		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	42,911,321.00	.00	.00	42,911,321.00	0.0%	.00
5112	Delinquent Taxes	609,289.00	82,054.66	82,054.66	527,234.34	13.5%	164,059.01
5113	Proposition C	5,809,500.00	676,273.12	676,273.12	5,133,226.88	11.6%	750,896.00
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(2,084.99)	(2,084.99)	1,399,137.99	-0.1%	(418.87)
5131	Transportation Fees	20,000.00	.00	.00	20,000.00	0.0%	1,800.00
5141	Earnings on Investments	1,864,500.00	724,724.86	724,724.86	1,139,775.14	38.9%	122,966.77
5151	Student Lunch Sales	701,000.00	188.25	188.25	700,811.75	0.0%	5,341.85
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	320,000.00	.00	.00	320,000.00	0.0%	.00
5171	Admissions-Student Activities	1,000,000.00	11,491.27	11,491.27	988,508.73	1.1%	61,868.32
5173	Student Org Membership Dues	100,000.00	.00	.00	100,000.00	0.0%	425.00
5181	Community Services	1,300,000.00	218.45	218.45	1,299,781.55	0.0%	2,571.18
5182	Preschool Tuition	1,700,000.00	1,575.00	1,575.00	1,698,425.00	0.1%	650.00
5191	Rentals	.00	.00	.00	.00		.00
5192	Gifts and Donations	1,267,000.00	.00	.00	1,267,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	.00	.00	.00		300.00
5198	Misc Local Revnue	410,000.00	13,708.95	13,708.95	396,291.05	3.3%	13,915.77
5211	Fines, Escheats, Overplus, Etc.	30,000.00	68,621.99	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,174,554.00	418,954.00	418,954.00	5,755,600.00	6.8%	547,954.00
5312	Transportation (State Aid)	275,000.00	4,440.00	4,440.00	270,560.00	1.6%	1,858.00
5319	Classroom Trust	2,388,892.00	204,045.55	204,045.55	2,184,846.45	8.5%	152,893.92
5324	Early Child Parents as Teachers	110,000.00	.00	.00	110,000.00	0.0%	.00
5332	Career Education	20,078.00	.00	.00	20,078.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5412	Medicaid	35,000.00	.00	.00	35,000.00	0.0%	.00
5422	ARP- ESSER III	70,000.00	.00	.00	70,000.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	.00
5445	School Lunch Program	300,000.00	4,612.86	4,612.86	295,387.14	1.5%	.00
5446	School Breakfast Program	58,000.00	983.78	983.78	57,016.22	1.7%	5,551.71
5448	After School Snack Program	5,000.00	312.41	312.41	4,687.59	6.2%	.00
5451	Title I	202,716.00	.00	.00	202,716.00	0.0%	.00
5461	Title IV.A Student Support	11,928.00	.00	.00	11,928.00	0.0%	.00
5465	Title II A	74,117.00	.00	.00	74,117.00	0.0%	.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	75,000.00	100.00	100.00	74,900.00	0.1%	.00
5811	Tuition from Other Schl Dist	125,000.00	.00	.00	125,000.00	0.0%	2,175.91
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	2,340.00
	Total of REVENUES	**70,280,253.00**	**2,210,220.16**	**2,210,220.16**	**68,070,032.84**	**3.1%**	**1,895,631.20**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	257,683.25	257,683.25	26,744,262.75	1.0%	169,605.28
6112	Certified Administrator Salaries	3,307,921.00	263,834.36	263,834.36	3,044,086.64	8.0%	235,904.57
6121	Sub Teacher Salaries	1,078,374.20	2,824.17	2,824.17	1,075,550.03	0.3%	7,654.17
6131	Supplemental Pay	952,662.00	8,985.00	8,985.00	943,677.00	0.9%	8,990.46
6151	Classified Salaries-Regular	8,818,238.00	573,725.64	573,725.64	8,244,512.36	6.5%	536,493.49
6152	Instructional Aide Salaries	1,416,364.00	1,687.29	1,687.29	1,414,676.71	0.1%	902.00
6153	Classified Sub Salaries	47,500.00	882.00	882.00	46,618.00	1.9%	3,708.44
6161	Salaries-Classified Part-Time	131,162.00	2,644.72	2,644.72	128,517.28	2.0%	2,190.62
6211	Teacher Retirement	5,184,539.00	77,939.32	77,939.32	5,106,599.68	1.5%	62,864.71
6221	Non-Teacher Retirement	869,844.00	43,283.97	43,283.97	826,560.03	5.0%	36,978.09
6231	OASDI/FICA	689,589.00	36,725.37	36,725.37	652,863.63	5.3%	36,138.77
6232	Medicare	617,892.00	15,669.01	15,669.01	602,222.99	2.5%	13,601.59
6241	Employee Insurance	6,431,057.00	103,575.84	103,575.84	6,327,481.16	1.6%	77,840.97
6261	Workers Comp Insurance	258,887.00	.00	.00	258,887.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	.00	20,000.00	0.0%	.00
6311	Payments To Other Districts	315,000.00	2,435.73	2,435.73	312,564.27	0.8%	6,361.39
6313	Student Services	4,650.00	.00	.00	4,650.00	0.0%	.00
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Technology Related Services	219,500.00	6,702.17	6,702.17	212,797.83	3.1%	4,630.43
6317	Legal Services	78,500.00	6,075.80	6,075.80	72,424.20	7.7%	3,878.50
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,754.79)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6319	Other Prof Services	3,015,160.00	189,679.95	189,679.95	2,825,480.05	6.3%	187,960.48
6332	Repairs and Maintenance (not LEA)	826,450.00	78,444.22	78,444.22	748,005.78	9.5%	347,825.51
6333	Rentals-Land and Buildings	17,500.00	5,635.00	5,635.00	11,865.00	32.2%	10,916.60
6334	Rentals-Equipment	172,400.00	30,753.55	30,753.55	141,646.45	17.8%	21,764.89
6335	Water & Sewer	199,100.00	9,442.85	9,442.85	189,657.15	4.7%	15,204.17
6336	Trash Removal	50,350.00	4,277.86	4,277.86	46,072.14	8.5%	4,215.47
6337	Tech Repairs and Maint	468,542.09	118,180.30	118,180.30	350,361.79	25.2%	46,006.30
6341	Transportation, Contracted	1,049,000.00	43,179.10	43,179.10	1,005,820.90	4.1%	16,151.75
6342	Transportation, cont/non route	123,500.00	17,971.87	17,971.87	105,528.13	14.6%	4,134.92
6343	Travel / Conventions	78,378.00	1,891.71	1,891.71	76,486.29	2.4%	2,778.27
6349	Other Transportation Services	26,000.00	773.22	773.22	25,226.78	3.0%	.00
6351	Insurance-Property	486,000.00	.00	.00	486,000.00	0.0%	.00
6352	Insurance- Liability	406,513.00	.00	.00	406,513.00	0.0%	.00
6353	Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	592,500.00	37,543.97	37,543.97	554,956.03	6.3%	66,703.43
6362	Advertising	4,400.00	.00	.00	4,400.00	0.0%	411.99
6363	Printing and Binding	15,667.20	3,637.73	3,637.73	12,029.47	23.2%	80.00
6371	Dues and Memberships	60,021.00	22,404.07	22,404.07	37,616.93	37.3%	2,325.00
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398	Other Services	556,962.25	26,816.77	26,816.77	530,145.48	4.8%	20,791.37
6411	General Supplies	1,643,119.94	12,039.87	12,039.87	1,631,080.07	0.7%	129,568.50
6412	Technology Supplies	580,776.93	154,279.91	154,279.91	426,497.02	26.6%	175,658.52
6431	Textbooks	43,231.83	.00	.00	43,231.83	0.0%	8.00
6441	Library Books	42,990.00	732.13	732.13	42,257.87	1.7%	334.43
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	60,248.94	60,248.94	845,751.06	6.6%	91,469.82
6482	Gas-Natural	371,950.00	3,957.93	3,957.93	367,992.07	1.1%	4,268.64
6486	Gas, Propane or Diesel	33,000.00	1,419.12	1,419.12	31,580.88	4.3%	1,878.03
6521	Buildings	1,755,300.00	12,343.88	12,343.88	1,742,956.12	0.7%	192,470.21
6531	Improvements other than Buildings	367,000.00	31,730.75	31,730.75	335,269.25	8.6%	8,826.55
6541	Equipment	190,643.00	(391,958.86)	(391,958.86)	582,601.86	-205.6%	15,041.66
6542	Classroom Instructional Equipment	47,978.00	27,778.00	27,778.00	20,200.00	57.9%	4,777.69
6543	Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	.00
6611	Principal-Bonded Indebtedness	96,335.00	43,977.75	43,977.75	52,357.25	45.7%	40,918.83
6623	Interest-lease purchase agreements	8,949.00	6,820.93	6,820.93	2,128.07	76.2%	9,879.85
6631	Fees on Bonds	.00	657.00	657.00	(657.00)		.00
	Total of EXPENSES	**71,757,846.44**	**1,959,333.16**	**1,959,333.16**	**69,798,513.28**	**2.7%**	**2,624,359.57**
	Revenue over (under) Expenses	**(1,477,593.44)**	**250,887.00**	**250,887.00**	**(1,728,480.44)**		**(728,728.37)**