

		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	5,554,463.29	-222,992.29	104.2%	.00
5112	Delinquent Taxes	277,681.00	17,680.92	311,940.71	-34,259.71	112.3%	.00
5113	School District Trust Fund (Prop C)	1,226,228.00	191,303.85	1,415,502.43	-189,274.43	115.4%	.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	.00	128,042.76	-12,197.76	110.5%	.00
5121	Day School Tuition - Individual	.00	.00	2,845.18	-2,845.18		.00
5141	Earnings From Temporary Deposits	63,000.00	5,125.70	86,373.47	-23,373.47	137.1%	.00
5151	Food Service - Sales to Pupils	182,570.00	-52,787.89	.00	182,570.00	0.0%	.00
5161	Food Service - Sales to Adults	.00	11,154.80	11,154.80	-11,154.80		.00
5165	Food Service - Non Program	30,045.00	42,752.37	42,820.06	-12,775.06	142.5%	.00
5171	Admissions - Student Activities	33,835.00	1,685.00	47,584.31	-13,749.31	140.6%	.00
5173	Dues & Fees	.00	35.00	6,811.00	-6,811.00		.00
5174		400,000.00	21,803.62	155,241.53	244,758.47	38.8%	.00
5179	Oth Pupil Income - Athletic Activ	.00	16,189.33	436,400.37	-436,400.37		.00
5181	Community Services	.00	.00	490.71	-490.71		.00
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	.00
5192	Gifts	.00	3,490.71	58,992.54	-58,992.54		.00
5195	Prior Period Adjustment	.00	.00	10,228.79	-10,228.79		.00
5198	Miscellaneous Local Revenue	87,500.00	129.85	504,977.03	-417,477.03	577.1%	.00
5211	Fines & Forfeitures	101,100.00	36.21	68,266.86	32,833.14	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	214,979.99	2,829,163.12	-67,024.12	102.4%	.00
5312	Transportation	160,000.00	37,348.00	222,535.00	-62,535.00	139.1%	.00
5314	Early Childhood Special Education	263,610.00	-18,730.00	206,833.23	56,776.77	78.5%	.00
5319	Basic Formula - Classroom Trust	424,000.00	60,217.08	479,081.02	-55,081.02	113.0%	.00
5324	ECSE Screening/Pat Program	26,000.00	13,254.95	21,864.95	4,135.05	84.1%	.00
5332	State Career & Technical Education	19,562.00	17,331.00	24,598.81	-5,036.81	125.7%	.00
5333	Food Service	5,087.00	.00	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	.00	751.96	-751.96		.00
5412	Medicaid	35,000.00	14,183.43	60,432.96	-25,432.96	172.7%	.00
5422	ESSER III	.00	2,912.00	1,568,206.10	-1,568,206.10		.00
5423	CARES - Esser II Funds	.00	17,394.50	958,839.95	-958,839.95		.00
5426	CCRSA - Geer II	.00	.00	3,150.00	-3,150.00		.00
5437	IDEA Grants	65,000.00	.00	5,612.74	59,387.26	8.6%	.00
5441	Part B IDEA	280,000.00	9,453.73	276,461.73	3,538.27	98.7%	.00
5442	ECSE	43,000.00	48,595.00	48,595.00	-5,595.00	113.0%	.00
5445	School Lunch Program	241,000.00	52,769.87	373,832.47	-132,832.47	155.1%	.00
5446	School Breakfast Program	70,000.00	20,720.17	136,211.02	-66,211.02	194.6%	.00
5448	After School Snack Program	.00	4,493.00	17,309.00	-17,309.00		.00
5451	Title I	299,184.00	1,547.64	212,483.48	86,700.52	71.0%	.00
5461	Title IV.A	22,610.00	124.63	24,356.56	-1,746.56	107.7%	.00
5465	Title II.A	47,995.00	261.68	50,914.39	-2,919.39	106.1%	.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	Title V.B (REAP)	26,140.00	.00	.00	26,140.00	0.0%	.00
5497	Other Federal Revenue	150,000.00	16,004.50	91,077.61	58,922.39	60.7%	.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	771,460.64	18,371,949.08	-3,942,013.08	127.3%	0.00
<i>EXPENSES</i>							
6111	Regular Certificated Salaries	3,363,420.00	694,906.51	4,303,501.88	-940,081.88	128.0%	.00
6112	Administrators	299,205.00	60,208.92	762,519.25	-463,314.25	254.8%	.00
6121	Substitute Salaries	117,500.00	5,951.94	110,303.68	7,196.32	93.9%	.00
6122	Other Part Time Salaries	.00	225.00	1,495.00	-1,495.00		.00
6131	Supplemental Pay	136,951.00	45,666.58	409,034.82	-272,083.82	298.7%	.00
6141	Certificated Unused Leave	23,971.00	34,864.09	34,864.09	-10,893.09	145.4%	.00
6150		35,350.00	.00	.00	35,350.00	0.0%	.00
6151	Classified Salaries - Regular	1,426,186.00	194,519.82	1,483,358.80	-57,172.80	104.0%	.00
6153	Classified Sub Salaries	.00	1,248.75	43,954.14	-43,954.14		.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6161	Classified Salaries - Part Time	4,000.00	5,849.11	42,019.48	-38,019.48	1,050.5%	.00
6171	Classified Unused Leave	.00	7,711.58	7,778.77	-7,778.77		.00
6211	Teacher's Retirement	585,694.00	129,294.62	871,175.86	-285,481.86	148.7%	.00
6221	Non Teacher Retirement	136,095.00	17,448.40	136,355.29	-260.29	100.2%	.00
6231	Social Security	101,332.00	13,321.23	107,407.20	-6,075.20	106.0%	.00
6232	Medicare	75,964.00	14,306.85	97,785.34	-21,821.34	128.7%	.00
6241	Employee Insurance	827,189.00	151,519.31	1,059,963.38	-232,774.38	128.1%	.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	27,942.00	219,226.00	-173,774.00	482.3%	.00
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	27,750.00	290.00	5,663.49	22,086.51	20.4%	.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	9,639.22	96,439.92	1,560.08	98.4%	.00
6317	Legal Services	35,000.00	2,083.02	60,631.98	-25,631.98	173.2%	.00
6318	Election Services	8,500.00	.00	7,194.21	1,305.79	84.6%	.00
6319	Other Professional Services	97,475.00	35,756.08	167,945.17	-70,470.17	172.3%	.00
6332	Repairs & Maintenance	92,700.00	1,865.75	38,325.33	54,374.67	41.3%	.00
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	3,002.88	34,595.48	-13,689.48	165.5%	.00
6335	Water and Sewer	34,500.00	5,731.83	22,501.17	11,998.83	65.2%	.00
6336	Trash Removal	20,050.00	4,761.53	28,414.29	-8,364.29	141.7%	.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	14,237.56	791,980.35	-132,665.35	120.1%	.00
6342	Other Cont Pupil Trans - Non Route	25,000.00	21,157.85	35,867.38	-10,867.38	143.5%	.00
6343	Travel	81,318.00	10,389.25	49,634.16	31,683.84	61.0%	.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	8,677.70	62,770.05	-28,370.05	182.5%	.00
6362	Advertising	.00	511.50	3,343.78	-3,343.78		.00
6371	Dues & Memberships	33,200.00	380.00	52,386.70	-19,186.70	157.8%	.00
6391	Other Expenses & Materials	485,000.00	62,105.47	535,101.54	-50,101.54	110.3%	.00
6398	Other Expenses	7,000.00	11,060.02	51,520.98	-44,520.98	736.0%	.00
6411	General Supplies	796,916.00	94,887.86	946,279.61	-149,363.61	118.7%	.00
6412	Supplies - Technology Related	189,782.25	2,802.58	358,287.86	-168,505.61	188.8%	.00
6431	Textbooks	41,445.75	83,122.67	112,751.23	-71,305.48	272.0%	.00
6441	Library Books	16,000.00	621.18	7,771.56	8,228.44	48.6%	.00
6451	Resource Materials	10,750.00	571.89	5,343.61	5,406.39	49.7%	.00
6481	Electric	196,000.00	17,362.97	201,363.11	-5,363.11	102.7%	.00
6482	Natural Gas	52,000.00	7,034.22	75,276.51	-23,276.51	144.8%	.00
6486	Gasoline	161,000.00	19,471.81	121,782.75	39,217.25	75.6%	.00
6521	Buildings	.00	.00	252,400.00	-252,400.00		.00
6531	Improvements - Non Building	.00	.00	15,000.00	-15,000.00		.00
6541	Regular Equipment	53,150.00	9,614.99	2,011,948.20	-1,958,798.20	3,785.4%	.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	.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	1,832,124.54	17,539,527.20	-5,784,225.20	149.2%	0.00
Revenue over (under) Expenses		2,674,634.00	-1,060,663.90	832,421.88	1,842,212.12		0.00