

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------|-------------------------------------|----------------------|-----------------|---------------------|----------------------|---------------|---------------------------------|
| <i>REVENUES</i> | | | | | | | |
| 5111 | Current Taxes | 5,331,471.00 | .00 | 51.25 | 5,331,419.75 | 0.0% | 3,899.43 |
| 5112 | Delinquent Taxes | 277,681.00 | .00 | 89,010.30 | 188,670.70 | 32.1% | 111,113.68 |
| 5113 | School District Trust Fund (Prop C) | 1,226,228.00 | .00 | 352,404.46 | 873,823.54 | 28.7% | 404,488.25 |
| 5115 | M & M Surtax | 145,000.00 | .00 | .00 | 145,000.00 | 0.0% | .00 |
| 5116 | In Lieu of Tax | 115,845.00 | .00 | 103.99 | 115,741.01 | 0.1% | .00 |
| 5121 | Day School Tuition - Individual | .00 | .00 | 316.12 | -316.12 | | .00 |
| 5141 | Earnings From Temporary Deposits | 63,000.00 | .00 | 29,160.99 | 33,839.01 | 46.3% | 39,813.70 |
| 5143 | Bond Premiums | .00 | .00 | .00 | .00 | | 919,198.50 |
| 5151 | Food Service - Sales to Pupils | 182,570.00 | .00 | 10,787.50 | 171,782.50 | 5.9% | 17,789.87 |
| 5165 | Food Service - Non Program | 30,045.00 | .00 | 13.20 | 30,031.80 | 0.0% | 37.82 |
| 5171 | Admissions - Student Activities | 33,835.00 | .00 | 9,812.50 | 24,022.50 | 29.0% | 10,359.55 |
| 5173 | Dues & Fees | .00 | .00 | 4,783.00 | -4,783.00 | | 4,600.00 |
| 5174 | | 400,000.00 | .00 | 40,712.17 | 359,287.83 | 10.2% | 64,390.51 |
| 5179 | Oth Pupil Income - Athletic Activ | .00 | .00 | 63,913.33 | -63,913.33 | | 127,406.32 |
| 5181 | Community Services | .00 | .00 | 118.89 | -118.89 | | 167.56 |
| 5191 | Rentals | 5,000.00 | .00 | 9,000.00 | -4,000.00 | 180.0% | 8,120.00 |
| 5192 | Gifts | .00 | .00 | 4,763.70 | -4,763.70 | | 8,982.45 |
| 5198 | Miscellaneous Local Revenue | 87,500.00 | .00 | 4,338.29 | 83,161.71 | 5.0% | 1,092.23 |
| 5211 | Fines & Forfeitures | 101,100.00 | .00 | 68,042.81 | 33,057.19 | 67.3% | 69,356.41 |
| 5221 | State Assessed RR/Utility Tax | 1,385,150.00 | .00 | 20.59 | 1,385,129.41 | 0.0% | 14.24 |
| 5311 | Basic Formula - State Monies | 2,762,139.00 | .00 | 695,429.00 | 2,066,710.00 | 25.2% | 827,442.00 |
| 5312 | Transportation | 160,000.00 | .00 | 32,858.00 | 127,142.00 | 20.5% | 43,421.00 |
| 5314 | Early Childhood Special Education | 263,610.00 | .00 | .00 | 263,610.00 | 0.0% | .00 |
| 5319 | Basic Formula - Classroom Trust | 424,000.00 | .00 | 112,356.84 | 311,643.16 | 26.5% | 152,160.89 |
| 5324 | ECSE Screening/Pat Program | 26,000.00 | .00 | 2,260.00 | 23,740.00 | 8.7% | 2,050.00 |
| 5332 | State Career & Technical Education | 19,562.00 | .00 | .00 | 19,562.00 | 0.0% | .00 |
| 5333 | Food Service | 5,087.00 | .00 | .00 | 5,087.00 | 0.0% | .00 |
| 5359 | Career Ed Enhancement Grant | 33,484.00 | .00 | .00 | 33,484.00 | 0.0% | .00 |
| 5381 | High Need Fund - SPED | 68,000.00 | .00 | .00 | 68,000.00 | 0.0% | .00 |
| 5397 | Other State Revenue | .00 | .00 | 130.37 | -130.37 | | 149.84 |
| 5412 | Medicaid | 35,000.00 | .00 | 11,531.35 | 23,468.65 | 32.9% | 12,564.54 |
| 5423 | CARES - Esser II Funds | .00 | .00 | 722,291.69 | -722,291.69 | | .00 |
| 5424 | CARES Act Funds | .00 | .00 | .00 | .00 | | 74,075.75 |
| 5425 | CARES - Geer Funds | .00 | .00 | .00 | .00 | | 35,209.00 |
| 5428 | CARES Student Access - CRF | .00 | .00 | .00 | .00 | | 97,877.00 |
| 5437 | IDEA Grants | 65,000.00 | .00 | 9,536.93 | 55,463.07 | 14.7% | .00 |
| 5441 | Part B IDEA | 280,000.00 | .00 | .00 | 280,000.00 | 0.0% | .00 |
| 5442 | ECSE | 43,000.00 | .00 | .00 | 43,000.00 | 0.0% | .00 |
| 5445 | School Lunch Program | 241,000.00 | .00 | 12,633.00 | 228,367.00 | 5.2% | .00 |
| 5446 | School Breakfast Program | 70,000.00 | .00 | 3,257.88 | 66,742.12 | 4.7% | .00 |
| 5451 | Title I | 299,184.00 | .00 | .00 | 299,184.00 | 0.0% | 136,280.11 |
| 5461 | Title IV.A | 22,610.00 | .00 | .00 | 22,610.00 | 0.0% | 10,811.37 |
| 5465 | Title II.A | 47,995.00 | .00 | .00 | 47,995.00 | 0.0% | 19,626.69 |
| 5473 | CARES - School Lunch Program | .00 | .00 | .00 | .00 | | 4,615.90 |
| 5474 | CARES - School Breakfast Program | .00 | .00 | .00 | .00 | | 1,113.42 |
| 5475 | CARES - After School Snack | .00 | .00 | .00 | .00 | | 245.76 |
| 5481 | Dept of Health Food Serv Prog | .00 | .00 | 14,623.92 | -14,623.92 | | 32,648.51 |
| 5492 | TitleV.B (REAP) | 26,140.00 | .00 | .00 | 26,140.00 | 0.0% | .00 |
| 5497 | Other Federal Revenue | 150,000.00 | .00 | .00 | 150,000.00 | 0.0% | 35,062.67 |
| 5611 | Sale of Bonds | .00 | .00 | .00 | .00 | | 5,500,000.00 |
| 5631 | Net Insurance Recovery | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 5641 | Sale of School Buses | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 5651 | Sale of Other Property | 3,500.00 | .00 | 175.00 | 3,325.00 | 5.0% | .00 |
| Total of REVENUES | | 14,429,936.00 | 0.00 | 2,304,437.07 | 12,125,498.93 | 16.0% | 8,776,184.97 |
| <i>EXPENSES</i> | | | | | | | |
| 6111 | Regular Certificated Salaries | 3,363,420.00 | .00 | 736,531.46 | 2,626,888.54 | 21.9% | 1,029,869.50 |
| 6112 | Administrators | 299,205.00 | .00 | 203,507.54 | 95,697.46 | 68.0% | 261,762.00 |
| 6121 | Substitute Salaries | 117,500.00 | .00 | 4,345.00 | 113,155.00 | 3.7% | 19,818.00 |
| 6131 | Supplemental Pay | 136,951.00 | .00 | 94,245.89 | 42,705.11 | 68.8% | 85,147.14 |
| 6141 | Certificated Unused Leave | 23,971.00 | .00 | .00 | 23,971.00 | 0.0% | .00 |
| 6150 | | 35,350.00 | .00 | .00 | 35,350.00 | 0.0% | .00 |
| 6151 | Classified Salaries - Regular | 1,426,186.00 | .00 | 304,101.79 | 1,122,084.21 | 21.3% | 414,813.66 |
| 6153 | Classified Sub Salaries | .00 | .00 | 6,256.00 | -6,256.00 | | 11,354.06 |

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|---|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6161 Classified Salaries - Part Time | 4,000.00 | .00 | 15,404.55 | -11,404.55 | 385.1% | 16,833.99 |
| 6211 Teacher's Retirement | 585,694.00 | .00 | 163,100.78 | 422,593.22 | 27.8% | 218,507.18 |
| 6221 Non Teacher Retirement | 136,095.00 | .00 | 28,342.80 | 107,752.20 | 20.8% | 37,136.53 |
| 6231 Social Security | 101,332.00 | .00 | 21,121.11 | 80,210.89 | 20.8% | 28,853.23 |
| 6232 Medicare | 75,964.00 | .00 | 18,529.58 | 57,434.42 | 24.4% | 25,026.21 |
| 6241 Employee Insurance | 827,189.00 | .00 | 202,903.58 | 624,285.42 | 24.5% | 263,667.81 |
| 6261 Workers Compensation | 30,580.00 | .00 | .00 | 30,580.00 | 0.0% | .00 |
| 6271 Unemployment Compensation | 20,000.00 | .00 | 7.10 | 19,992.90 | 0.0% | 442.44 |
| 6291 Other Employer Provided Benefits | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | .00 |
| 6311 Purchased Instructional Services | 45,452.00 | .00 | 15,091.61 | 30,360.39 | 33.2% | 51,812.21 |
| 6312 Inst Prog Improvement Services | 2,396.00 | .00 | .00 | 2,396.00 | 0.0% | .00 |
| 6313 Pupil Services | 27,750.00 | .00 | 105.00 | 27,645.00 | 0.4% | .00 |
| 6315 Audit Services | 6,500.00 | .00 | 6,000.00 | 500.00 | 92.3% | .00 |
| 6316 Data Proc and Tech Related Serv | 98,000.00 | .00 | 33,810.99 | 64,189.01 | 34.5% | 13,511.48 |
| 6317 Legal Services | 35,000.00 | .00 | 38,841.52 | -3,841.52 | 111.0% | 2,109.00 |
| 6318 Election Services | 8,500.00 | .00 | .00 | 8,500.00 | 0.0% | .00 |
| 6319 Other Professional Services | 97,475.00 | .00 | 35,594.06 | 61,880.94 | 36.5% | 32,772.60 |
| 6332 Repairs & Maintenance | 92,700.00 | .00 | 8,394.07 | 84,305.93 | 9.1% | 12,284.99 |
| 6333 Rentals - Land & Buildings | 6,000.00 | .00 | .00 | 6,000.00 | 0.0% | .00 |
| 6334 Rentals - Equipment | 20,906.00 | .00 | 9,213.83 | 11,692.17 | 44.1% | 8,388.77 |
| 6335 Water and Sewer | 34,500.00 | .00 | 1,567.28 | 32,932.72 | 4.5% | 2,438.43 |
| 6336 Trash Removal | 20,050.00 | .00 | 4,053.70 | 15,996.30 | 20.2% | 5,810.25 |
| 6337 Technology Related Rep & Maint | 32,500.00 | .00 | 9,334.60 | 23,165.40 | 28.7% | .00 |
| 6341 Cont Pupil Trans To/From School | 659,315.00 | .00 | 157,073.52 | 502,241.48 | 23.8% | 206,779.10 |
| 6342 Other Cont Pupil Trans - Non Route | 25,000.00 | .00 | 322.20 | 24,677.80 | 1.3% | .00 |
| 6343 Travel | 81,318.00 | .00 | 5,053.97 | 76,264.03 | 6.2% | 2,898.97 |
| 6351 Property Insurance | 98,600.00 | .00 | .00 | 98,600.00 | 0.0% | .00 |
| 6352 Liability Insurance | 65,000.00 | .00 | .00 | 65,000.00 | 0.0% | 10,562.00 |
| 6353 Fidelity Bond Premiums | 80.00 | .00 | .00 | 80.00 | 0.0% | .00 |
| 6361 Communication | 34,400.00 | .00 | 6,212.11 | 28,187.89 | 18.1% | 14,715.51 |
| 6362 Advertising | .00 | .00 | 442.90 | -442.90 | | 736.05 |
| 6371 Dues & Memberships | 33,200.00 | .00 | 23,484.22 | 9,715.78 | 70.7% | 20,054.00 |
| 6391 Other Expenses & Materials | 485,000.00 | .00 | 31,919.20 | 453,080.80 | 6.6% | 37,754.18 |
| 6398 Other Expenses | 7,000.00 | .00 | 15,942.49 | -8,942.49 | 227.7% | 6,064.06 |
| 6411 General Supplies | 796,916.00 | -239.99 | 135,695.27 | 661,220.73 | 17.0% | 205,933.91 |
| 6412 Supplies - Technology Related | 189,782.25 | .00 | 242,546.76 | -52,764.51 | 127.8% | 114,306.03 |
| 6431 Textbooks | 41,445.75 | .00 | 18,556.97 | 22,888.78 | 44.8% | 1,812.00 |
| 6441 Library Books | 16,000.00 | .00 | 271.00 | 15,729.00 | 1.7% | 1,060.07 |
| 6451 Resource Materials | 10,750.00 | .00 | .00 | 10,750.00 | 0.0% | .00 |
| 6481 Electric | 196,000.00 | .00 | 49,181.41 | 146,818.59 | 25.1% | 66,764.79 |
| 6482 Natural Gas | 52,000.00 | .00 | 1,597.92 | 50,402.08 | 3.1% | 3,416.38 |
| 6486 Gasoline | 161,000.00 | .00 | 3,560.17 | 157,439.83 | 2.2% | 3,171.60 |
| 6541 Regular Equipment | 53,150.00 | .00 | 1,677,088.32 | -1,623,938.32 | 3,155.4% | 16,122.72 |
| 6542 Equipment-Instructional Apparatus | 27,884.00 | .00 | 155,327.30 | -127,443.30 | 557.0% | .00 |
| 6543 Technology Related Hardware | 35,000.00 | .00 | 12,193.05 | 22,806.95 | 34.8% | .00 |
| 6544 Technology Software | .00 | .00 | 17,221.97 | -17,221.97 | | .00 |
| 6551 Vehicles | .00 | .00 | 24,189.00 | -24,189.00 | | .00 |
| 6611 Principal - Bonded Indebtedness | 668,295.00 | .00 | .00 | 668,295.00 | 0.0% | .00 |
| 6612 Principal - Short Term Loans | .00 | .00 | .00 | .00 | | 600,000.00 |
| 6613 Principal - Lease Purchase Agree | .00 | .00 | .00 | .00 | | 3,115,000.00 |
| 6621 Interest - Bonded Indebtedness | 302,000.00 | .00 | 246,640.00 | 55,360.00 | 81.7% | 113,550.00 |
| 6622 Interest - Short Term Loans | .00 | .00 | .00 | .00 | | 3,789.33 |
| 6623 Interest - Lease Purchase | .00 | .00 | .00 | .00 | | 30,442.00 |
| 6631 Fees - Bonded Indebtedness | .00 | .00 | 318.00 | -318.00 | | 77,700.00 |
| 6633 Fees - Long Term Loans | .00 | .00 | .00 | .00 | | 1,643.00 |
| Total of EXPENSES | 11,755,302.00 | -239.99 | 4,785,241.59 | 6,970,060.41 | 40.7% | 7,196,635.18 |
| Revenue over (under) Expenses | 2,674,634.00 | 239.99 | -2,480,804.52 | 5,155,438.52 | | 1,579,549.79 |