23	114,178.38	231,700.62	33.0%	164,833.30
6431 Textbooks	39,450.00	4,037.85	17,758.66	21,691.34	45.0%	15,206.47
6441 Library Books	16,000.00	309.15	2,013.95	13,986.05	12.6%	1,514.88
6451 Resource Materials	9,860.00	246.84	1,997.39	7,862.61	20.3%	1,814.82
6471 Food Supplies -Exlude Non-Food Supp	25,000.00	.00	.00	25,000.00	0.0%	2,437.39
6481 Electric	301,551.00	9,826.82	39,323.95	262,227.05	13.0%	91,579.13
6482 Gas - Natural	79,877.00	1,677.35	3,074.21	76,802.79	3.8%	2,219.60
6486 Gasoline/Diesel	4,000.00	400.28	617.91	3,382.09	15.4%	746.27
6491 Other Supplies & Materials	6,370.00	69.85	69.85	6,300.15	1.1%	257.03
6521 Buildings	3,712,790.05	954,494.58	835,630.98	2,877,159.07	22.5%	2,066,053.06
6531 Improvements Other Than Buildings	375,020.95	98,706.00	110,081.11	264,939.84	29.4%	200,563.97
6541 Regular Equipment	708,818.00	-14,712.31	82,874.45	625,943.55	11.7%	285,017.07
6542 Equipment - Classroom Instructional	74,261.00	772.51	772.51	73,488.49	1.0%	110,212.66
6551 Vehicles - Except for Buses	10,000.00	.00	.00	10,000.00	0.0%	.00
6611 Principal - Bonded Indebtedness	460,000.00	.00	.00	460,000.00	0.0%	.00
6613 Principal - Lease Purchase Agrmnts	460,000.00	.00	.00	460,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	666,300.00	.00	366,225.00	300,075.00	55.0%	264,025.00
6623 Interest - Lease Purchase Agrmnts	20,000.00	2,956.25	5,847.40	14,152.60	29.2%	8,081.25
6631 Fees - Bonded Indebtedness	2,000.00	318.00	318.00	1,682.00	15.9%	318.00
6633 Fees - Lease Purchase Agreements	4,000.00	.00	.00	4,000.00	0.0%	.00
Total of EXPENSES	24,280,122.04	2,446,211.20	3,857,980.02	20,422,142.02	15.9%	5,468,977.34
Revenue over (under) Expenses	-3,942,230.04	-2,062,630.46	-3,116,950.91	-825,279.13		-4,451,356.58