

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	5,331,471.00	.00	5,554,463.29	-222,992.29	104.2%	.00
5112	Delinquent Taxes	277,681.00	40,054.65	294,259.79	-16,578.79	106.0%	.00
5113	School District Trust Fund (Prop C)	1,226,228.00	22,345.17	1,224,198.58	2,029.42	99.8%	.00
5114	Financial Institutional Taxes	.00	.00	16,445.31	-16,445.31		.00
5115	M & M Surtax	145,000.00	.00	175,352.95	-30,352.95	120.9%	.00
5116	In Lieu of Tax	115,845.00	329.30	128,042.76	-12,197.76	110.5%	.00
5121	Day School Tuition - Individual	.00	316.22	2,845.18	-2,845.18		.00
5141	Earnings From Temporary Deposits	63,000.00	7,694.22	81,247.77	-18,247.77	129.0%	.00
5151	Food Service - Sales to Pupils	182,570.00	5,493.92	52,787.89	129,782.11	28.9%	.00
5165	Food Service - Non Program	30,045.00	4.47	67.69	29,977.31	0.2%	.00
5171	Admissions - Student Activities	33,835.00	5,074.00	45,899.31	-12,064.31	135.7%	.00
5173	Dues & Fees	.00	90.00	6,776.00	-6,776.00		.00
5174		400,000.00	15,263.27	133,437.91	266,562.09	33.4%	.00
5179	Oth Pupil Income - Athletic Activ	.00	91,216.62	420,411.04	-420,411.04		.00
5181	Community Services	.00	35.30	490.71	-490.71		.00
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	.00
5192	Gifts	.00	1,531.00	55,301.83	-55,301.83		.00
5195	Prior Period Adjustment	.00	.00	691.86	-691.86		.00
5198	Miscellaneous Local Revenue	87,500.00	16.25	504,847.18	-417,347.18	577.0%	.00
5211	Fines & Forfeitures	101,100.00	.00	68,230.65	32,869.35	67.5%	.00
5221	State Assessed RR/Utility Tax	1,385,150.00	.00	1,573,369.56	-188,219.56	113.6%	.00
5311	Basic Formula - State Monies	2,762,139.00	222,186.29	2,614,183.13	147,955.87	94.6%	.00
5312	Transportation	160,000.00	.00	185,187.00	-25,187.00	115.7%	.00
5314	Early Childhood Special Education	263,610.00	61,958.13	225,563.23	38,046.77	85.6%	.00
5319	Basic Formula - Classroom Trust	424,000.00	40,091.68	418,863.94	5,136.06	98.8%	.00
5324	ECSE Screening/Pat Program	26,000.00	.00	8,610.00	17,390.00	33.1%	.00
5332	State Career & Technical Education	19,562.00	.00	7,267.81	12,294.19	37.2%	.00
5333	Food Service	5,087.00	1,043.51	1,043.51	4,043.49	20.5%	.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	124,530.03	-56,530.03	183.1%	.00
5397	Other State Revenue	.00	150.00	751.96	-751.96		.00
5412	Medicaid	35,000.00	871.94	46,249.53	-11,249.53	132.1%	.00
5422	ESSER III	.00	1,565,294.10	1,565,294.10	-1,565,294.10		.00
5423	CARES - Esser II Funds	.00	8,000.00	941,445.45	-941,445.45		.00
5426	CCRSA - Geer II	.00	840.00	3,150.00	-3,150.00		.00
5437	IDEA Grants	65,000.00	.00	15,149.67	49,850.33	23.3%	.00
5441	Part B IDEA	280,000.00	.00	267,008.00	12,992.00	95.4%	.00
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	241,000.00	.00	321,062.60	-80,062.60	133.2%	.00
5446	School Breakfast Program	70,000.00	.00	115,490.85	-45,490.85	165.0%	.00
5448	After School Snack Program	.00	.00	12,816.00	-12,816.00		.00
5451	Title I	299,184.00	43,479.21	210,935.84	88,248.16	70.5%	.00
5461	Title IV.A	22,610.00	4,952.78	24,231.93	-1,621.93	107.2%	.00
5465	Title II.A	47,995.00	10,398.74	50,652.71	-2,657.71	105.5%	.00
5471	Child Nutrition Funds	.00	.00	2,236.71	-2,236.71		.00
5481	Dept of Health Food Serv Prog	.00	.00	14,623.92	-14,623.92		.00
5492	TitleV.B (REAP)	26,140.00	.00	.00	26,140.00	0.0%	.00
5497	Other Federal Revenue	150,000.00	35,549.29	75,073.11	74,926.89	50.0%	.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	900.15	2,599.85	25.7%	.00
Total of REVENUES		14,429,936.00	2,184,280.06	17,600,488.44	-3,170,552.44	122.0%	0.00
EXPENSES							
6111	Regular Certificated Salaries	3,363,420.00	351,097.59	3,608,595.37	-245,175.37	107.3%	.00
6112	Administrators	299,205.00	60,209.05	702,310.33	-403,105.33	234.7%	.00
6121	Substitute Salaries	117,500.00	19,405.47	104,351.74	13,148.26	88.8%	.00
6122	Other Part Time Salaries	.00	250.00	1,270.00	-1,270.00		.00
6131	Supplemental Pay	136,951.00	52,969.92	363,368.24	-226,417.24	265.3%	.00
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	115,992.24	1,288,838.98	137,347.02	90.4%	.00
6153	Classified Sub Salaries	.00	3,476.13	42,705.39	-42,705.39		.00
6161	Classified Salaries - Part Time	4,000.00	3,569.22	36,170.37	-32,170.37	904.3%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Unused Leave	.00	.00	67.19	-67.19		.00
6211 Teacher's Retirement	585,694.00	72,798.68	741,881.24	-156,187.24	126.7%	.00
6221 Non Teacher Retirement	136,095.00	10,985.13	118,906.89	17,188.11	87.4%	.00
6231 Social Security	101,332.00	9,447.07	94,085.97	7,246.03	92.8%	.00
6232 Medicare	75,964.00	8,267.83	83,478.49	-7,514.49	109.9%	.00
6241 Employee Insurance	827,189.00	87,042.73	908,444.07	-81,255.07	109.8%	.00
6261 Workers Compensation	30,580.00	.00	19,383.00	11,197.00	63.4%	.00
6271 Unemployment Compensation	20,000.00	.00	7.10	19,992.90	0.0%	.00
6291 Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311 Purchased Instructional Services	45,452.00	10,590.58	191,284.00	-145,832.00	420.8%	.00
6312 Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313 Pupil Services	27,750.00	890.00	5,373.49	22,376.51	19.4%	.00
6315 Audit Services	6,500.00	.00	12,500.00	-6,000.00	192.3%	.00
6316 Data Proc and Tech Related Serv	98,000.00	2,624.93	86,800.70	11,199.30	88.6%	.00
6317 Legal Services	35,000.00	346.00	58,548.96	-23,548.96	167.3%	.00
6318 Election Services	8,500.00	6,895.75	7,194.21	1,305.79	84.6%	.00
6319 Other Professional Services	97,475.00	6,171.93	132,189.09	-34,714.09	135.6%	.00
6332 Repairs & Maintenance	92,700.00	342.18	36,459.58	56,240.42	39.3%	.00
6333 Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334 Rentals - Equipment	20,906.00	2,828.08	31,592.60	-10,686.60	151.1%	.00
6335 Water and Sewer	34,500.00	2,500.65	16,769.34	17,730.66	48.6%	.00
6336 Trash Removal	20,050.00	2,058.48	23,652.76	-3,602.76	118.0%	.00
6337 Technology Related Rep & Maint	32,500.00	.00	35,885.18	-3,385.18	110.4%	.00
6341 Cont Pupil Trans To/From School	659,315.00	81,436.50	777,742.79	-118,427.79	118.0%	.00
6342 Other Cont Pupil Trans - Non Route	25,000.00	.00	14,709.53	10,290.47	58.8%	.00
6343 Travel	81,318.00	8,365.28	39,244.91	42,073.09	48.3%	.00
6351 Property Insurance	98,600.00	.00	68,348.00	30,252.00	69.3%	.00
6352 Liability Insurance	65,000.00	.00	73,971.00	-8,971.00	113.8%	.00
6353 Fidelity Bond Premiums	80.00	.00	100.00	-20.00	125.0%	.00
6361 Communication	34,400.00	1,843.85	54,092.35	-19,692.35	157.2%	.00
6362 Advertising	.00	468.00	2,832.28	-2,832.28		.00
6371 Dues & Memberships	33,200.00	5,893.98	52,006.70	-18,806.70	156.6%	.00
6391 Other Expenses & Materials	485,000.00	67,622.81	472,996.07	12,003.93	97.5%	.00
6398 Other Expenses	7,000.00	3,505.92	40,460.96	-33,460.96	578.0%	.00
6411 General Supplies	796,916.00	97,643.61	851,391.75	-54,475.75	106.8%	.00
6412 Supplies - Technology Related	189,782.25	12,483.30	355,485.28	-165,703.03	187.3%	.00
6431 Textbooks	41,445.75	.00	29,628.56	11,817.19	71.5%	.00
6441 Library Books	16,000.00	767.54	7,150.38	8,849.62	44.7%	.00
6451 Resource Materials	10,750.00	617.89	4,771.72	5,978.28	44.4%	.00
6481 Electric	196,000.00	13,784.36	184,000.14	11,999.86	93.9%	.00
6482 Natural Gas	52,000.00	7,774.33	68,242.29	-16,242.29	131.2%	.00
6486 Gasoline	161,000.00	18,148.99	102,310.94	58,689.06	63.5%	.00
6521 Buildings	.00	2,400.00	252,400.00	-252,400.00		.00
6531 Improvements - Non Building	.00	15,000.00	15,000.00	-15,000.00		.00
6541 Regular Equipment	53,150.00	12,442.07	2,002,333.21	-1,949,183.21	3,767.3%	.00
6542 Equipment-Instructional Apparatus	27,884.00	.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	500.00	53,489.00	-53,489.00		.00
6611 Principal - Bonded Indebtedness	668,295.00	.00	735,000.00	-66,705.00	110.0%	.00
6621 Interest - Bonded Indebtedness	302,000.00	.00	493,280.00	-191,280.00	163.3%	.00
6631 Fees - Bonded Indebtedness	.00	.00	636.00	-636.00		.00
Total of EXPENSES	11,755,302.00	1,181,458.07	15,707,402.66	-3,952,100.66	133.6%	0.00
Revenue over (under) Expenses	2,674,634.00	1,002,821.99	1,893,085.78	781,548.22		0.00