

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Current Taxes	5,331,471.00	18,849.32	18,900.57	5,312,570.43	0.4%	12,096.14
5112	Delinquent Taxes	277,681.00	13,779.71	108,924.48	168,756.52	39.2%	120,545.51
5113	School District Trust Fund (Prop C)	1,226,228.00	144,279.14	603,415.46	622,812.54	49.2%	514,947.65
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	316.12	948.36	-948.36		.00
5141	Earnings From Temporary Deposits	63,000.00	5,535.88	37,428.67	25,571.33	59.4%	44,117.49
5143	Bond Premiums	.00	.00	.00	.00		919,198.50
5151	Food Service - Sales to Pupils	182,570.00	4,600.12	19,692.93	162,877.07	10.8%	91,591.98
5165	Food Service - Non Program	30,045.00	9.32	28.52	30,016.48	0.1%	41.04
5171	Admissions - Student Activities	33,835.00	6,084.00	20,616.67	13,218.33	60.9%	15,206.80
5173	Dues & Fees	.00	30.00	5,476.00	-5,476.00		4,600.00
5174		400,000.00	12,016.92	59,955.11	340,044.89	15.0%	69,040.03
5179	Oth Pupil Income - Athletic Activ	.00	17,960.26	189,405.19	-189,405.19		137,555.26
5181	Community Services	.00	37.55	263.07	-263.07		275.08
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	8,120.00
5192	Gifts	.00	2,400.00	15,432.81	-15,432.81		9,232.45
5198	Miscellaneous Local Revenue	87,500.00	18,971.03	55,148.00	32,352.00	63.0%	1,092.23
5211	Fines & Forfeitures	101,100.00	.00	68,230.65	32,869.35	67.5%	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	245,099.10	1,176,811.10	1,585,327.90	42.6%	1,038,667.14
5312	Transportation	160,000.00	15,053.00	90,667.00	69,333.00	56.7%	53,563.00
5314	Early Childhood Special Education	263,610.00	41,366.65	41,366.65	222,243.35	15.7%	.00
5319	Basic Formula - Classroom Trust	424,000.00	49,686.30	199,613.50	224,386.50	47.1%	185,451.28
5324	ECSE Screening/Pat Program	26,000.00	1,000.00	4,490.00	21,510.00	17.3%	2,050.00
5332	State Career & Technical Education	19,562.00	1,988.33	1,988.33	17,573.67	10.2%	.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	424.00	554.37	-554.37		149.84
5412	Medicaid	35,000.00	9,855.68	22,743.64	12,256.36	65.0%	13,192.12
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		103,975.07
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	45,411.46	105,031.81	135,968.19	43.6%	.00
5446	School Breakfast Program	70,000.00	16,757.31	35,240.82	34,759.18	50.3%	.00
5448	After School Snack Program	.00	.00	2,374.00	-2,374.00		4,659.95
5451	Title I	299,184.00	93,935.06	93,935.06	205,248.94	31.4%	136,280.11
5461	Title IV.A	22,610.00	10,685.80	10,685.80	11,924.20	47.3%	10,811.37
5465	Title II.A	47,995.00	22,211.57	22,211.57	25,783.43	46.3%	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		79,910.72
5492	Title V.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
<b>Total of REVENUES</b>		<b>14,429,936.00</b>	<b>798,343.63</b>	<b>3,767,332.26</b>	<b>10,662,603.74</b>	<b>26.1%</b>	<b>9,315,690.60</b>
<b>EXPENSES</b>							
6111	Regular Certificated Salaries	3,363,420.00	362,908.57	1,460,750.04	1,902,669.96	43.4%	1,369,173.54
6112	Administrators	299,205.00	65,919.18	335,345.90	-36,140.90	112.1%	327,202.50
6121	Substitute Salaries	117,500.00	10,760.97	23,974.84	93,525.16	20.4%	33,364.00
6131	Supplemental Pay	136,951.00	30,802.21	154,502.74	-17,551.74	112.8%	105,934.14
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	129,486.06	563,895.51	862,290.49	39.5%	539,707.07

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6153	Classified Sub Salaries	.00	4,207.25	18,644.75	-18,644.75		17,141.56
6161	Classified Salaries - Part Time	4,000.00	2,357.07	20,278.74	-16,278.74	507.0%	19,062.42
6211	Teacher's Retirement	585,694.00	73,796.02	308,743.39	276,950.61	52.7%	286,191.67
6221	Non Teacher Retirement	136,095.00	11,579.46	52,069.44	84,025.56	38.3%	48,213.05
6231	Social Security	101,332.00	9,045.03	39,973.79	61,358.21	39.4%	37,969.34
6232	Medicare	75,964.00	8,231.19	34,984.31	40,979.69	46.1%	32,812.78
6241	Employee Insurance	827,189.00	89,720.43	383,368.12	443,820.88	46.3%	344,520.18
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%	719.28
6291	Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	45,452.00	18,286.67	88,968.24	-43,516.24	195.7%	180,901.32
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%	6,000.00
6316	Data Proc and Tech Related Serv	98,000.00	2,500.00	67,455.17	30,544.83	68.8%	16,011.48
6317	Legal Services	35,000.00	752.50	43,481.02	-8,481.02	124.2%	2,476.00
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	97,475.00	14,560.02	71,451.27	26,023.73	73.3%	58,977.14
6332	Repairs & Maintenance	92,700.00	1,406.51	12,424.54	80,275.46	13.4%	19,399.99
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	2,792.88	14,699.59	6,206.41	70.3%	13,339.27
6335	Water and Sewer	34,500.00	2,167.66	5,283.51	29,216.49	15.3%	4,235.25
6336	Trash Removal	20,050.00	2,026.85	8,107.40	11,942.60	40.4%	8,215.25
6337	Technology Related Rep & Maint	32,500.00	.00	10,579.82	21,920.18	32.6%	8,032.50
6341	Cont Pupil Trans To/From School	659,315.00	75,946.12	307,211.44	352,103.56	46.6%	282,995.39
6342	Other Cont Pupil Trans - Non Route	25,000.00	.00	322.20	24,677.80	1.3%	.00
6343	Travel	81,318.00	1,487.68	8,077.67	73,240.33	9.9%	4,098.36
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	4,528.18	17,195.14	17,204.86	50.0%	19,387.95
6362	Advertising	.00	.00	583.90	-583.90		862.83
6371	Dues & Memberships	33,200.00	765.00	24,808.72	8,391.28	74.7%	23,336.00
6391	Other Expenses & Materials	485,000.00	53,233.94	151,352.29	333,647.71	31.2%	145,635.18
6398	Other Expenses	7,000.00	1,259.47	30,045.88	-23,045.88	429.2%	7,319.39
6411	General Supplies	796,916.00	97,404.01	296,061.22	500,854.78	37.2%	296,347.85
6412	Supplies - Technology Related	189,782.25	21,300.20	274,539.07	-84,756.82	144.7%	133,782.31
6431	Textbooks	41,445.75	3,697.39	29,480.06	11,965.69	71.1%	1,812.00
6441	Library Books	16,000.00	.00	1,240.24	14,759.76	7.8%	1,189.89
6451	Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	.00
6481	Electric	196,000.00	20,630.62	98,708.66	97,291.34	50.4%	78,385.09
6482	Natural Gas	52,000.00	884.61	3,305.23	48,694.77	6.4%	4,566.36
6486	Gasoline	161,000.00	13,558.97	30,796.44	130,203.56	19.1%	16,659.29
6541	Regular Equipment	53,150.00	.00	1,885,442.15	-1,832,292.15	3,547.4%	16,122.72
6542	Equipment-Instructional Apparatus	27,884.00	5,895.00	161,222.30	-133,338.30	578.2%	.00
6543	Technology Related Hardware	35,000.00	.00	14,866.50	20,133.50	42.5%	.00
6544	Technology Software	.00	.00	27,575.72	-27,575.72		.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	318.00	636.00	-636.00		78,018.00
6633	Fees - Long Term Loans	.00	.00	.00	.00		1,643.00
<b>Total of EXPENSES</b>		<b>11,755,302.00</b>	<b>1,144,215.72</b>	<b>7,359,394.06</b>	<b>4,395,907.94</b>	<b>62.6%</b>	<b>8,465,104.67</b>
<b>Revenue over (under) Expenses</b>		<b>2,674,634.00</b>	<b>-345,872.09</b>	<b>-3,592,061.80</b>	<b>6,266,695.80</b>		<b>850,585.93</b>