

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	5,802,856.00	.00	19,473.49	5,783,382.51	0.3%	51.25
5112	Delinquent Taxes	241,786.00	.00	63,605.83	178,180.17	26.3%	95,144.77
5113	School District Trust Fund (Prop C)	1,398,177.00	.00	416,875.69	981,301.31	29.8%	459,136.32
5115	M & M Surtax	145,000.00	.00	.00	145,000.00	0.0%	.00
5116	In Lieu of Tax	115,845.00	.00	.00	115,845.00	0.0%	103.99
5121	Day School Tuition - Individual	.00	.00	.00	.00		632.24
5141	Earnings From Temporary Deposits	63,000.00	.00	37,867.48	25,132.52	60.1%	31,892.79
5151	Food Service - Sales to Pupils	182,570.00	.00	32,327.21	150,242.79	17.7%	15,092.81
5165	Food Service - Non Program	30,045.00	.00	28.60	30,016.40	0.1%	19.20
5171	Admissions - Student Activities	33,835.00	.00	12,803.00	21,032.00	37.8%	14,532.67
5173	Dues & Fees	.00	.00	3,273.00	-3,273.00		5,446.00
5174		400,000.00	.00	41,179.30	358,820.70	10.3%	47,938.19
5179	Oth Pupil Income - Athletic Activ	.00	.00	58,067.22	-58,067.22		171,444.93
5181	Community Services	.00	.00	.00	.00		225.52
5191	Rentals	5,000.00	.00	.00	5,000.00	0.0%	9,000.00
5192	Gifts	.00	.00	10,880.43	-10,880.43		13,032.81
5195	Prior Period Adjustment	.00	.00	1,570.75	-1,570.75		9,536.93
5198	Miscellaneous Local Revenue	87,500.00	.00	4,786.06	82,713.94	5.5%	36,176.97
5211	Fines & Forfeitures	101,100.00	.00	72,786.53	28,313.47	72.0%	68,230.65
5221	State Assessed RR/Utility Tax	1,385,150.00	.00	.00	1,385,150.00	0.0%	20.59
5311	Basic Formula - State Monies	2,839,308.00	.00	680,306.00	2,159,002.00	24.0%	931,712.00
5312	Transportation	350,000.00	.00	55,867.00	294,133.00	16.0%	75,614.00
5314	Early Childhood Special Education	263,610.00	.00	.00	263,610.00	0.0%	.00
5319	Basic Formula - Classroom Trust	463,058.00	.00	118,992.69	344,065.31	25.7%	149,927.20
5324	ECSE Screening/Pat Program	26,000.00	.00	1,000.00	25,000.00	3.8%	3,490.00
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	41.32	-41.32		130.37
5412	Medicaid	35,000.00	.00	12,125.25	22,874.75	34.6%	12,887.96
5423	CARES - Esser II Funds	.00	.00	.00	.00		722,291.69
5437	IDEA Grants	85,000.00	.00	.00	85,000.00	0.0%	.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	340,000.00	.00	58,094.31	281,905.69	17.1%	59,620.35
5446	School Breakfast Program	120,000.00	.00	22,798.96	97,201.04	19.0%	18,483.51
5448	After School Snack Program	15,000.00	.00	.00	15,000.00	0.0%	2,374.00
5451	Title I	283,341.00	.00	110,987.52	172,353.48	39.2%	.00
5461	Title IV.A	22,103.00	.00	63.01	22,039.99	0.3%	.00
5465	Title II.A	43,828.00	.00	132.28	43,695.72	0.3%	.00
5481	Dept of Health Food Serv Prog	.00	.00	.00	.00		14,623.92
5497	Other Federal Revenue	136,000.00	.00	22,747.92	113,252.08	16.7%	.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	.00	3,500.00	0.0%	175.00
Total of REVENUES		15,466,945.00	0.00	1,858,680.85	13,608,264.15	12.0%	2,968,988.63
<i>EXPENSES</i>							
6111	Regular Certificated Salaries	3,288,746.00	.00	728,149.26	2,560,596.74	22.1%	1,097,841.47
6112	Administrators	268,968.00	.00	201,414.24	67,553.76	74.9%	269,426.72
6121	Substitute Salaries	117,500.00	.00	5,380.00	112,120.00	4.6%	13,213.87
6131	Supplemental Pay	139,157.00	.00	94,873.13	44,283.87	68.2%	123,700.53
6141	Certificated Unused Leave	23,971.00	.00	.00	23,971.00	0.0%	.00
6150		44,191.00	.00	.00	44,191.00	0.0%	.00
6151	Classified Salaries - Regular	1,528,569.00	.00	315,459.31	1,213,109.69	20.6%	434,409.45
6153	Classified Sub Salaries	.00	.00	4,765.84	-4,765.84		14,437.50
6161	Classified Salaries - Part Time	4,000.00	.00	16,243.09	-12,243.09	406.1%	17,921.67
6211	Teacher's Retirement	575,715.00	.00	161,905.06	413,809.94	28.1%	234,947.37
6221	Non Teacher Retirement	135,846.00	.00	28,910.27	106,935.73	21.3%	40,489.98
6231	Social Security	104,728.00	.00	22,201.74	82,526.26	21.2%	30,928.76
6232	Medicare	78,373.00	.00	18,657.07	59,715.93	23.8%	26,753.12
6241	Employee Insurance	870,057.00	.00	201,670.46	668,386.54	23.2%	293,647.69
6261	Workers Compensation	30,580.00	.00	.00	30,580.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6271 Unemployment Compensation	20,000.00	.00	.00	20,000.00	0.0%	7.10
6291 Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311 Purchased Instructional Services	37,852.00	.00	25,369.60	12,482.40	67.0%	70,681.57
6312 Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313 Pupil Services	28,500.00	.00	.00	28,500.00	0.0%	105.00
6315 Audit Services	6,500.00	.00	.00	6,500.00	0.0%	6,000.00
6316 Data Proc and Tech Related Serv	125,000.00	.00	14,500.00	110,500.00	11.6%	64,955.17
6317 Legal Services	70,000.00	.00	2,297.84	67,702.16	3.3%	42,728.52
6318 Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319 Other Professional Services	103,900.00	.00	32,807.47	71,092.53	31.6%	56,891.25
6332 Repairs & Maintenance	92,700.00	.00	12,078.73	80,621.27	13.0%	11,018.03
6333 Rentals - Land & Buildings	6,000.00	.00	472.00	5,528.00	7.9%	.00
6334 Rentals - Equipment	20,906.00	.00	10,527.44	10,378.56	50.4%	11,906.71
6335 Water and Sewer	34,500.00	.00	6,087.76	28,412.24	17.6%	3,115.85
6336 Trash Removal	20,050.00	.00	4,774.96	15,275.04	23.8%	6,080.55
6337 Technology Related Rep & Maint	51,000.00	.00	9,929.99	41,070.01	19.5%	10,579.82
6341 Cont Pupil Trans To/From School	868,000.00	.00	162,386.10	705,613.90	18.7%	231,265.32
6342 Other Cont Pupil Trans - Non Route	27,000.00	.00	8,270.00	18,730.00	30.6%	322.20
6343 Travel	78,931.00	.00	8,456.00	70,475.00	10.7%	6,589.99
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%	.00
6353 Fidelity Bond Premiums	80.00	.00	.00	80.00	0.0%	.00
6361 Communication	59,400.00	.00	13,463.30	45,936.70	22.7%	12,666.96
6362 Advertising	.00	.00	1,385.80	-1,385.80		583.90
6371 Dues & Memberships	39,450.00	.00	15,422.99	24,027.01	39.1%	24,043.72
6391 Other Expenses & Materials	506,100.00	.00	12,805.61	493,294.39	2.5%	98,118.35
6398 Other Expenses	11,000.00	.00	16,766.16	-5,766.16	152.4%	28,786.41
6411 General Supplies	913,416.00	.00	147,758.77	765,657.23	16.2%	198,657.21
6412 Supplies - Technology Related	213,950.00	.00	52,372.40	161,577.60	24.5%	253,238.87
6431 Textbooks	37,500.00	.00	12,206.28	25,293.72	32.6%	25,782.67
6441 Library Books	16,000.00	.00	520.29	15,479.71	3.3%	1,240.24
6451 Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	.00
6481 Electric	196,000.00	.00	63,297.06	132,702.94	32.3%	78,078.04
6482 Natural Gas	74,500.00	.00	2,790.41	71,709.59	3.7%	2,420.62
6486 Gasoline	275,800.00	.00	7,371.09	268,428.91	2.7%	17,237.47
6521 Buildings	.00	.00	201,633.08	-201,633.08		.00
6541 Regular Equipment	54,150.00	.00	820,592.07	-766,442.07	1,515.4%	1,885,442.15
6542 Equipment-Instructional Apparatus	27,584.00	.00	.00	27,584.00	0.0%	155,327.30
6543 Technology Related Hardware	42,140.00	.00	.00	42,140.00	0.0%	14,866.50
6544 Technology Software	.00	.00	19,379.19	-19,379.19		27,575.72
6551 Vehicles	.00	.00	.00	.00		24,189.00
6611 Principal - Bonded Indebtedness	668,295.00	.00	.00	668,295.00	0.0%	.00
6621 Interest - Bonded Indebtedness	302,000.00	.00	240,025.00	61,975.00	79.5%	246,640.00
6631 Fees - Bonded Indebtedness	.00	.00	636.00	-636.00		318.00
Total of EXPENSES	12,428,851.00	0.00	3,726,012.86	8,702,838.14	30.0%	6,215,178.34
Revenue over (under) Expenses	3,038,094.00	0.00	-1,867,332.01	4,905,426.01		-3,246,189.71