

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	17,339,286.00	96,684.79	17,889,327.11	-550,041.11	103.2%	16,639,854.82
5112	Delinquent Taxes	267,473.00	-5,668.05	314,765.52	-47,292.52	117.7%	.00
5113	School District Trust Fund (Prop C)	761,199.00	61,528.88	852,730.46	-91,531.46	112.0%	784,985.35
5114	Financial Institutional Tax	88,000.00	-4,090.96	323,747.62	-235,747.62	367.9%	222,536.36
5115	M & M Surtax	1,100,000.00	-136,592.49	1,404,204.97	-304,204.97	127.7%	1,380,094.14
5141	Earnings on Investments	795,200.00	296,089.37	1,402,932.48	-607,732.48	176.4%	72,322.88
5151	Food Service - Sales to Pupils	160,000.00	-22,130.81	155,977.97	4,022.03	97.5%	1,532.51
5161	Food Service - Sales to Adults	1,500.00	15,285.00	17,638.00	-16,138.00	1,175.9%	3,114.00
5165	Food Service Non-Program	40,000.00	7,658.00	49,906.00	-9,906.00	124.8%	36,402.65
5171	Admissions - Student Activities	6,000.00	6,988.83	88,774.58	-82,774.58	1,479.6%	214,349.53
5182	PK Tuition from Parents	570,000.00	9,005.10	596,172.85	-26,172.85	104.6%	558,338.79
5191	Rentals	3,000.00	.00	3,367.50	-367.50	112.3%	5,355.00
5198	Other Local Revenue	764,000.00	309,878.65	738,396.92	25,603.08	96.6%	577,023.14
5211	Fines, Escheats, Etc.	7,000.00	-310.40	7,469.26	-469.26	106.7%	2,793.61
5221	State Assessed Utilities	158,000.00	-78,757.01	214,389.89	-56,389.89	135.7%	210,355.67
5311	Basic Formula - State Monies	90,276.00	6,656.00	312,997.47	-222,721.47	346.7%	155,124.87
5319	Basic Formula - Classroom Trust Fnd	270,769.00	23,074.44	276,972.04	-6,203.04	102.3%	274,206.44
5324	Educational Screening Program/PAT	36,000.00	51,194.94	91,694.94	-55,694.94	254.7%	81,626.16
5332	State Career & Tech Education (CTE)	.00	.00	.00	.00		1,200.00
5333	Food Service - State	1,800.00	.00	1,747.31	52.69	97.1%	5,056.37
5397	Other - State	.00	.00	489.88	-489.88		.00
5422	ARP - ESSER III	418,521.00	.00	308,827.30	109,693.70	73.8%	.00
5423	CARES - ESSER II	.00	.00	32,459.36	-32,459.36		255,585.00
5424	CARES - ESSER	.00	.00	7,226.13	-7,226.13		.00
5445	School Lunch Program	120,000.00	37,479.65	170,652.58	-50,652.58	142.2%	377,483.37
5446	School Breakfast Program	22,000.00	.00	20,626.95	1,373.05	93.8%	33,618.87
5451	Title I	46,400.00	.00	43,096.00	3,304.00	92.9%	93,503.16
5461	Title IV.A Student Support & Academ	10,000.00	.00	16,255.80	-6,255.80	162.6%	4,158.00
5462	Title III	8,000.00	.00	.00	8,000.00	0.0%	.00
5465	Title II.A	12,840.00	.00	17,245.62	-4,405.62	134.3%	13,636.61
5471	Child Nutrition Emergency Reimb	.00	.00	.00	.00		6,908.59
5497	Other Federal Revenue	5,000.00	.00	100.00	4,900.00	2.0%	.00
5651	Sale of Other Property	.00	.00	.00	.00		3,389,381.52
5811	Tuition From Other LEAs Reg. Term	.00	.00	.00	.00		12,233.99
5831	Contracted Ed Svcs From Other LEAs	5,454.49	90,270.61	5,454.49	.00	100.0%	381,458.52
5841	Transportation From Other LEAs	.00	.00	.00	.00		2,280.22
Total of REVENUES		23,107,718.49	764,244.54	25,365,647.00	-2,257,928.51	109.8%	25,796,520.14
EXPENSES							
6111	Certificated - Regular Salaries	6,276,997.25	1,491,757.80	6,238,373.88	38,623.37	99.4%	6,069,470.13
6112	Administrators	1,104,903.29	92,843.70	1,104,476.29	427.00	100.0%	1,064,173.48
6121	Certificated - Part-Time Salaries	159,129.26	34,994.42	159,129.26	.00	100.0%	136,086.40
6131	Certificated Supplemental Pay	346,122.05	51,108.62	344,755.29	1,366.76	99.6%	242,633.70
6141	Certificated Unused Leave/Severance	28,567.20	28,056.00	28,567.20	.00	100.0%	5,252.50
6151	Classified Salaries Regular	2,400,257.01	350,643.59	2,333,995.25	66,261.76	97.2%	2,256,177.23
6152	Instructional Aide Salaries	151,851.63	38,431.95	151,851.63	.00	100.0%	203,926.07
6153	Classified Substitute Salaries	2,500.00	.00	.00	2,500.00	0.0%	743.86
6161	Classified Salaries - Part-Time	242,206.11	37,372.39	220,122.66	22,083.45	90.9%	154,378.15
6171	Classified Unused Leave/Severance	17,956.29	.00	13,623.57	4,332.72	75.9%	2,002.27
6211	Teacher Retirement	1,250,446.73	265,854.38	1,243,938.78	6,507.95	99.5%	1,202,400.70
6221	Non-Teacher Retirement	213,213.98	32,361.61	202,889.95	10,324.03	95.2%	196,589.39
6231	Old Age Survivor/Disability (OASDI)	195,360.21	29,332.66	180,769.83	14,590.38	92.5%	171,473.79
6232	Medicare	155,233.16	30,132.21	150,027.73	5,205.43	96.6%	143,343.17
6241	Employee Insurance	1,302,214.42	243,126.23	1,279,056.01	23,158.41	98.2%	1,315,322.33
6261	Workers Compensation Insurance	64,637.90	.00	64,502.44	135.46	99.8%	57,600.70
6271	Unemployment Compensation	4,600.00	.00	4,593.24	6.76	99.9%	5,484.58
6311	Purchased Instructional Services	55,000.00	565.81	44,025.15	10,974.85	80.0%	43,396.56
6312	Instructional Program Improvement	252,064.84	-14,618.03	242,699.60	9,365.24	96.3%	210,992.62
6313	Pupil Services	.00	.00	.00	.00		19,197.97
6314	Staff Services	18,000.00	65.00	15,590.29	2,409.71	86.6%	.00
6315	Audit Services	12,500.00	.00	12,500.00	.00	100.0%	10,000.00
6317	Legal Services	55,936.24	-32.93	55,936.24	.00	100.0%	80,902.57
6318	Election Services	17.07	32.93	.00	17.07	0.0%	106.15
6319	Other Professional Services	212,721.95	29,073.80	192,948.85	19,773.10	90.7%	143,487.90

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6331	Cleaning Services	8,296.86	.00	8,296.86	.00	100.0%	13,957.53
6332	Repairs & Maintenance	289,031.06	14,036.69	268,282.66	20,748.40	92.8%	295,254.51
6333	Rentals - Land and Buildings	394,387.90	-92,051.76	305,506.07	88,881.83	77.5%	301,336.20
6334	Rentals - Equipment	36,889.35	.00	31,594.25	5,295.10	85.6%	35,347.50
6335	Water and Sewer	53,997.00	5,411.43	48,666.83	5,330.17	90.1%	40,652.98
6336	Trash Removal	20,000.00	1,363.77	14,099.94	5,900.06	70.5%	8,931.20
6339	Other Property Services	26,000.00	2,520.76	25,830.36	169.64	99.3%	99,372.90
6341	Contracted Pupil Transp To & From S	46,200.00	3,663.95	41,867.03	4,332.97	90.6%	26,743.13
6342	Othr Contracted Pupil Transp -NonRt	85,022.03	1,105.00	79,512.83	5,509.20	93.5%	58,805.16
6343	Travel	32,061.82	3,971.08	26,841.71	5,220.11	83.7%	30,140.17
6351	Property Insurance	148,755.56	.00	148,755.40	.16	100.0%	147,465.30
6352	Liability Insurance	90.00	.00	90.00	.00	100.0%	90.00
6361	Communication	45,652.39	2,728.23	36,522.55	9,129.84	80.0%	26,745.41
6362	Advertising	277.36	.00	277.36	.00	100.0%	1,915.76
6363	Printing and Binding	500.00	.00	.00	500.00	0.0%	.00
6371	Dues & Memberships	32,520.68	65.43	32,520.68	.00	100.0%	35,560.33
6391	Other Purchased Services	516,591.27	-3,072.22	401,997.94	114,593.33	77.8%	552,045.49
6398	Other Expenses	440,069.24	90,270.61	440,069.23	.01	100.0%	.00
6411	General Supplies	944,511.79	65,714.26	986,656.49	-42,144.70	104.5%	826,234.00
6412	Supplies- Technology-Related	201,799.40	3,131.02	177,347.06	24,452.34	87.9%	154,812.97
6431	Textbooks	44,919.87	249.19	25,996.97	18,922.90	57.9%	30,574.54
6441	Library Books	17,675.60	674.56	15,949.79	1,725.81	90.2%	15,857.63
6451	Resource Materials	3,674.40	609.81	3,674.29	.11	100.0%	5,897.23
6471	Food Supplies -Exclude Non-Food Supp	37,000.00	3,902.04	33,176.84	3,823.16	89.7%	7,798.04
6481	Electric	314,896.36	18,574.43	314,874.11	22.25	100.0%	240,454.75
6482	Gas - Natural	94,000.00	3,469.99	79,106.17	14,893.83	84.2%	104,595.45
6486	Gasoline/Diesel	4,000.00	738.47	3,365.59	634.41	84.1%	3,635.25
6491	Other Supplies & Materials	8,984.66	915.50	8,107.84	876.82	90.2%	5,631.71
6521	Buildings	10,317,207.00	201,075.53	7,773,197.01	2,544,009.99	75.3%	14,147,113.28
6531	Improvements Other Than Buildings	9,210.00	.00	.00	9,210.00	0.0%	112,619.13
6541	Regular Equipment	948,895.00	205,105.19	860,572.37	88,322.63	90.7%	453,109.12
6542	Equipment - Classroom Instructional	19,070.00	.00	15,943.46	3,126.54	83.6%	16,287.21
6551	Vehicles - Except for Buses	75,000.00	.00	342.89	74,657.11	0.5%	52,776.74
6611	Principal - Bonded Indebtedness	1,291,182.50	.00	1,288,332.50	2,850.00	99.8%	1,410,000.00
6613	Principal - Lease Purchase Agrmnts	.00	.00	.00	.00		60,000.00
6621	Interest - Bonded Indebtedness	1,980,817.50	.00	1,980,817.50	.00	100.0%	1,807,700.00
6623	Interest - Lease Purchase Agrmnts	.00	.00	.00	.00		1,649.84
6631	Fees - Bonded Indebtedness	2,000.00	.00	1,272.00	728.00	63.6%	1,802.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		1,730.24
Total of EXPENSES		33,013,623.19	3,275,275.10	29,763,837.72	3,249,785.47	90.2%	34,869,784.92
Revenue over (under) Expenses		-9,905,904.70	-2,511,030.56	-4,398,190.72	-5,507,713.98		-9,073,264.78