

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,074,283.68	132,369.41	20,156,653.09	-82,369.41	100.4%	19,021,465.85
5112	Delinquent Taxes	99,961.82	7,833.17	102,794.99	-2,833.17	102.8%	192,617.34
5113	School District Trust Fund (Prop C)	941,984.00	48,433.33	973,379.26	-31,395.26	103.3%	924,734.14
5114	Financial Institutional Tax	50,000.00	156,963.48	168,618.71	-118,618.71	337.2%	634,795.09
5115	M & M Surtax	1,340,000.00	-157,122.62	1,513,870.56	-173,870.56	113.0%	1,450,414.09
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	296,138.49	1,680,052.42	-481,946.23	140.2%	1,852,640.51
5151	Food Service - Sales to Pupils	200,000.00	-6,656.27	176,733.17	23,266.83	88.4%	163,002.70
5161	Food Service - Sales to Adults	10,000.00	336.39	3,451.05	6,548.95	34.5%	3,366.00
5165	Food Service Non-Program	40,000.00	6,810.75	75,926.72	-35,926.72	189.8%	91,396.00
5171	Admissions - Student Activities	6,198.52	1,696.11	132,430.60	-126,232.08	2,136.5%	104,036.23
5182	PK Tuition from Parents	750,000.00	2,218.10	751,553.45	-1,553.45	100.2%	767,786.20
5191	Rentals	1,000.00	805.00	3,526.84	-2,526.84	352.7%	1,754.19
5198	Other Local Revenue	752,272.00	241,845.43	804,083.83	-51,811.83	106.9%	541,953.24
5211	Fines, Escheats, Etc.	7,000.00	11,655.23	11,655.23	-4,655.23	166.5%	9,733.16
5221	State Assessed Utilities	206,000.00	-60,814.96	192,154.55	13,845.45	93.3%	201,618.75
5311	Basic Formula - State Monies	266,178.00	-27,797.55	106,345.33	159,832.67	40.0%	423,020.60
5319	Basic Formula - Classroom Trust Fnd	312,718.00	56,521.02	327,967.37	-15,249.37	104.9%	291,359.66
5324	Educational Screening Program/PAT	110,000.00	62,196.40	110,466.40	-466.40	100.4%	103,967.52
5333	Food Service - State	.00	.00	1,966.78	-1,966.78		1,713.76
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		100,000.00
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		266,228.70
5444	Natl School Lunch Equipment Grant	25,000.00	.00	25,000.00	.00	100.0%	.00
5445	School Lunch Program	90,000.00	8,146.73	88,638.86	1,361.14	98.5%	117,636.18
5446	School Breakfast Program	20,000.00	1,140.03	12,040.74	7,959.26	60.2%	15,657.97
5451	Title I	42,000.00	.00	37,991.00	4,009.00	90.5%	50,638.00
5461	Title IV.A Student Support & Academ	10,000.00	3,855.50	10,843.95	-843.95	108.4%	12,839.06
5465	Title II.A	10,000.00	2,657.09	15,321.88	-5,321.88	153.2%	15,387.13
5497	Other Federal Revenue	.00	.00	.00	.00		3,150.00
5841	Transportation From Other LEAs	.00	.00	3,207.55	-3,207.55		2,339.93
Total of REVENUES		28,225,764.46	789,230.26	29,150,220.82	-924,456.36	103.3%	27,382,715.11
EXPENSES							
6111	Certificated - Regular Salaries	6,729,664.21	1,622,525.70	6,723,318.76	6,345.45	99.9%	6,494,526.81
6112	Administrators	1,057,980.14	89,113.90	1,054,511.14	3,469.00	99.7%	1,078,119.21
6121	Certificated - Part-Time Salaries	193,904.78	29,128.65	181,554.78	12,350.00	93.6%	149,239.40
6131	Certificated Supplemental Pay	280,543.38	46,982.17	257,719.53	22,823.85	91.9%	276,599.28
6141	Certificated Unused Leave/Severance	25,352.00	22,852.00	22,852.00	2,500.00	90.1%	51,923.73
6151	Classified Salaries Regular	2,585,329.79	378,826.15	2,523,453.72	61,876.07	97.6%	2,362,985.79
6152	Instructional Aide Salaries	170,290.66	43,007.12	170,021.75	268.91	99.8%	135,923.86
6153	Classified Substitute Salaries	39,407.00	.00	.00	39,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	217,499.39	39,196.64	190,654.45	26,844.94	87.7%	169,526.60
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	291,318.20	1,325,029.10	11,984.89	99.1%	1,277,047.45
6221	Non-Teacher Retirement	220,478.28	33,759.86	212,437.73	8,040.55	96.4%	202,223.45
6231	Old Age Survivor/Disability (OASDI)	208,537.51	34,167.15	196,095.76	12,441.75	94.0%	178,880.26
6232	Medicare	166,478.39	32,148.76	157,326.39	9,152.00	94.5%	151,465.29
6241	Employee Insurance	1,497,309.66	307,587.55	1,497,495.04	-185.38	100.0%	1,377,896.48
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	3,278.06	67,984.79	2,815.21	96.0%	48,009.13
6312	Instructional Program Improvement	275,193.48	20,183.64	229,827.33	45,366.15	83.5%	277,773.23
6314	Staff Services	5,000.00	.00	4,237.83	762.17	84.8%	1,972.34
6315	Audit Services	15,500.00	.00	15,500.00	.00	100.0%	14,500.00
6317	Legal Services	21,800.00	.00	15,493.50	6,306.50	71.1%	35,971.00
6318	Election Services	4,000.00	.00	3,806.04	193.96	95.2%	5,067.57
6319	Other Professional Services	182,734.88	4,479.79	147,653.00	35,081.88	80.8%	188,245.15
6331	Cleaning Services	13,790.66	131.25	13,156.91	633.75	95.4%	21,817.63
6332	Repairs & Maintenance	406,509.02	25,320.48	395,402.20	11,106.82	97.3%	310,406.77
6333	Rentals - Land and Buildings	500.00	80.00	500.00	.00	100.0%	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	2,801.58	49,051.81	.00	100.0%	37,752.32
6335	Water and Sewer	68,261.26	9,308.33	68,261.26	.00	100.0%	61,938.69
6336	Trash Removal	24,000.00	3,497.84	23,740.53	259.47	98.9%	22,760.64
6339	Other Property Services	25,000.00	.00	18,374.26	6,625.74	73.5%	24,617.10
6341	Contracted Pupil Transp To & From S	50,399.76	3,247.48	23,399.76	27,000.00	46.4%	50,305.35
6342	Othr Contracted Pupil Transp -NonRt	117,389.41	7,481.36	115,446.51	1,942.90	98.3%	108,540.08
6343	Travel	23,200.00	1,048.25	13,651.99	9,548.01	58.8%	22,760.04
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	7.37	12,284.19	34,347.09	26.3%	27,426.25
6362	Advertising	1,102.00	.00	301.91	800.09	27.4%	660.20
6363	Printing and Binding	2,800.00	.00	405.00	2,395.00	14.5%	.00
6371	Dues & Memberships	59,550.00	4,811.29	33,356.59	26,193.41	56.0%	227,419.27
6391	Other Purchased Services	490,084.92	25,586.22	407,480.33	82,604.59	83.1%	472,522.93
6411	General Supplies	893,476.97	85,047.73	954,999.10	-61,522.13	106.9%	947,662.04
6412	Supplies- Technology-Related	208,450.50	-514.29	199,020.20	9,430.30	95.5%	203,484.55
6431	Textbooks	19,719.22	341.77	17,196.78	2,522.44	87.2%	12,485.11
6441	Library Books	19,717.53	985.90	18,140.91	1,576.62	92.0%	14,388.12
6451	Resource Materials	3,533.59	.00	2,883.59	650.00	81.6%	2,165.99
6471	Food Supplies -Exclude Non-Food Supp	63,000.00	8,081.64	59,911.60	3,088.40	95.1%	66,399.99
6481	Electric	384,035.22	25,929.94	384,035.22	.00	100.0%	311,637.67
6482	Gas - Natural	47,542.86	1,525.10	47,542.86	.00	100.0%	75,292.52
6486	Gasoline/Diesel	4,637.58	438.69	4,397.56	240.02	94.8%	3,942.04
6491	Other Supplies & Materials	10,855.89	186.34	10,163.30	692.59	93.6%	7,466.63
6521	Buildings	8,792,875.38	61,380.46	6,698,061.57	2,094,813.81	76.2%	11,024,665.67
6531	Improvements Other Than Buildings	.00	.00	.00	.00		467,659.35
6541	Regular Equipment	855,473.19	-47,377.60	767,877.87	87,595.32	89.8%	489,522.87
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	3,217,902.47	29,055,077.55	2,670,525.29	91.6%	33,319,086.82
Revenue over (under) Expenses		-3,499,838.38	-2,428,672.21	95,143.27	-3,594,981.65		-5,936,371.71