

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,074,283.68	87,521.21	16,363,092.63	3,711,191.05	81.5%	14,978,237.19
5112	Delinquent Taxes	99,961.82	-7,290.52	102,696.06	-2,734.24	102.7%	166,168.71
5113	School District Trust Fund (Prop C)	941,984.00	78,069.92	767,943.91	174,040.09	81.5%	733,644.99
5114	Financial Institutional Tax	50,000.00	.00	11,655.23	38,344.77	23.3%	634,795.09
5115	M & M Surtax	1,340,000.00	4,329.24	1,144,828.78	195,171.22	85.4%	899,376.59
5116	In Lieu of Tax (TIF Surplus)	1,631,760.77	.00	1,631,760.77	.00	100.0%	.00
5141	Earnings on Investments	1,198,106.19	112,107.56	938,944.45	259,161.74	78.4%	1,370,885.91
5151	Food Service - Sales to Pupils	200,000.00	13,522.50	155,684.02	44,315.98	77.8%	186,929.13
5161	Food Service - Sales to Adults	10,000.00	321.48	2,194.69	7,805.31	21.9%	906.00
5165	Food Service Non-Program	40,000.00	7,705.30	51,094.17	-11,094.17	127.7%	24,198.00
5171	Admissions - Student Activities	6,198.52	7,457.83	100,952.80	-94,754.28	1,628.7%	82,069.26
5182	PK Tuition from Parents	750,000.00	86,031.46	685,203.94	64,796.06	91.4%	691,528.86
5191	Rentals	1,000.00	1,102.50	2,721.84	-1,721.84	272.2%	1,754.19
5198	Other Local Revenue	752,272.00	40,173.78	528,311.08	223,960.92	70.2%	275,996.35
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	9,733.16
5221	State Assessed Utilities	206,000.00	129.38	283,885.56	-77,885.56	137.8%	81,500.79
5311	Basic Formula - State Monies	266,178.00	74.00	123,945.34	142,232.66	46.6%	407,665.59
5319	Basic Formula - Classroom Trust Fnd	312,718.00	28,215.76	225,502.05	87,215.95	72.1%	217,387.41
5324	Educational Screening Program/PAT	110,000.00	13,720.00	48,270.00	61,730.00	43.9%	35,590.00
5333	Food Service - State	.00	.00	.00	.00		.00
5342	Evidence-Based Reading Grant	.00	.00	.00	.00		4,403.00
5369	Residential Placement/Excess Cost	10,000.00	.00	10,984.24	-984.24	109.8%	.00
5384	School Safety Grant	.00	.00	.00	.00		.00
5397	Other - State	21,301.48	.00	20,801.48	500.00	97.7%	.00
5421	CRRSA PreK Startup	.00	.00	.00	.00		13,060.11
5422	ARP - ESSER III	.00	.00	.00	.00		266,228.69
5444	Natl School Lunch Equipment Grant	25,000.00	.00	25,000.00	.00	100.0%	.00
5445	School Lunch Program	90,000.00	8,495.25	60,335.18	29,664.82	67.0%	63,021.59
5446	School Breakfast Program	20,000.00	1,070.04	8,041.05	11,958.95	40.2%	10,983.05
5451	Title I	42,000.00	37,991.00	37,991.00	4,009.00	90.5%	45,713.00
5461	Title IV.A Student Support & Academ	10,000.00	6,537.00	6,988.45	3,011.55	69.9%	9,931.31
5465	Title II.A	10,000.00	9,983.58	12,664.79	-2,664.79	126.6%	7,123.91
5497	Other Federal Revenue	.00	.00	.00	.00		3,150.00
5841	Transportation From Other LEAs	.00	.00	3,207.55	-3,207.55		1,510.72
Total of REVENUES		28,225,764.46	537,268.27	23,354,701.06	4,871,063.40	82.7%	21,223,492.60
EXPENSES							
6111	Certificated - Regular Salaries	6,729,664.21	559,038.84	3,980,736.59	2,748,927.62	59.2%	3,834,118.03
6112	Administrators	1,057,980.14	87,825.34	789,413.56	268,566.58	74.6%	807,041.96
6121	Certificated - Part-Time Salaries	193,904.78	20,726.54	110,526.69	83,378.09	57.0%	93,691.43
6131	Certificated Supplemental Pay	280,543.38	19,101.88	171,580.76	108,962.62	61.2%	176,493.93
6141	Certificated Unused Leave/Severance	25,352.00	.00	.00	25,352.00	0.0%	582.00
6151	Classified Salaries Regular	2,585,329.79	216,286.78	1,716,325.54	869,004.25	66.4%	1,613,429.04
6152	Instructional Aide Salaries	170,290.66	14,875.90	99,662.14	70,628.52	58.5%	79,200.77
6153	Classified Substitute Salaries	39,407.00	.00	.00	39,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	217,499.39	17,835.54	115,611.33	101,888.06	53.2%	105,637.38
6171	Classified Unused Leave/Severance	13,322.25	.00	8,914.10	4,408.15	66.9%	7,411.08
6211	Teacher Retirement	1,337,013.99	114,132.00	812,680.87	524,333.12	60.8%	782,500.33
6221	Non-Teacher Retirement	220,478.28	17,812.83	142,883.79	77,594.49	64.8%	136,002.70
6231	Old Age Survivor/Disability (OASDI)	208,537.51	16,611.06	128,966.21	79,571.30	61.8%	118,614.18
6232	Medicare	166,478.39	13,217.04	98,768.67	67,709.72	59.3%	94,796.97
6241	Employee Insurance	1,497,309.66	126,658.06	939,134.28	558,175.38	62.7%	870,298.43
6261	Workers Compensation Insurance	102,989.00	.00	102,989.00	.00	100.0%	89,258.00
6271	Unemployment Compensation	.00	.00	.00	.00		1,174.04
6311	Purchased Instructional Services	70,800.00	.00	49,204.23	21,595.77	69.5%	36,064.89
6312	Instructional Program Improvement	275,193.48	11,016.44	176,952.51	98,240.97	64.3%	232,702.70
6314	Staff Services	5,000.00	1,407.50	2,228.08	2,771.92	44.6%	325.00
6315	Audit Services	15,500.00	.00	15,500.00	.00	100.0%	14,500.00
6317	Legal Services	21,800.00	395.00	10,346.00	11,454.00	47.5%	30,583.00
6318	Election Services	4,000.00	4,727.99	3,806.04	193.96	95.2%	5,067.57
6319	Other Professional Services	182,734.88	5,073.53	91,402.20	91,332.68	50.0%	109,720.54
6331	Cleaning Services	13,790.66	.00	12,331.50	1,459.16	89.4%	20,255.37
6332	Repairs & Maintenance	406,509.02	27,120.92	300,671.45	105,837.57	74.0%	253,742.41
6333	Rentals - Land and Buildings	500.00	420.00	420.00	80.00	84.0%	113,049.96

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6334	Rentals - Equipment	49,051.81	7,331.76	37,777.13	11,274.68	77.0%	32,816.53
6335	Water and Sewer	68,261.26	4,230.23	51,995.03	16,266.23	76.2%	52,031.93
6336	Trash Removal	24,000.00	1,692.61	16,697.30	7,302.70	69.6%	20,158.54
6339	Other Property Services	25,000.00	.00	16,549.26	8,450.74	66.2%	20,692.21
6341	Contracted Pupil Transp To & From S	50,399.76	1,451.74	14,091.38	36,308.38	28.0%	37,598.23
6342	Othr Contracted Pupil Transp -NonRt	117,389.41	13,247.51	75,752.91	41,636.50	64.5%	72,878.52
6343	Travel	23,200.00	196.47	9,642.90	13,557.10	41.6%	19,685.26
6351	Property Insurance	231,136.00	.00	231,136.00	.00	100.0%	182,200.05
6352	Liability Insurance	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication	46,631.28	984.75	11,459.20	35,172.08	24.6%	20,006.84
6362	Advertising	1,102.00	.00	301.91	800.09	27.4%	409.60
6363	Printing and Binding	2,800.00	.00	405.00	2,395.00	14.5%	.00
6371	Dues & Memberships	59,550.00	-2,461.68	20,567.52	38,982.48	34.5%	30,606.85
6391	Other Purchased Services	490,084.92	33,985.75	303,505.76	186,579.16	61.9%	366,781.96
6411	General Supplies	893,476.97	61,112.37	740,269.59	153,207.38	82.9%	727,850.46
6412	Supplies- Technology-Related	208,450.50	1,944.83	190,673.43	17,777.07	91.5%	175,517.70
6431	Textbooks	19,719.22	.00	16,359.80	3,359.42	83.0%	11,936.39
6441	Library Books	19,717.53	3,983.84	13,985.13	5,732.40	70.9%	11,314.29
6451	Resource Materials	3,533.59	.00	1,130.17	2,403.42	32.0%	2,165.99
6471	Food Supplies -Exclude Non-Food Supp	63,000.00	5,133.21	39,485.53	23,514.47	62.7%	48,210.39
6481	Electric	384,035.22	26,031.55	313,713.52	70,321.70	81.7%	242,783.39
6482	Gas - Natural	47,542.86	13,526.22	36,409.58	11,133.28	76.6%	58,982.51
6486	Gasoline/Diesel	4,637.58	304.24	3,300.39	1,337.19	71.2%	2,830.82
6491	Other Supplies & Materials	10,855.89	696.93	8,476.93	2,378.96	78.1%	5,587.84
6521	Buildings	8,792,875.38	24,288.90	5,712,743.44	3,080,131.94	65.0%	7,410,516.49
6531	Improvements Other Than Buildings	.00	.00	.00	.00		367,760.00
6541	Regular Equipment	855,473.19	.00	795,688.43	59,784.76	93.0%	519,027.04
6551	Vehicles - Except for Buses	15,000.00	.00	.00	15,000.00	0.0%	106,375.84
6611	Principal - Bonded Indebtedness	1,700,000.00	.00	1,700,000.00	.00	100.0%	1,595,000.00
6621	Interest - Bonded Indebtedness	1,674,650.00	.00	1,674,650.00	.00	100.0%	1,729,650.00
6631	Fees - Bonded Indebtedness	2,000.00	.00	1,272.00	728.00	63.6%	1,272.00
Total of EXPENSES		31,725,602.84	1,471,964.42	21,919,194.78	9,806,408.06	69.1%	23,499,009.38
Revenue over (under) Expenses		-3,499,838.38	-934,696.15	1,435,506.28	-4,935,344.66		-2,275,516.78