

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	17,339,286.00	110,068.79	15,962,482.64	1,376,803.36	92.1%	14,364,547.31
5112	Delinquent Taxes	267,473.00	-47,006.39	267,963.21	-490.21	100.2%	-48,830.68
5113	School District Trust Fund (Prop C)	761,199.00	53,668.85	658,979.55	102,219.45	86.6%	603,044.10
5114	Financial Institutional Tax	88,000.00	.00	.00	88,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	12,459.76	1,195,883.46	-95,883.46	108.7%	1,231,373.64
5141	Earnings on Investments	795,200.00	147,571.59	795,018.71	181.29	100.0%	17,273.10
5151	Food Service - Sales to Pupils	160,000.00	-8,104.01	138,356.18	21,643.82	86.5%	28,524.06
5161	Food Service - Sales to Adults	1,500.00	1,557.00	2,353.00	-853.00	156.9%	.00
5165	Food Service Non-Program	40,000.00	25,683.00	42,248.00	-2,248.00	105.6%	81.65
5171	Admissions - Student Activities	6,000.00	21,534.16	68,232.79	-62,232.79	1,137.2%	170,908.84
5182	PK Tuition from Parents	570,000.00	66,344.89	525,061.23	44,938.77	92.1%	513,163.49
5191	Rentals	3,000.00	.00	2,270.00	730.00	75.7%	1,820.00
5198	Other Local Revenue	764,000.00	107,117.31	383,883.22	380,116.78	50.2%	262,016.65
5211	Fines, Escheats, Etc.	7,000.00	.00	7,779.66	-779.66	111.1%	2,793.61
5221	State Assessed Utilities	158,000.00	.00	78,687.00	79,313.00	49.8%	.00
5311	Basic Formula - State Monies	90,276.00	6,656.00	292,996.38	-202,720.38	324.6%	136,412.41
5319	Basic Formula - Classroom Trust Fnd	270,769.00	23,075.31	207,780.48	62,988.52	76.7%	205,614.16
5324	Educational Screening Program/PAT	36,000.00	16,810.00	33,460.00	2,540.00	92.9%	30,870.00
5332	State Career & Tech Education (CTE)	.00	.00	.00	.00		1,200.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5397	Other - State	.00	.00	.00	.00		.00
5422	ARP - ESSER III	418,521.00	308,827.30	308,827.30	109,693.70	73.8%	.00
5423	CARES - ESSER II	.00	32,427.36	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	10,361.57	111,275.03	8,724.97	92.7%	270,903.64
5446	School Breakfast Program	22,000.00	1,796.02	16,964.66	5,035.34	77.1%	24,670.71
5451	Title I	46,400.00	.00	43,096.00	3,304.00	92.9%	46,982.16
5461	Title IV.A Student Support & Academ	10,000.00	.00	16,255.80	-6,255.80	162.6%	2,969.00
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%	3,271.00
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	-84,816.12	90,270.61	-1,555.0%	.00
5841	Transportation From Other LEAs	.00	.00	.00	.00		2,280.22
Total of REVENUES		23,107,718.49	800,577.90	21,132,069.29	1,975,649.20	91.5%	21,535,998.17
EXPENSES							
6111	Certificated - Regular Salaries	6,276,997.25	780,509.97	3,970,922.99	2,306,074.26	63.3%	3,583,673.52
6112	Administrators	1,104,903.29	138,933.31	873,864.28	231,039.01	79.1%	797,830.74
6121	Certificated - Part-Time Salaries	159,129.26	28,496.92	91,496.22	67,633.04	57.5%	96,569.86
6131	Certificated Supplemental Pay	346,122.05	27,896.07	267,388.52	78,733.53	77.3%	156,225.59
6141	Certificated Unused Leave/Severance	28,567.20	.00	511.20	28,056.00	1.8%	.00
6151	Classified Salaries Regular	2,400,257.01	287,798.33	1,687,701.58	712,555.43	70.3%	1,512,906.50
6152	Instructional Aide Salaries	151,851.63	18,961.63	94,553.77	57,297.86	62.3%	118,460.88
6153	Classified Substitute Salaries	2,500.00	.00	.00	2,500.00	0.0%	172.19
6161	Classified Salaries - Part-Time	242,206.11	23,037.11	159,058.00	83,148.11	65.7%	101,013.49
6171	Classified Unused Leave/Severance	17,956.29	.00	13,623.57	4,332.72	75.9%	.00
6211	Teacher Retirement	1,250,446.73	154,129.17	824,681.68	425,765.05	66.0%	738,589.08
6221	Non-Teacher Retirement	213,213.98	24,620.68	145,236.03	67,977.95	68.1%	131,559.02
6231	Old Age Survivor/Disability (OASDI)	195,360.21	22,205.74	128,501.83	66,858.38	65.8%	114,543.25
6232	Medicare	155,233.16	18,461.45	101,291.24	53,941.92	65.3%	90,098.07
6241	Employee Insurance	1,302,214.42	162,383.15	872,051.76	430,162.66	67.0%	835,093.26
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	484.10	4,115.90	10.5%	4,785.02
6311	Purchased Instructional Services	55,000.00	774.68	32,362.92	22,637.08	58.8%	38,643.69
6312	Instructional Program Improvement	252,064.84	12,096.88	245,651.62	6,413.22	97.5%	171,052.85
6313	Pupil Services	.00	.00	.00	.00		17,418.97
6314	Staff Services	18,000.00	330.29	15,165.29	2,834.71	84.3%	.00
6315	Audit Services	12,500.00	.00	12,500.00	.00	100.0%	10,000.00
6317	Legal Services	55,936.24	12,883.00	37,235.67	18,700.57	66.6%	49,565.07
6318	Election Services	17.07	.00	-57.93	75.00	-339.4%	81.15
6319	Other Professional Services	212,721.95	118,256.27	155,348.85	57,373.10	73.0%	43,286.82

		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%	13,004.60
6332	Repairs & Maintenance	289,031.06	56,459.78	187,581.35	101,449.71	64.9%	219,556.29
6333	Rentals - Land and Buildings	394,387.90	36,800.16	331,201.44	63,186.46	84.0%	175,492.16
6334	Rentals - Equipment	36,889.35	3,537.02	25,072.70	11,816.65	68.0%	31,455.14
6335	Water and Sewer	53,997.00	6,229.73	36,883.72	17,113.28	68.3%	34,007.55
6336	Trash Removal	20,000.00	1,373.47	9,983.93	10,016.07	49.9%	6,994.26
6339	Other Property Services	26,000.00	5,200.51	20,839.99	5,160.01	80.2%	24,344.33
6341	Contracted Pupil Transp To & From S	46,200.00	4,957.20	28,250.96	17,949.04	61.1%	12,675.46
6342	Othr Contracted Pupil Transp -NonRt	85,022.03	4,935.00	58,205.96	26,816.07	68.5%	28,521.00
6343	Travel	32,061.82	5,459.53	22,876.99	9,184.83	71.4%	12,445.52
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	857.01	28,395.72	17,256.67	62.2%	20,996.54
6362	Advertising	277.36	114.80	277.36	.00	100.0%	214.32
6363	Printing and Binding	500.00	.00	.00	500.00	0.0%	.00
6371	Dues & Memberships	32,520.68	206.30	21,413.33	11,107.35	65.8%	23,397.64
6391	Other Purchased Services	516,591.27	21,102.08	307,178.91	209,412.36	59.5%	318,349.78
6398	Other Expenses	440,069.24	.00	.00	440,069.24	0.0%	.00
6411	General Supplies	944,511.79	68,875.53	768,579.33	175,932.46	81.4%	593,275.11
6412	Supplies- Technology-Related	201,799.40	802.85	163,899.18	37,900.22	81.2%	141,034.71
6431	Textbooks	44,919.87	1,630.13	25,499.57	19,420.30	56.8%	29,532.04
6441	Library Books	17,675.60	1,843.68	10,189.61	7,485.99	57.6%	7,492.46
6451	Resource Materials	3,674.40	99.00	2,924.08	750.32	79.6%	4,870.57
6471	Food Supplies -Exclude Non-Food Supp	37,000.00	16,539.29	29,274.80	7,725.20	79.1%	358.00
6481	Electric	314,896.36	30,058.02	241,774.99	73,121.37	76.8%	187,316.92
6482	Gas - Natural	94,000.00	12,428.00	63,736.96	30,263.04	67.8%	80,801.17
6486	Gasoline/Diesel	4,000.00	278.77	2,101.08	1,898.92	52.5%	3,043.63
6491	Other Supplies & Materials	8,984.66	423.77	5,354.52	3,630.14	59.6%	4,202.61
6521	Buildings	10,317,207.00	625,571.01	7,431,747.13	2,885,459.87	72.0%	8,206,984.22
6531	Improvements Other Than Buildings	9,210.00	.00	.00	9,210.00	0.0%	77,589.13
6541	Regular Equipment	948,895.00	6,276.85	552,117.56	396,777.44	58.2%	281,768.92
6542	Equipment - Classroom Instructional	19,070.00	.00	15,756.93	3,313.07	82.6%	708.05
6551	Vehicles - Except for Buses	75,000.00	.00	342.89	74,657.11	0.5%	.00
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	954.00	1,046.00	47.7%	1,802.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		1,730.24
Total of EXPENSES		33,013,623.19	2,743,834.14	23,612,782.88	9,400,840.31	71.5%	22,640,039.23
Revenue over (under) Expenses		-9,905,904.70	-1,943,256.24	-2,480,713.59	-7,425,191.11		-1,104,041.06