

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	18,538,605.00	75,527.40	14,978,237.19	3,560,367.81	80.8%	15,962,482.64
5112	Delinquent Taxes	281,119.00	17,013.52	166,168.71	114,950.29	59.1%	267,963.21
5113	School District Trust Fund (Prop C)	761,197.00	62,445.95	733,644.99	27,552.01	96.4%	658,979.55
5114	Financial Institutional Tax	88,000.00	634,795.09	634,795.09	-546,795.09	721.4%	.00
5115	M & M Surtax	1,100,000.00	13,028.26	899,376.59	200,623.41	81.8%	1,195,883.46
5141	Earnings on Investments	1,533,116.47	213,499.48	1,370,885.91	162,230.56	89.4%	795,018.71
5151	Food Service - Sales to Pupils	150,000.00	24,270.27	186,929.13	-36,929.13	124.6%	138,356.18
5161	Food Service - Sales to Adults	2,000.00	.00	906.00	1,094.00	45.3%	2,353.00
5165	Food Service Non-Program	40,000.00	.00	24,198.00	15,802.00	60.5%	42,248.00
5171	Admissions - Student Activities	6,000.00	27,870.12	82,069.26	-76,069.26	1,367.8%	68,232.79
5182	PK Tuition from Parents	756,871.77	73,796.51	691,528.86	65,342.91	91.4%	525,061.23
5191	Rentals	3,000.00	770.00	1,754.19	1,245.81	58.5%	2,270.00
5198	Other Local Revenue	561,500.00	18,392.05	275,996.35	285,503.65	49.2%	383,883.22
5211	Fines, Escheats, Etc.	7,000.00	.00	9,733.16	-2,733.16	139.0%	7,779.66
5221	State Assessed Utilities	210,354.00	.00	81,500.79	128,853.21	38.7%	78,687.00
5311	Basic Formula - State Monies	75,000.00	6,595.00	407,665.59	-332,665.59	543.6%	292,996.38
5319	Basic Formula - Classroom Trust Fnd	230,000.00	23,180.27	217,387.41	12,612.59	94.5%	207,780.48
5324	Educational Screening Program/PAT	33,000.00	16,620.00	35,590.00	-2,590.00	107.8%	33,460.00
5333	Food Service - State	.00	.00	.00	.00		.00
5342	Evidence-Based Reading Grant	.00	4,403.00	4,403.00	-4,403.00		.00
5384	School Safety Grant	.00	.00	.00	.00		.00
5397	Other - State	500.00	.00	.00	500.00	0.0%	.00
5421	CRRSA PreK Startup	.00	.00	13,060.11	-13,060.11		.00
5422	ARP - ESSER III	266,229.00	.00	266,228.69	.31	100.0%	308,827.30
5445	School Lunch Program	120,000.00	9,962.95	63,021.59	56,978.41	52.5%	111,275.03
5446	School Breakfast Program	20,000.00	1,777.80	10,983.05	9,016.95	54.9%	16,964.66
5451	Title I	43,836.00	.00	45,713.00	-1,877.00	104.3%	43,096.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	9,931.31	68.69	99.3%	16,255.80
5465	Title II.A	16,790.16	.00	7,123.91	9,666.25	42.4%	17,245.62
5497	Other Federal Revenue	.00	.00	3,150.00	-3,150.00		100.00
5841	Transportation From Other LEAs	.00	429.76	1,510.72	-1,510.72		.00
Total of REVENUES		24,854,118.40	1,224,377.43	21,223,492.60	3,630,625.80	85.4%	21,132,069.29
EXPENSES							
6111	Certificated - Regular Salaries	6,501,511.50	542,193.38	3,834,118.03	2,667,393.47	59.0%	3,970,922.99
6112	Administrators	1,172,778.00	89,681.28	807,041.96	365,736.04	68.8%	873,864.28
6121	Certificated - Part-Time Salaries	212,586.87	14,288.53	93,691.43	118,895.44	44.1%	91,496.22
6131	Certificated Supplemental Pay	323,783.06	21,844.00	176,493.93	147,289.13	54.5%	267,388.52
6141	Certificated Unused Leave/Severance	4,321.12	.00	582.00	3,739.12	13.5%	511.20
6151	Classified Salaries Regular	2,393,770.05	201,429.58	1,613,429.04	780,341.01	67.4%	1,687,701.58
6152	Instructional Aide Salaries	168,950.13	11,014.12	79,200.77	89,749.36	46.9%	94,553.77
6153	Classified Substitute Salaries	35,106.54	.00	.00	35,106.54	0.0%	.00
6161	Classified Salaries - Part-Time	183,571.43	16,823.01	105,637.38	77,934.05	57.5%	159,058.00
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	106,542.92	782,500.33	505,109.28	60.8%	824,681.68
6221	Non-Teacher Retirement	208,472.80	17,418.96	136,002.70	72,470.10	65.2%	145,236.03
6231	Old Age Survivor/Disability (OASDI)	210,604.23	15,075.61	118,614.18	91,990.05	56.3%	128,501.83
6232	Medicare	164,627.00	12,678.44	94,796.97	69,830.03	57.6%	101,291.24
6241	Employee Insurance	1,396,418.94	118,236.30	870,298.43	526,120.51	62.3%	872,051.76
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%	484.10
6311	Purchased Instructional Services	56,484.70	.00	36,064.89	20,419.81	63.8%	32,362.92
6312	Instructional Program Improvement	288,116.72	1,621.23	232,702.70	55,414.02	80.8%	245,651.62
6314	Staff Services	3,065.00	.00	325.00	2,740.00	10.6%	15,165.29
6315	Audit Services	15,000.00	.00	14,500.00	500.00	96.7%	12,500.00
6317	Legal Services	35,971.00	.00	30,583.00	5,388.00	85.0%	37,235.67
6318	Election Services	8,500.00	5,043.32	5,067.57	3,432.43	59.6%	-57.93
6319	Other Professional Services	211,503.93	2,524.35	109,720.54	101,783.39	51.9%	155,348.85
6331	Cleaning Services	22,000.00	.00	20,255.37	1,744.63	92.1%	8,296.86
6332	Repairs & Maintenance	326,194.79	29,831.01	253,742.41	72,452.38	77.8%	187,581.35
6333	Rentals - Land and Buildings	113,049.96	1,008.00	113,049.96	.00	100.0%	331,201.44
6334	Rentals - Equipment	37,970.00	11,102.10	32,816.53	5,153.47	86.4%	25,072.70
6335	Water and Sewer	74,551.10	3,774.66	52,031.93	22,519.17	69.8%	36,883.72
6336	Trash Removal	29,000.00	3,822.10	20,158.54	8,841.46	69.5%	9,983.93

		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	.00	20,692.21	5,307.79	79.6%	20,839.99
6341	Contracted Pupil Transp To & From S	50,305.35	2,861.07	37,598.23	12,707.12	74.7%	28,250.96
6342	Othr Contracted Pupil Transp -NonRt	109,682.47	5,664.97	72,878.52	36,803.95	66.4%	58,205.96
6343	Travel	28,140.08	1,408.70	19,685.26	8,454.82	70.0%	22,876.99
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	1,310.66	20,006.84	28,534.50	41.2%	28,395.72
6362	Advertising	1,000.00	100.80	409.60	590.40	41.0%	277.36
6371	Dues & Memberships	275,888.77	477.82	30,606.85	245,281.92	11.1%	21,413.33
6391	Other Purchased Services	498,940.56	49,226.53	366,781.96	132,158.60	73.5%	307,178.91
6411	General Supplies	909,296.32	58,102.43	727,850.46	181,445.86	80.0%	768,579.33
6412	Supplies- Technology-Related	217,846.11	4,093.35	175,517.70	42,328.41	80.6%	163,899.18
6431	Textbooks	18,087.99	185.25	11,936.39	6,151.60	66.0%	25,499.57
6441	Library Books	14,961.00	1,822.33	11,314.29	3,646.71	75.6%	10,189.61
6451	Resource Materials	2,260.00	642.49	2,165.99	94.01	95.8%	2,924.08
6471	Food Supplies -Exlude Non-Food Supp	76,490.15	6,697.34	48,210.39	28,279.76	63.0%	29,274.80
6481	Electric	276,657.00	23,723.03	242,783.39	33,873.61	87.8%	241,774.99
6482	Gas - Natural	101,500.00	18,929.25	58,982.51	42,517.49	58.1%	63,736.96
6486	Gasoline/Diesel	4,000.00	339.16	2,830.82	1,169.18	70.8%	2,101.08
6491	Other Supplies & Materials	7,819.00	.00	5,587.84	2,231.16	71.5%	5,354.52
6521	Buildings	15,058,902.00	1,055,453.76	7,410,516.49	7,648,385.51	49.2%	7,431,747.13
6531	Improvements Other Than Buildings	655,431.80	36,925.00	367,760.00	287,671.80	56.1%	.00
6541	Regular Equipment	536,510.88	3,295.25	519,027.04	17,483.84	96.7%	552,117.56
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%	954.00
Total of EXPENSES		38,132,965.78	2,497,212.09	23,499,009.38	14,633,956.40	61.6%	23,612,782.88
Revenue over (under) Expenses		-13,278,847.38	-1,272,834.66	-2,275,516.78	-11,003,330.60		-2,480,713.59