

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	18,538,605.00	25,979.02	19,021,465.85	-482,860.85	102.6%	17,889,327.11
5112	Delinquent Taxes	281,119.00	3,454.43	192,617.34	88,501.66	68.5%	314,765.52
5113	School District Trust Fund (Prop C)	761,197.00	62,150.56	924,734.14	-163,537.14	121.5%	852,730.46
5114	Financial Institutional Tax	88,000.00	-1,553.83	634,795.09	-546,795.09	721.4%	323,747.62
5115	M & M Surtax	1,100,000.00	-140,831.03	1,450,414.09	-350,414.09	131.9%	1,404,204.97
5141	Earnings on Investments	1,533,116.47	171,693.29	1,852,640.51	-319,524.04	120.8%	1,402,932.48
5151	Food Service - Sales to Pupils	150,000.00	-69,477.62	163,002.70	-13,002.70	108.7%	155,977.97
5161	Food Service - Sales to Adults	2,000.00	2,460.00	3,366.00	-1,366.00	168.3%	17,638.00
5165	Food Service Non-Program	40,000.00	67,198.00	91,396.00	-51,396.00	228.5%	49,906.00
5171	Admissions - Student Activities	6,000.00	125.55	104,036.23	-98,036.23	1,733.9%	88,774.58
5182	PK Tuition from Parents	756,871.77	1,657.00	767,786.20	-10,914.43	101.4%	596,172.85
5191	Rentals	3,000.00	-247.50	1,754.19	1,245.81	58.5%	3,367.50
5198	Other Local Revenue	561,500.00	222,416.55	541,953.24	19,546.76	96.5%	738,396.92
5211	Fines, Escheats, Etc.	7,000.00	.00	9,733.16	-2,733.16	139.0%	7,469.26
5221	State Assessed Utilities	210,354.00	-88,158.84	201,618.75	8,735.25	95.8%	214,389.89
5311	Basic Formula - State Monies	75,000.00	5,494.00	423,020.60	-348,020.60	564.0%	312,997.47
5319	Basic Formula - Classroom Trust Fnd	230,000.00	24,281.20	291,359.66	-61,359.66	126.7%	276,972.04
5324	Educational Screening Program/PAT	33,000.00	68,377.52	103,967.52	-70,967.52	315.1%	91,694.94
5333	Food Service - State	.00	.00	1,713.76	-1,713.76		1,747.31
5342	Evidence-Based Reading Grant	.00	.00	4,403.00	-4,403.00		.00
5384	School Safety Grant	.00	.00	100,000.00	-100,000.00		.00
5397	Other - State	500.00	.00	.00	500.00	0.0%	489.88
5421	CRRSA PreK Startup	.00	.00	13,060.11	-13,060.11		.00
5422	ARP - ESSER III	266,229.00	.01	266,228.70	.30	100.0%	308,827.30
5445	School Lunch Program	120,000.00	33,917.68	117,636.18	2,363.82	98.0%	170,652.58
5446	School Breakfast Program	20,000.00	3,372.26	15,657.97	4,342.03	78.3%	20,626.95
5451	Title I	43,836.00	4,925.00	50,638.00	-6,802.00	115.5%	43,096.00
5461	Title IV.A Student Support & Academ	10,000.00	2,907.75	12,839.06	-2,839.06	128.4%	16,255.80
5465	Title II.A	16,790.16	8,263.22	15,387.13	1,403.03	91.6%	17,245.62
5497	Other Federal Revenue	.00	.00	3,150.00	-3,150.00		100.00
5841	Transportation From Other LEAs	.00	-1,100.77	2,339.93	-2,339.93		.00
Total of REVENUES		24,854,118.40	407,303.45	27,382,715.11	-2,528,596.71	110.2%	25,365,647.00
EXPENSES							
6111	Certificated - Regular Salaries	6,501,511.50	1,576,455.95	6,494,526.81	6,984.69	99.9%	6,238,373.88
6112	Administrators	1,172,778.00	90,742.69	1,078,119.21	94,658.79	91.9%	1,104,476.29
6121	Certificated - Part-Time Salaries	212,586.87	27,793.41	149,239.40	63,347.47	70.2%	159,129.26
6131	Certificated Supplemental Pay	323,783.06	55,083.93	276,599.28	47,183.78	85.4%	344,755.29
6141	Certificated Unused Leave/Severance	4,321.12	51,341.73	51,923.73	-47,602.61	1,201.6%	28,567.20
6151	Classified Salaries Regular	2,393,770.05	348,002.68	2,362,985.79	30,784.26	98.7%	2,333,995.25
6152	Instructional Aide Salaries	168,950.13	34,532.65	135,923.86	33,026.27	80.5%	151,851.63
6153	Classified Substitute Salaries	35,106.54	.00	.00	35,106.54	0.0%	.00
6161	Classified Salaries - Part-Time	183,571.43	32,873.03	169,526.60	14,044.83	92.3%	220,122.66
6171	Classified Unused Leave/Severance	12,255.48	.00	7,411.08	4,844.40	60.5%	13,623.57
6211	Teacher Retirement	1,287,609.61	281,153.82	1,277,047.45	10,562.16	99.2%	1,243,938.78
6221	Non-Teacher Retirement	208,472.80	31,726.95	202,223.45	6,249.35	97.0%	202,889.95
6231	Old Age Survivor/Disability (OASDI)	210,604.23	30,462.73	178,880.26	31,723.97	84.9%	180,769.83
6232	Medicare	164,627.00	31,361.13	151,465.29	13,161.71	92.0%	150,027.73
6241	Employee Insurance	1,396,418.94	276,556.69	1,377,896.48	18,522.46	98.7%	1,279,056.01
6261	Workers Compensation Insurance	89,258.00	.00	89,258.00	.00	100.0%	64,502.44
6271	Unemployment Compensation	6,000.00	.00	1,174.04	4,825.96	19.6%	4,593.24
6311	Purchased Instructional Services	56,484.70	2,127.53	48,009.13	8,475.57	85.0%	44,025.15
6312	Instructional Program Improvement	288,116.72	14,196.73	277,773.23	10,343.49	96.4%	242,699.60
6314	Staff Services	3,065.00	69.00	1,972.34	1,092.66	64.4%	15,590.29
6315	Audit Services	15,000.00	.00	14,500.00	500.00	96.7%	12,500.00
6317	Legal Services	35,971.00	.00	35,971.00	.00	100.0%	55,936.24
6318	Election Services	8,500.00	.00	5,067.57	3,432.43	59.6%	.00
6319	Other Professional Services	211,503.93	12,853.58	188,245.15	23,258.78	89.0%	192,948.85
6331	Cleaning Services	22,000.00	950.35	21,817.63	182.37	99.2%	8,296.86
6332	Repairs & Maintenance	326,194.79	25,555.54	310,406.77	15,788.02	95.2%	268,282.66
6333	Rentals - Land and Buildings	113,049.96	.00	113,049.96	.00	100.0%	305,506.07
6334	Rentals - Equipment	37,970.00	4,927.79	37,752.32	217.68	99.4%	31,594.25
6335	Water and Sewer	74,551.10	4,593.79	61,938.69	12,612.41	83.1%	48,666.83
6336	Trash Removal	29,000.00	1,246.05	22,760.64	6,239.36	78.5%	14,099.94

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6339	Other Property Services	26,000.00	2,995.20	24,617.10	1,382.90	94.7%	25,830.36
6341	Contracted Pupil Transp To & From S	50,305.35	5,115.82	50,305.35	.00	100.0%	41,867.03
6342	Othr Contracted Pupil Transp -NonRt	109,682.47	8,207.72	108,540.08	1,142.39	99.0%	79,512.83
6343	Travel	28,140.08	.00	22,760.04	5,380.04	80.9%	26,841.71
6351	Property Insurance	182,204.00	.00	182,200.05	3.95	100.0%	148,755.40
6352	Liability Insurance	100.00	.00	100.00	.00	100.0%	90.00
6361	Communication	48,541.34	2,584.23	27,426.25	21,115.09	56.5%	36,522.55
6362	Advertising	1,000.00	.00	660.20	339.80	66.0%	277.36
6371	Dues & Memberships	275,888.77	194,241.01	227,419.27	48,469.50	82.4%	32,520.68
6391	Other Purchased Services	498,940.56	37,525.45	472,522.93	26,417.63	94.7%	401,997.94
6411	General Supplies	909,296.32	58,755.70	947,662.04	-38,365.72	104.2%	986,656.49
6412	Supplies- Technology-Related	217,846.11	406.78	203,484.55	14,361.56	93.4%	177,347.06
6431	Textbooks	18,087.99	84.98	12,485.11	5,602.88	69.0%	25,996.97
6441	Library Books	14,961.00	-5.69	14,388.12	572.88	96.2%	15,949.79
6451	Resource Materials	2,260.00	.00	2,165.99	94.01	95.8%	3,674.29
6471	Food Supplies -Exlude Non-Food Supp	76,490.15	5,856.43	66,399.99	10,090.16	86.8%	33,176.84
6481	Electric	276,657.00	22,406.39	311,637.67	-34,980.67	112.6%	314,874.11
6482	Gas - Natural	101,500.00	1,624.93	75,292.52	26,207.48	74.2%	79,106.17
6486	Gasoline/Diesel	4,000.00	382.74	3,942.04	57.96	98.6%	3,365.59
6491	Other Supplies & Materials	7,819.00	441.12	7,466.63	352.37	95.5%	8,107.84
6521	Buildings	15,058,902.00	1,582,043.69	11,024,665.67	4,034,236.33	73.2%	7,773,197.01
6531	Improvements Other Than Buildings	655,431.80	44,268.35	467,659.35	187,772.45	71.4%	.00
6541	Regular Equipment	536,510.88	2,108.00	489,522.87	46,988.01	91.2%	860,572.37
6551	Vehicles - Except for Buses	112,719.00	.00	106,375.84	6,343.16	94.4%	342.89
6611	Principal - Bonded Indebtedness	1,595,000.00	.00	1,595,000.00	.00	100.0%	1,288,332.50
6621	Interest - Bonded Indebtedness	1,729,650.00	.00	1,729,650.00	.00	100.0%	1,980,817.50
6631	Fees - Bonded Indebtedness	2,000.00	.00	1,272.00	728.00	63.6%	1,272.00
Total of EXPENSES		38,132,965.78	4,903,650.60	33,319,086.82	4,813,878.96	87.4%	29,763,837.72
Revenue over (under) Expenses		-13,278,847.38	-4,496,347.15	-5,936,371.71	-7,342,475.67		-4,398,190.72