		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	43,185,360.00	80,948.97	43,485,374.53	(300,014.53)	100.7%	42,990,722.22
5112	Delinquent Taxes	613,180.00	18,784.23	766,772.04	(153,592.04)	125.0%	550,905.48
5113	Proposition C	5,809,500.00	293,603.24	5,900,639.21	(91,139.21)	101.6%	5,717,254.33
5114	Financial Institution Tax	34,654.00	93,454.33	93,454.33	(58,800.33)	269.7%	47,590.04
5115	M & M Tax	1,397,053.00	3,278.53	1,715,638.40	(318,585.40)	122.8%	1,642,464.50
5131	Transportation Fees	20,000.00	.00	29,245.72	(9,245.72)	146.2%	27,905.00
5141	Earnings on Investments	1,864,500.00	197,312.32	1,947,056.70	(82,556.70)	104.4%	1,867,422.77
5151	Student Lunch Sales	701,000.00	11,310.84	516,540.10	184,459.90	73.7%	470,625.67
5161	Adult Lunch Sales	5,000.00	.00	4,317.12	682.88	86.3%	4,110.79
5165	Ala Carte Sales	320,000.00	345.75	499,803.66	(179,803.66)	156.2%	546,462.95
5171	Admissions-Student Activities	1,000,000.00	77,650.54	1,345,067.77	(345,067.77)	134.5%	1,172,600.95
5173	Student Org Membership Dues	100,000.00	380.00	54,399.83	45,600.17	54.4%	91,954.44
5174	Enterprise Activity	.00	.00	330.00	(330.00)		.00
5179	Other Pupil Activity	.00	.00	1,000.00	(1,000.00)		1,200.00
5181	Community Services	1,300,000.00	130,448.78	1,450,198.77	(150,198.77)	111.6%	1,314,010.16
5182	Preschool Tuition	1,700,000.00	59,913.75	1,607,962.26	92,037.74	94.6%	1,645,871.85
5191	Rentals	.00	6,013.84	21,869.16	(21,869.16)		16,627.49
5192	Gifts and Donations	1,267,000.00	.00	956,991.25	310,008.75	75.5%	1,316,770.18
5195	Prior Period Adjustment	.00	(5.65)	7,112.54	(7,112.54)		6,128.39
5198	Misc Local Revnue	410,000.00	195,777.50	436,698.75	(26,698.75)	106.5%	580,382.16
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	1,210.60	620,017.40	48,162.60	92.8%	668,582.26
5311	Basic Formula State Monies	6,124,554.00	607,047.00	6,044,513.89	80,040.11	98.7%	7,578,975.67
5312	Transportation (State Aid)	275,000.00	23,626.00	283,385.00	(8,385.00)	103.0%	53,274.50
5319	Classroom Trust	2,388,892.00	214,413.44	2,358,679.38	30,212.62	98.7%	1,831,639.60
5324	Early Child Parents as Teachers	110,000.00	104,464.55	169,714.55	(59,714.55)	154.3%	173,946.57
5332	Career Education	20,078.00	6,913.42	17,541.94	2,536.06	87.4%	21,086.94
5333	Food Service-State	5,000.00	.00	8,601.28	(3,601.28)	172.0%	8,086.20
5342	Evid-based Reading-State	30,460.00	.00	30,460.00	.00	100.0%	25,225.00
5369	Residential Placement	125,000.00	.00	105,807.57	19,192.43	84.6%	135,137.51
5384	Safety Grant	.00	.00	.00	.00		250,000.00
5397	Other State Revenue	990.15	1,640.15	3,485.16	(2,495.01)	352.0%	11,471.94
5412	Medicaid	35,000.00	11,803.77	46,656.75	(11,656.75)	133.3%	43,564.76
5422	ARP- ESSER III	136,584.76	.00	206,727.20	(70,142.44)	151.4%	1,089,064.90
5423	CRRSA- ESSER II	.00	.00	.00	.00		110,145.31
5426	CRRSA-GEER II Fund	.00	.00	.00	.00		10,096.25
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	36,618.67	852.33	97.7%	26,018.35
5445	School Lunch Program	300,000.00	30,573.49	322,909.15	(22,909.15)	107.6%	448,353.21
5446	School Breakfast Program	58,000.00	6,099.83	71,853.76	(13,853.76)	123.9%	54,666.30
5448	After School Snack Program	5,000.00	495.48	5,858.16	(858.16)	117.2%	4,833.20
5451	Title I	170,425.73	.00	90,681.71	79,744.02	53.2%	281,293.70
5461	Title IV.A Student Support	22,418.46	.00	4,622.92	17,795.54	20.6%	16,073.96
5465	Title II A	99,779.79	.00	51,176.34	48,603.45	51.3%	115,552.40
5468	ARP Hmlss Cld Yth II	.00	.00	42,590.58	(42,590.58)		7,887.00
5472	Child Care Grant	20,000.00	29,074.41	69,074.41	(49,074.41)	345.4%	29,623.00
5497	Other Federal Revenue	75,000.00	.00	237,417.23	(162,417.23)	316.6%	222,561.51
5631	Net Insurance Recovery	.00	754,140.11	754,140.11	(754,140.11)		.00
5651	Sale of Property/Equip/Supplies	.00	.00	487.00	(487.00)		6,272.00
5811	Tuition from Other Schl Dist	125,000.00	14.00	65,014.95	59,985.05	52.0%	205,554.86
5841	Non-Disabled Trans Fees	20,000.00	.00	19,122.15	877.85	95.6%	4,543.94
	Total of REVENUES	**70,610,080.89**	**2,960,733.22**	**72,576,251.39**	**(1,966,170.50)**	**102.8%**	**73,502,625.77**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	253,420.00	26,979,147.80	22,798.20	99.9%	26,543,032.13
6112	Certified Administrator Salaries	3,307,921.00	260,428.17	3,248,405.41	59,515.59	98.2%	2,978,328.97
6121	Sub Teacher Salaries	1,076,975.70	22,058.64	901,183.59	175,792.11	83.7%	984,454.46
6131	Supplemental Pay	952,662.00	23,679.79	984,900.99	(32,238.99)	103.4%	1,016,499.32
6141	Seperation Incentive	314,916.00	314,915.80	314,915.80	.20	100.0%	.00
6151	Classified Salaries-Regular	8,818,238.00	583,760.72	8,773,209.15	45,028.85	99.5%	8,347,806.67
6152	Instructional Aide Salaries	1,416,364.00	478.52	1,319,488.87	96,875.13	93.2%	1,290,298.97
6153	Classified Sub Salaries	47,500.00	1,294.14	70,324.87	(22,824.87)	148.1%	71,200.34
6161	Salaries-Classified Part-Time	131,162.00	1,591.94	84,623.99	46,538.01	64.5%	109,881.24
6171	Seperation Incentive	52,246.00	52,245.20	52,245.20	.80	100.0%	.00
6211	Teacher Retirement	5,184,539.00	78,711.72	5,176,094.70	8,444.30	99.8%	5,031,222.51

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6221	Non-Teacher Retirement	869,910.02	42,192.16	779,388.81	90,521.21	89.6%	725,494.02
6231	OASDI/FICA	689,709.16	39,698.48	668,320.10	21,389.06	96.9%	658,530.83
6232	Medicare	617,920.11	16,185.72	590,129.83	27,790.28	95.5%	575,539.29
6241	Employee Insurance	6,182,750.00	217,018.33	6,100,963.92	81,786.08	98.7%	5,327,618.99
6261	Workers Comp Insurance	227,640.00	.00	227,640.00	.00	100.0%	221,154.00
6271	Unemployment Comp	20,000.00	.00	12,925.65	7,074.35	64.6%	9,522.14
6311	Payments To Other Districts	315,000.00	109,933.88	290,511.35	24,488.65	92.2%	277,858.11
6313	Student Services	4,650.00	177.28	2,865.21	1,784.79	61.6%	3,620.85
6315	Audit Services	21,000.00	.00	20,500.00	500.00	97.6%	23,500.00
6316	Technology Related Services	227,500.00	10,358.44	195,817.56	31,682.44	86.1%	172,156.11
6317	Legal Services	82,500.00	.00	73,260.80	9,239.20	88.8%	127,324.61
6318	Election Services	25,000.00	(4,436.38)	14,875.13	10,124.87	59.5%	7.70
6319	Other Prof Services	3,044,053.82	388,711.39	2,826,788.65	217,265.17	92.9%	2,825,812.15
6332	Repairs and Maintenance (not LEA)	879,298.68	83,199.69	674,785.94	204,512.74	76.7%	1,586,972.52
6333	Rentals-Land and Buildings	17,500.00	.00	9,635.00	7,865.00	55.1%	24,157.20
6334	Rentals-Equipment	184,055.00	11,416.85	197,607.36	(13,552.36)	107.4%	192,915.15
6335	Water & Sewer	199,100.00	19,157.64	208,561.63	(9,461.63)	104.8%	194,392.62
6336	Trash Removal	50,350.00	4,405.71	49,538.78	811.22	98.4%	41,335.60
6337	Tech Repairs and Maint	507,942.09	19,016.19	500,064.44	7,877.65	98.4%	463,871.67
6341	Transportation, Contracted	1,085,626.73	116,339.08	1,067,130.48	18,496.25	98.3%	908,917.12
6342	Transportation, cont/non route	120,500.12	30,435.78	139,999.58	(19,499.46)	116.2%	128,744.99
6343	Travel / Conventions	71,367.88	5,157.37	103,896.19	(32,528.31)	145.6%	120,244.86
6349	Other Transportation Services	30,445.40	73.00	5,115.01	25,330.39	16.8%	9,670.65
6351	Insurance-Property	574,479.00	.00	574,479.00	.00	100.0%	405,789.00
6352	Insurance- Liability	473,304.00	.00	473,304.00	.00	100.0%	339,642.48
6353	Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication	443,209.61	125,208.38	486,510.31	(43,300.70)	109.8%	1,052,157.23
6362	Advertising	4,400.00	174.00	2,641.60	1,758.40	60.0%	6,611.41
6363	Printing and Binding	15,667.20	3,725.14	8,910.87	6,756.33	56.9%	2,913.30
6371	Dues and Memberships	55,986.00	3,871.99	113,385.53	(57,399.53)	202.5%	49,523.48
6391	Other Purchased Services	20,000.00	350.00	14,250.00	5,750.00	71.3%	14,200.00
6398	Other Services	557,921.50	39,241.82	314,621.91	243,299.59	56.4%	484,684.92
6411	General Supplies	1,582,638.15	252,548.32	1,979,202.83	(396,564.68)	125.1%	1,970,623.57
6412	Technology Supplies	888,846.21	151,853.54	801,034.92	87,811.29	90.1%	664,665.37
6431	Textbooks	33,385.24	6,427.87	36,001.00	(2,615.76)	107.8%	64,264.37
6441	Library Books	40,825.58	1,009.25	37,028.53	3,797.05	90.7%	44,544.47
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	796,000.00	107,734.07	825,845.38	(29,845.38)	103.7%	832,638.93
6482	Gas-Natural	321,950.00	11,967.19	249,528.68	72,421.32	77.5%	202,829.36
6486	Gas, Propane or Diesel	33,000.00	1,866.54	19,377.49	13,622.51	58.7%	25,034.26
6521	Buildings	2,199,430.97	282,652.07	1,630,055.51	569,375.46	74.1%	1,891,008.94
6531	Improvements other than Buildings	441,355.00	414,103.03	1,045,599.01	(604,244.01)	236.9%	4,568,730.12
6541	Equipment	173,939.55	739,013.13	513,319.94	(339,380.39)	295.1%	672,295.09
6542	Classroom Instructional Equipment	59,778.00	.00	29,441.90	30,336.10	49.3%	69,200.54
6543	Technology Equipment	2,404.00	.00	.00	2,404.00	0.0%	94,038.34
6611	Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	142,495.52
6623	Interest-lease purchase agreements	8,949.00	.00	8,948.58	.42	100.0%	16,403.75
6631	Fees on Bonds	.00	.00	657.00	(657.00)		75,300.00
	Total of EXPENSES	**72,607,192.72**	**4,843,371.59**	**71,925,439.82**	**681,752.90**	**99.1%**	**74,681,780.24**
	Revenue over (under) Expenses	**(1,997,111.83)**	**(1,882,638.37)**	**650,811.57**	**(2,647,923.40)**		**(1,179,154.47)**