

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------|-------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| REVENUES | | | | | | | |
| 5111 | Current Taxes | 18,538,605.00 | .00 | .00 | 18,538,605.00 | 0.0% | .00 |
| 5112 | Delinquent Taxes | 281,119.00 | 28,247.47 | 135,303.84 | 145,815.16 | 48.1% | 226,041.42 |
| 5113 | School District Trust Fund (Prop C) | 761,197.00 | 79,542.98 | 260,222.08 | 500,974.92 | 34.2% | 237,075.33 |
| 5114 | Financial Institutional Tax | 88,000.00 | .00 | .00 | 88,000.00 | 0.0% | .00 |
| 5115 | M & M Surtax | 1,100,000.00 | -8,394.74 | -10,387.48 | 1,110,387.48 | -0.9% | 7,226.88 |
| 5141 | Earnings on Investments | 1,533,116.47 | 140,322.48 | 451,618.82 | 1,081,497.65 | 29.5% | 132,615.02 |
| 5151 | Food Service - Sales to Pupils | 150,000.00 | 23,369.47 | 52,902.06 | 97,097.94 | 35.3% | 54,507.07 |
| 5161 | Food Service - Sales to Adults | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | .00 |
| 5165 | Food Service Non-Program | 40,000.00 | .00 | .00 | 40,000.00 | 0.0% | .00 |
| 5171 | Admissions - Student Activities | 6,000.00 | 5,245.26 | 26,310.72 | -20,310.72 | 438.5% | 26,526.93 |
| 5182 | PK Tuition from Parents | 756,871.77 | 104,189.15 | 241,993.95 | 514,877.82 | 32.0% | 202,076.63 |
| 5191 | Rentals | 3,000.00 | 450.00 | 450.00 | 2,550.00 | 15.0% | 1,035.00 |
| 5198 | Other Local Revenue | 561,500.00 | 59,134.12 | 99,718.30 | 461,781.70 | 17.8% | 117,121.37 |
| 5211 | Fines, Escheats, Etc. | 7,000.00 | .00 | .00 | 7,000.00 | 0.0% | 7,779.66 |
| 5221 | State Assessed Utilities | 210,354.00 | 21.00 | 21.00 | 210,333.00 | 0.0% | .54 |
| 5311 | Basic Formula - State Monies | 75,000.00 | 6,611.00 | 16,450.00 | 58,550.00 | 21.9% | 19,679.00 |
| 5319 | Basic Formula - Classroom Trust Fnd | 230,000.00 | 24,344.27 | 72,876.90 | 157,123.10 | 31.7% | 69,513.71 |
| 5324 | Educational Screening Program/PAT | 33,000.00 | .00 | .00 | 33,000.00 | 0.0% | .00 |
| 5333 | Food Service - State | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 | Evidence-Based Reading Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 5384 | School Safety Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 5397 | Other - State | 500.00 | .00 | .00 | 500.00 | 0.0% | .00 |
| 5421 | CRRSA PreK Startup | .00 | 13,060.11 | 13,060.11 | -13,060.11 | .00 | .00 |
| 5422 | ARP - ESSER III | 266,229.00 | .00 | 92,206.75 | 174,022.25 | 34.6% | .00 |
| 5445 | School Lunch Program | 120,000.00 | 4,286.80 | 4,286.80 | 115,713.20 | 3.6% | 42,381.06 |
| 5446 | School Breakfast Program | 20,000.00 | 459.76 | 2,333.49 | 17,666.51 | 11.7% | 5,069.32 |
| 5451 | Title I | 43,836.00 | .00 | .00 | 43,836.00 | 0.0% | .00 |
| 5461 | Title IV.A Student Support & Academ | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5465 | Title II.A | 16,790.16 | .00 | .00 | 16,790.16 | 0.0% | .00 |
| 5497 | Other Federal Revenue | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 5841 | Transportation From Other LEAs | .00 | 1,080.96 | 1,080.96 | -1,080.96 | .00 | .00 |
| Total of REVENUES | | 24,854,118.40 | 481,970.09 | 1,460,448.30 | 23,393,670.10 | 5.9% | 1,156,007.07 |
| EXPENSES | | | | | | | |
| 6111 | Certificated - Regular Salaries | 6,501,511.50 | 536,610.35 | 586,831.21 | 5,914,680.29 | 9.0% | 576,528.00 |
| 6112 | Administrators | 1,172,778.00 | 89,681.28 | 267,982.28 | 904,795.72 | 22.9% | 274,538.27 |
| 6121 | Certificated - Part-Time Salaries | 212,586.87 | 10,660.64 | 10,660.64 | 201,926.23 | 5.0% | 4,018.55 |
| 6131 | Certificated Supplemental Pay | 323,783.06 | 51,098.77 | 51,398.77 | 272,384.29 | 15.9% | 33,580.74 |
| 6141 | Certificated Unused Leave/Severance | 4,321.12 | 332.00 | 582.00 | 3,739.12 | 13.5% | 511.20 |
| 6151 | Classified Salaries Regular | 2,393,770.05 | 196,140.28 | 422,292.20 | 1,971,477.85 | 17.6% | 420,378.21 |
| 6152 | Instructional Aide Salaries | 168,950.13 | 11,126.03 | 11,126.03 | 157,824.10 | 6.6% | 12,681.05 |
| 6153 | Classified Substitute Salaries | 35,106.54 | .00 | .00 | 35,106.54 | 0.0% | .00 |
| 6161 | Classified Salaries - Part-Time | 183,571.43 | 10,888.56 | 12,648.56 | 170,922.87 | 6.9% | 18,018.62 |
| 6171 | Classified Unused Leave/Severance | 12,255.48 | .00 | 7,411.08 | 4,844.40 | 60.5% | 12,324.83 |
| 6211 | Teacher Retirement | 1,287,609.61 | 110,609.41 | 146,464.76 | 1,141,144.85 | 11.4% | 142,024.97 |
| 6221 | Non-Teacher Retirement | 208,472.80 | 16,828.77 | 34,352.94 | 174,119.86 | 16.5% | 34,239.18 |
| 6231 | Old Age Survivor/Disability (OASDI) | 210,604.23 | 14,619.17 | 29,070.60 | 181,533.63 | 13.8% | 29,026.90 |
| 6232 | Medicare | 164,627.00 | 12,685.57 | 19,272.83 | 145,354.17 | 11.7% | 19,127.94 |
| 6241 | Employee Insurance | 1,396,418.94 | 126,979.49 | 178,843.25 | 1,217,575.69 | 12.8% | 164,280.99 |
| 6261 | Workers Compensation Insurance | 89,258.00 | .00 | .00 | 89,258.00 | 0.0% | .00 |
| 6271 | Unemployment Compensation | 6,000.00 | .00 | 1,174.04 | 4,825.96 | 19.6% | .00 |
| 6311 | Purchased Instructional Services | 56,484.70 | 24,533.69 | 24,951.58 | 31,533.12 | 44.2% | 18,434.38 |
| 6312 | Instructional Program Improvement | 288,116.72 | 21,813.90 | 108,884.82 | 179,231.90 | 37.8% | 121,300.22 |
| 6314 | Staff Services | 3,065.00 | .00 | 195.00 | 2,870.00 | 6.4% | 455.00 |
| 6315 | Audit Services | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | 5,000.00 |
| 6317 | Legal Services | 35,971.00 | 492.00 | 26,201.50 | 9,769.50 | 72.8% | 20,819.67 |
| 6318 | Election Services | 8,500.00 | -20.04 | -20.04 | 8,520.04 | -0.2% | -19.01 |
| 6319 | Other Professional Services | 211,503.93 | 13,328.04 | 16,900.08 | 194,603.85 | 8.0% | 26,749.19 |
| 6331 | Cleaning Services | 22,000.00 | .00 | .00 | 22,000.00 | 0.0% | .00 |
| 6332 | Repairs & Maintenance | 326,194.79 | 50,401.48 | 116,364.06 | 209,830.73 | 35.7% | 61,875.28 |
| 6333 | Rentals - Land and Buildings | 113,049.96 | .00 | 56,020.98 | 57,028.98 | 49.6% | 110,400.48 |
| 6334 | Rentals - Equipment | 37,970.00 | 5,022.42 | 8,309.07 | 29,660.93 | 21.9% | 2,834.19 |
| 6335 | Water and Sewer | 74,551.10 | 6,296.70 | 18,827.85 | 55,723.25 | 25.3% | 9,195.03 |
| 6336 | Trash Removal | 29,000.00 | 1,871.02 | 7,873.19 | 21,126.81 | 27.1% | 2,115.46 |

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|--------------------------------------|-------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | | |
| 6339 | Other Property Services | 26,000.00 | 4,299.05 | 6,559.05 | 19,440.95 | 25.2% | 11,087.66 |
| 6341 | Contracted Pupil Transp To & From S | 50,305.35 | 2,309.60 | 8,458.10 | 41,847.25 | 16.8% | 5,110.13 |
| 6342 | Othr Contracted Pupil Transp -NonRt | 109,682.47 | 1,170.00 | 1,970.00 | 107,712.47 | 1.8% | 3,298.45 |
| 6343 | Travel | 28,140.08 | 2,658.21 | 5,830.78 | 22,309.30 | 20.7% | 6,134.67 |
| 6351 | Property Insurance | 182,204.00 | .00 | .00 | 182,204.00 | 0.0% | .00 |
| 6352 | Liability Insurance | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 6361 | Communication | 48,541.34 | 4,766.85 | 7,644.21 | 40,897.13 | 15.7% | 8,181.65 |
| 6362 | Advertising | 1,000.00 | .00 | 196.80 | 803.20 | 19.7% | .00 |
| 6371 | Dues & Memberships | 275,888.77 | 3,997.72 | 17,579.59 | 258,309.18 | 6.4% | 10,564.64 |
| 6391 | Other Purchased Services | 498,940.56 | 1,442.00 | 68,475.64 | 430,464.92 | 13.7% | 50,517.49 |
| 6411 | General Supplies | 909,296.32 | 110,352.96 | 330,800.68 | 578,495.64 | 36.4% | 378,805.02 |
| 6412 | Supplies- Technology-Related | 217,846.11 | 38,399.52 | 121,240.08 | 96,606.03 | 55.7% | 91,656.74 |
| 6431 | Textbooks | 18,087.99 | .00 | 4,544.60 | 13,543.39 | 25.1% | 10,539.28 |
| 6441 | Library Books | 14,961.00 | 1,395.53 | 4,393.21 | 10,567.79 | 29.4% | 1,483.10 |
| 6451 | Resource Materials | 2,260.00 | .00 | 545.16 | 1,714.84 | 24.1% | 2,075.08 |
| 6471 | Food Supplies -Exlude Non-Food Supp | 76,490.15 | .00 | 4,811.17 | 71,678.98 | 6.3% | .00 |
| 6481 | Electric | 276,657.00 | 28,065.47 | 86,697.07 | 189,959.93 | 31.3% | 69,460.94 |
| 6482 | Gas - Natural | 101,500.00 | 892.84 | 3,980.99 | 97,519.01 | 3.9% | 6,475.49 |
| 6486 | Gasoline/Diesel | 4,000.00 | 294.05 | 870.14 | 3,129.86 | 21.8% | 613.96 |
| 6491 | Other Supplies & Materials | 7,819.00 | 934.72 | 2,740.11 | 5,078.89 | 35.0% | -3.50 |
| 6521 | Buildings | 15,058,902.00 | 644,427.95 | 1,612,536.22 | 13,446,365.78 | 10.7% | 2,264,315.12 |
| 6531 | Improvements Other Than Buildings | 655,431.80 | 3,397.00 | 302,502.00 | 352,929.80 | 46.2% | .00 |
| 6541 | Regular Equipment | 536,510.88 | 43,725.78 | 405,125.50 | 131,385.38 | 75.5% | 239,012.33 |
| 6551 | Vehicles - Except for Buses | 112,719.00 | .00 | .00 | 112,719.00 | 0.0% | .00 |
| 6611 | Principal - Bonded Indebtedness | 1,595,000.00 | .00 | .00 | 1,595,000.00 | 0.0% | .00 |
| 6621 | Interest - Bonded Indebtedness | 1,729,650.00 | .00 | 864,825.00 | 864,825.00 | 50.0% | 884,575.00 |
| 6631 | Fees - Bonded Indebtedness | 2,000.00 | .00 | 318.00 | 1,682.00 | 15.9% | 318.00 |
| Total of EXPENSES | | 38,132,965.78 | 2,204,528.78 | 6,027,263.38 | 32,105,702.40 | 15.8% | 6,174,491.75 |
| Revenue over (under) Expenses | | -13,278,847.38 | -1,722,558.69 | -4,566,815.08 | -8,712,032.30 | | -5,018,484.68 |