

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	18,538,605.00	9,183,674.53	9,266,827.37	9,271,777.63	50.0%	7,437,447.73
5112	Delinquent Taxes	281,119.00	733.49	133,653.69	147,465.31	47.5%	291,258.76
5113	School District Trust Fund (Prop C)	761,197.00	64,930.55	495,513.47	265,683.53	65.1%	443,435.59
5114	Financial Institutional Tax	88,000.00	.00	.00	88,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	221,319.02	210,007.28	889,992.72	19.1%	229,359.73
5141	Earnings on Investments	1,533,116.47	135,292.64	849,863.94	683,252.53	55.4%	402,637.88
5151	Food Service - Sales to Pupils	150,000.00	24,066.27	108,626.38	41,373.62	72.4%	103,507.02
5161	Food Service - Sales to Adults	2,000.00	.00	906.00	1,094.00	45.3%	796.00
5165	Food Service Non-Program	40,000.00	.00	24,198.00	15,802.00	60.5%	16,565.00
5171	Admissions - Student Activities	6,000.00	4,898.54	46,640.38	-40,640.38	777.3%	43,021.31
5182	PK Tuition from Parents	756,871.77	75,916.49	466,020.34	290,851.43	61.6%	347,269.21
5191	Rentals	3,000.00	.00	450.00	2,550.00	15.0%	1,245.00
5198	Other Local Revenue	561,500.00	16,995.51	216,986.78	344,513.22	38.6%	240,551.06
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	7,779.66
5221	State Assessed Utilities	210,354.00	.00	21.00	210,333.00	0.0%	7.54
5311	Basic Formula - State Monies	75,000.00	5,567.00	32,977.35	42,022.65	44.0%	45,863.59
5319	Basic Formula - Classroom Trust Fnd	230,000.00	24,208.78	145,676.68	84,323.32	63.3%	138,547.79
5324	Educational Screening Program/PAT	33,000.00	13,160.00	18,470.00	14,530.00	56.0%	16,650.00
5333	Food Service - State	.00	.00	.00	.00		.00
5342	Evidence-Based Reading Grant	.00	.00	.00	.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	92,206.75	174,022.25	34.6%	.00
5445	School Lunch Program	120,000.00	9,560.38	37,576.39	82,423.61	31.3%	82,771.84
5446	School Breakfast Program	20,000.00	1,519.50	6,688.23	13,311.77	33.4%	11,939.17
5451	Title I	43,836.00	.00	1,479.00	42,357.00	3.4%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	157.85	9,842.15	1.6%	.00
5465	Title II.A	16,790.16	.00	6,052.61	10,737.55	36.0%	733.39
5497	Other Federal Revenue	.00	3,150.00	3,150.00	-3,150.00		100.00
5841	Transportation From Other LEAs	.00	.00	1,080.96	-1,080.96		.00
Total of REVENUES		24,854,118.40	9,784,992.70	12,178,290.56	12,675,827.84	49.0%	9,868,745.40
EXPENSES							
6111	Certificated - Regular Salaries	6,501,511.50	540,955.38	2,209,883.89	4,291,627.61	34.0%	2,146,250.55
6112	Administrators	1,172,778.00	89,681.28	537,471.77	635,306.23	45.8%	551,239.89
6121	Certificated - Part-Time Salaries	212,586.87	13,096.53	56,531.28	156,055.59	26.6%	34,719.14
6131	Certificated Supplemental Pay	323,783.06	18,422.34	116,557.52	207,225.54	36.0%	239,162.34
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	194,908.12	1,015,483.86	1,378,286.19	42.4%	1,008,670.86
6152	Instructional Aide Salaries	168,950.13	11,189.51	44,632.08	124,318.05	26.4%	50,430.66
6153	Classified Substitute Salaries	35,106.54	.00	.00	35,106.54	0.0%	.00
6161	Classified Salaries - Part-Time	183,571.43	14,700.42	58,034.91	125,536.52	31.6%	70,565.59
6171	Classified Unused Leave/Severance	12,255.48	.00	7,411.08	4,844.40	60.5%	12,792.05
6211	Teacher Retirement	1,287,609.61	105,604.12	464,998.62	822,610.99	36.1%	465,512.25
6221	Non-Teacher Retirement	208,472.80	16,689.57	84,566.60	123,906.20	40.6%	86,529.86
6231	Old Age Survivor/Disability (OASDI)	210,604.23	14,584.47	73,811.09	136,793.14	35.0%	76,441.93
6232	Medicare	164,627.00	12,479.60	57,067.60	107,559.40	34.7%	58,236.87
6241	Employee Insurance	1,396,418.94	113,585.89	523,360.59	873,058.35	37.5%	490,536.50
6261	Workers Compensation Insurance	89,258.00	89,258.00	89,258.00	.00	100.0%	64,502.44
6271	Unemployment Compensation	6,000.00	.00	1,174.04	4,825.96	19.6%	.00
6311	Purchased Instructional Services	56,484.70	780.00	36,064.89	20,419.81	63.8%	22,080.37
6312	Instructional Program Improvement	288,116.72	16,153.62	180,364.01	107,752.71	62.6%	193,048.80
6314	Staff Services	3,065.00	.00	325.00	2,740.00	10.6%	14,640.00
6315	Audit Services	15,000.00	.00	5,000.00	10,000.00	33.3%	5,000.00
6317	Legal Services	35,971.00	.00	29,848.50	6,122.50	83.0%	24,352.67
6318	Election Services	8,500.00	.00	24.25	8,475.75	0.3%	-57.93
6319	Other Professional Services	211,503.93	12,015.47	86,594.02	124,909.91	40.9%	45,854.80
6331	Cleaning Services	22,000.00	.00	20,135.70	1,864.30	91.5%	.00
6332	Repairs & Maintenance	326,194.79	24,431.92	185,834.58	140,360.21	57.0%	109,796.30
6333	Rentals - Land and Buildings	113,049.96	.00	112,041.96	1,008.00	99.1%	220,800.96
6334	Rentals - Equipment	37,970.00	.00	12,688.93	25,281.07	33.4%	13,934.49
6335	Water and Sewer	74,551.10	3,716.95	41,149.88	33,401.22	55.2%	23,948.41
6336	Trash Removal	29,000.00	1,577.29	13,494.36	15,505.64	46.5%	5,884.31

		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	8,844.01	17,155.99	34.0%	14,559.48
6341	Contracted Pupil Transp To & From S	50,305.35	2,939.93	22,423.03	27,882.32	44.6%	13,470.29
6342	Othr Contracted Pupil Transp -NonRt	109,682.47	.00	28,684.98	80,997.49	26.2%	31,882.95
6343	Travel	28,140.08	2,073.55	15,483.76	12,656.32	55.0%	15,064.81
6351	Property Insurance	182,204.00	178,679.00	178,679.00	3,525.00	98.1%	145,260.56
6352	Liability Insurance	100.00	100.00	100.00	.00	100.0%	90.00
6361	Communication	48,541.34	294.85	13,285.39	35,255.95	27.4%	24,654.66
6362	Advertising	1,000.00	.00	308.80	691.20	30.9%	47.56
6371	Dues & Memberships	275,888.77	5,183.75	36,347.33	239,541.44	13.2%	16,586.44
6391	Other Purchased Services	498,940.56	49,344.11	239,007.44	259,933.12	47.9%	191,990.45
6411	General Supplies	909,296.32	35,338.39	541,129.89	368,166.43	59.5%	598,319.77
6412	Supplies- Technology-Related	217,846.11	6,629.84	155,339.66	62,506.45	71.3%	140,285.27
6431	Textbooks	18,087.99	46.31	11,771.14	6,316.85	65.1%	20,616.22
6441	Library Books	14,961.00	414.39	7,600.24	7,360.76	50.8%	7,501.05
6451	Resource Materials	2,260.00	250.00	885.16	1,374.84	39.2%	2,575.08
6471	Food Supplies -Exlude Non-Food Supp	76,490.15	6,730.28	30,137.56	46,352.59	39.4%	12,735.51
6481	Electric	276,657.00	36,346.36	188,171.45	88,485.55	68.0%	161,155.37
6482	Gas - Natural	101,500.00	2,180.76	7,953.34	93,546.66	7.8%	20,279.45
6486	Gasoline/Diesel	4,000.00	380.08	1,920.32	2,079.68	48.0%	1,245.05
6491	Other Supplies & Materials	7,819.00	.00	5,169.64	2,649.36	66.1%	3,927.04
6521	Buildings	15,058,902.00	743,108.15	3,939,187.88	11,119,714.12	26.2%	5,427,157.67
6531	Improvements Other Than Buildings	655,431.80	.00	307,107.00	348,324.80	46.9%	.00
6541	Regular Equipment	536,510.88	8,709.18	498,702.96	37,807.92	93.0%	369,843.33
6551	Vehicles - Except for Buses	112,719.00	7,975.84	106,375.84	6,343.16	94.4%	263.08
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	636.00	954.00	1,046.00	47.7%	954.00
Total of EXPENSES		38,132,965.78	2,381,191.25	13,274,785.83	24,858,179.95	34.8%	14,156,066.12
Revenue over (under) Expenses		-13,278,847.38	7,403,801.45	-1,096,495.27	-12,182,352.11		-4,287,320.72