

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,074,283.68	.00	.00	20,074,283.68	0.0%	.00
5112	Delinquent Taxes	99,961.82	46,414.60	107,824.80	-7,862.98	107.9%	135,303.84
5113	School District Trust Fund (Prop C)	941,984.00	76,842.19	289,391.64	652,592.36	30.7%	260,222.08
5114	Financial Institutional Tax	50,000.00	.00	11,655.23	38,344.77	23.3%	.00
5115	M & M Surtax	1,340,000.00	3,623.74	1,309.13	1,338,690.87	0.1%	-10,387.48
5116	In Lieu of Tax (TIF Surplus)	1,631,760.77	1,200,161.93	1,631,710.51	50.26	100.0%	.00
5141	Earnings on Investments	1,198,106.19	106,237.00	350,544.87	847,561.32	29.3%	451,618.82
5151	Food Service - Sales to Pupils	200,000.00	25,439.10	64,259.93	135,740.07	32.1%	52,902.06
5161	Food Service - Sales to Adults	10,000.00	.00	.00	10,000.00	0.0%	.00
5165	Food Service Non-Program	40,000.00	.00	.00	40,000.00	0.0%	.00
5171	Admissions - Student Activities	6,198.52	4,835.27	45,863.58	-39,665.06	739.9%	26,310.72
5182	PK Tuition from Parents	750,000.00	79,402.67	237,090.64	512,909.36	31.6%	241,993.95
5191	Rentals	1,000.00	621.84	1,619.34	-619.34	161.9%	450.00
5198	Other Local Revenue	752,272.00	77,371.67	132,165.91	620,106.09	17.6%	99,718.30
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	.00
5221	State Assessed Utilities	206,000.00	.00	208,278.59	-2,278.59	101.1%	21.00
5311	Basic Formula - State Monies	266,178.00	184.00	184.00	265,994.00	0.1%	16,450.00
5319	Basic Formula - Classroom Trust Fnd	312,718.00	19,417.32	84,687.71	228,030.29	27.1%	72,876.90
5324	Educational Screening Program/PAT	110,000.00	.00	.00	110,000.00	0.0%	.00
5333	Food Service - State	.00	.00	.00	.00	.00	.00
5342	Evidence-Based Reading Grant	.00	.00	.00	.00	.00	.00
5369	Residential Placement/Excess Cost	10,000.00	.00	.00	10,000.00	0.0%	.00
5384	School Safety Grant	.00	.00	.00	.00	.00	.00
5397	Other - State	21,301.48	.00	.00	21,301.48	0.0%	.00
5421	CRRSA PreK Startup	.00	.00	.00	.00	.00	13,060.11
5422	ARP - ESSER III	.00	.00	.00	.00	.00	92,206.75
5444	Natl School Lunch Equipment Grant	25,000.00	.00	.00	25,000.00	0.0%	.00
5445	School Lunch Program	90,000.00	5,355.05	5,355.05	84,644.95	6.0%	4,286.80
5446	School Breakfast Program	20,000.00	667.44	667.44	19,332.56	3.3%	2,333.49
5451	Title I	42,000.00	.00	.00	42,000.00	0.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title II.A	10,000.00	.00	.00	10,000.00	0.0%	.00
5497	Other Federal Revenue	.00	.00	.00	.00	.00	.00
5841	Transportation From Other LEAs	.00	.00	2,908.61	-2,908.61	.00	1,080.96
Total of REVENUES		28,225,764.46	1,646,573.82	3,175,516.98	25,050,247.48	11.3%	1,460,448.30
EXPENSES							
6111	Certificated - Regular Salaries	6,729,664.21	564,145.48	615,995.10	6,113,669.11	9.2%	586,831.21
6112	Administrators	1,057,980.14	87,766.80	262,128.52	795,851.62	24.8%	267,982.28
6121	Certificated - Part-Time Salaries	193,904.78	9,419.11	9,419.11	184,485.67	4.9%	10,660.64
6131	Certificated Supplemental Pay	280,543.38	42,698.26	44,168.26	236,375.12	15.7%	51,398.77
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	208,030.44	451,478.24	2,133,851.55	17.5%	422,292.20
6152	Instructional Aide Salaries	170,290.66	12,228.08	12,228.08	158,062.58	7.2%	11,126.03
6153	Classified Substitute Salaries	39,407.00	.00	.00	39,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	217,499.39	13,850.99	15,740.79	201,758.60	7.2%	12,648.56
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	112,986.78	148,882.53	1,188,131.46	11.1%	146,464.76
6221	Non-Teacher Retirement	220,478.28	17,967.64	36,377.75	184,100.53	16.5%	34,352.94
6231	Old Age Survivor/Disability (OASDI)	208,537.51	15,689.73	31,229.57	177,307.94	15.0%	29,070.60
6232	Medicare	166,478.39	13,229.52	20,080.01	146,398.38	12.1%	19,272.83
6241	Employee Insurance	1,497,309.66	132,022.92	182,975.45	1,314,334.21	12.2%	178,843.25
6261	Workers Compensation Insurance	102,989.00	.00	.00	102,989.00	0.0%	.00
6271	Unemployment Compensation	.00	.00	.00	.00	.00	1,174.04
6311	Purchased Instructional Services	70,800.00	720.00	19,920.00	50,880.00	28.1%	24,951.58
6312	Instructional Program Improvement	275,193.48	7,305.02	95,034.06	180,159.42	34.5%	108,884.82
6314	Staff Services	5,000.00	.00	106.00	4,894.00	2.1%	195.00
6315	Audit Services	15,500.00	.00	.00	15,500.00	0.0%	.00
6317	Legal Services	21,800.00	.00	2,117.50	19,682.50	9.7%	26,201.50
6318	Election Services	4,000.00	.00	-921.95	4,921.95	-23.0%	-20.04
6319	Other Professional Services	182,734.88	13,467.56	26,028.19	156,706.69	14.2%	16,900.08
6331	Cleaning Services	13,790.66	1,683.04	10,464.17	3,326.49	75.9%	.00
6332	Repairs & Maintenance	406,509.02	47,984.26	129,892.88	276,616.14	32.0%	116,364.06
6333	Rentals - Land and Buildings	500.00	.00	.00	500.00	0.0%	56,020.98

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6334	Rentals - Equipment	49,051.81	4,340.88	12,454.57	36,597.24	25.4%	8,309.07
6335	Water and Sewer	68,261.26	6,893.83	16,069.65	52,191.61	23.5%	18,827.85
6336	Trash Removal	24,000.00	1,120.15	4,101.10	19,898.90	17.1%	7,873.19
6339	Other Property Services	25,000.00	3,960.00	8,315.00	16,685.00	33.3%	6,559.05
6341	Contracted Pupil Transp To & From S	50,399.76	851.02	2,840.02	47,559.74	5.6%	8,458.10
6342	Othr Contracted Pupil Transp -NonRt	117,389.41	540.00	10,639.41	106,750.00	9.1%	1,970.00
6343	Travel	23,200.00	30.00	3,304.50	19,895.50	14.2%	5,830.78
6351	Property Insurance	231,136.00	.00	.00	231,136.00	0.0%	.00
6352	Liability Insurance	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	46,631.28	-246.29	4,952.89	41,678.39	10.6%	7,644.21
6362	Advertising	1,102.00	.00	180.00	922.00	16.3%	196.80
6363	Printing and Binding	2,800.00	.00	.00	2,800.00	0.0%	.00
6371	Dues & Memberships	59,550.00	3,512.45	18,420.04	41,129.96	30.9%	17,579.59
6391	Other Purchased Services	490,084.92	479.85	22,948.98	467,135.94	4.7%	68,475.64
6411	General Supplies	893,476.97	130,462.86	363,715.23	529,761.74	40.7%	330,800.68
6412	Supplies- Technology-Related	208,450.50	23,617.65	148,463.06	59,987.44	71.2%	121,240.08
6431	Textbooks	19,719.22	3,074.54	14,810.57	4,908.65	75.1%	4,544.60
6441	Library Books	19,717.53	3,907.53	3,801.43	15,916.10	19.3%	4,393.21
6451	Resource Materials	3,533.59	582.78	582.78	2,950.81	16.5%	545.16
6471	Food Supplies -Exclude Non-Food Supp	63,000.00	.00	.00	63,000.00	0.0%	4,811.17
6481	Electric	384,035.22	53,820.88	123,030.86	261,004.36	32.0%	86,697.07
6482	Gas - Natural	47,542.86	996.01	3,236.01	44,306.85	6.8%	3,980.99
6486	Gasoline/Diesel	4,637.58	535.80	1,160.69	3,476.89	25.0%	870.14
6491	Other Supplies & Materials	10,855.89	47.77	197.21	10,658.68	1.8%	2,740.11
6521	Buildings	8,792,875.38	902,516.91	2,800,300.30	5,992,575.08	31.8%	1,612,536.22
6531	Improvements Other Than Buildings	.00	.00	.00	.00		302,502.00
6541	Regular Equipment	855,473.19	43,109.48	735,590.57	119,882.62	86.0%	405,125.50
6551	Vehicles - Except for Buses	15,000.00	.00	.00	15,000.00	0.0%	.00
6611	Principal - Bonded Indebtedness	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	1,674,650.00	.00	837,325.00	837,325.00	50.0%	864,825.00
6631	Fees - Bonded Indebtedness	2,000.00	.00	318.00	1,682.00	15.9%	318.00
Total of EXPENSES		31,725,602.84	2,485,349.73	7,259,016.23	24,466,586.61	22.9%	6,027,263.38
Revenue over (under) Expenses		-3,499,838.38	-838,775.91	-4,083,499.25	583,660.87		-4,566,815.08