

		<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>REVENUES</i>							
5111	Current Taxes	5,802,856.00	.00	46,261.52	5,756,594.48	0.8%	1,076,683.31
5112	Delinquent Taxes	241,786.00	.00	83,532.78	158,253.22	34.5%	143,214.03
5113	School District Trust Fund (Prop C)	1,398,177.00	.00	660,441.62	737,735.38	47.2%	713,358.17
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		1,264.48
5141	Earnings From Temporary Deposits	63,000.00	.00	55,621.45	7,378.55	88.3%	45,112.99
5151	Food Service - Sales to Pupils	182,570.00	.00	79,376.07	103,193.93	43.5%	23,572.83
5165	Food Service - Non Program	30,045.00	.00	105.27	29,939.73	0.4%	34.81
5171	Admissions - Student Activities	33,835.00	.00	24,248.50	9,586.50	71.7%	27,740.14
5173	Dues & Fees	.00	.00	4,728.00	-4,728.00		5,486.00
5174		400,000.00	.00	64,857.26	335,142.74	16.2%	73,339.95
5179	Oth Pupil Income - Athletic Activ	.00	.00	182,141.39	-182,141.39		241,481.17
5181	Community Services	.00	.00	.00	.00		320.20
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	9,000.00
5192	Gifts	.00	.00	29,593.24	-29,593.24		32,559.81
5195	Prior Period Adjustment	.00	.00	1,570.75	-1,570.75		.00
5198	Miscellaneous Local Revenue	87,500.00	.00	9,502.90	77,997.10	10.9%	55,218.40
5211	Fines & Forfeitures	101,100.00	.00	72,983.51	28,116.49	72.2%	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	1,148,845.00	1,690,463.00	40.5%	1,424,243.10
5312	Transportation	350,000.00	.00	267,581.00	82,419.00	76.5%	109,422.00
5314	Early Childhood Special Education	263,610.00	.00	.00	263,610.00	0.0%	82,733.30
5319	Basic Formula - Classroom Trust	463,058.00	.00	197,488.92	265,569.08	42.6%	239,522.55
5324	ECSE Screening/Pat Program	26,000.00	.00	2,710.00	23,290.00	10.4%	5,890.00
5332	State Career & Technical Education	19,562.00	.00	12,713.97	6,848.03	65.0%	1,988.33
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	193.71	-193.71		554.37
5412	Medicaid	35,000.00	.00	28,033.71	6,966.29	80.1%	30,186.45
5422	ESSER III	.00	.00	603,279.27	-603,279.27		.00
5423	CARES - Esser II Funds	.00	.00	131.00	-131.00		722,291.69
5425	CARES - Geer Funds	.00	.00	7,920.00	-7,920.00		.00
5437	IDEA Grants	85,000.00	.00	.00	85,000.00	0.0%	9,536.93
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	130,005.17	209,994.83	38.2%	105,031.81
5446	School Breakfast Program	120,000.00	.00	42,346.25	77,653.75	35.3%	35,240.82
5448	After School Snack Program	15,000.00	.00	1,458.00	13,542.00	9.7%	2,374.00
5451	Title I	283,341.00	.00	110,987.52	172,353.48	39.2%	93,935.06
5461	Title IV.A	22,103.00	.00	63.01	22,039.99	0.3%	10,685.80
5465	Title II.A	43,828.00	.00	132.28	43,695.72	0.3%	22,211.57
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	316.35	3,183.65	9.0%	900.15
<b>Total of REVENUES</b>		<b>15,466,945.00</b>	<b>0.00</b>	<b>3,900,917.34</b>	<b>11,566,027.66</b>	<b>25.2%</b>	<b>5,428,113.37</b>
<i>EXPENSES</i>							
6111	Regular Certificated Salaries	3,288,746.00	.00	1,448,016.61	1,840,729.39	44.0%	1,828,388.27
6112	Administrators	268,968.00	.00	332,215.40	-63,247.40	123.5%	401,265.08
6121	Substitute Salaries	117,500.00	.00	37,121.62	80,378.38	31.6%	35,209.75
6131	Supplemental Pay	139,157.00	.00	144,411.88	-5,254.88	103.8%	184,186.39
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	575,397.52	953,171.48	37.6%	693,585.38
6153	Classified Sub Salaries	.00	.00	16,376.93	-16,376.93		21,287.63
6161	Classified Salaries - Part Time	4,000.00	.00	19,421.24	-15,421.24	485.5%	22,590.93
6171	Classified Unused Leave	.00	.00	4,917.30	-4,917.30		.00
6211	Teacher's Retirement	575,715.00	.00	306,437.20	269,277.80	53.2%	383,399.88
6221	Non Teacher Retirement	135,846.00	.00	51,736.91	84,109.09	38.1%	63,319.33
6231	Social Security	104,728.00	.00	41,892.91	62,835.09	40.0%	48,826.12

		<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>							
6232	Medicare	78,373.00	.00	35,156.56	43,216.44	44.9%	43,254.75
6241	Employee Insurance	870,057.00	.00	379,014.49	491,042.51	43.6%	470,505.98
6261	Workers Compensation	30,580.00	19,338.00	19,338.00	11,242.00	63.2%	19,383.00
6271	Unemployment Compensation	20,000.00	.00	554.00	19,446.00	2.8%	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	39,619.93	132,976.79	-95,124.79	351.3%	133,175.66
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	28,500.00	.00	83.50	28,416.50	0.3%	105.00
6315	Audit Services	6,500.00	.00	6,000.00	500.00	92.3%	6,000.00
6316	Data Proc and Tech Related Serv	125,000.00	7,596.00	30,437.65	94,562.35	24.4%	73,675.77
6317	Legal Services	70,000.00	339.00	3,302.84	66,697.16	4.7%	45,283.52
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	103,900.00	12,636.51	77,994.09	25,905.91	75.1%	84,333.22
6332	Repairs & Maintenance	92,700.00	1,051.71	22,057.47	70,642.53	23.8%	18,396.04
6333	Rentals - Land & Buildings	6,000.00	855.75	3,852.75	2,147.25	64.2%	.00
6334	Rentals - Equipment	20,906.00	.00	10,643.14	10,262.86	50.9%	17,923.00
6335	Water and Sewer	34,500.00	2,459.12	13,156.49	21,343.51	38.1%	7,104.25
6336	Trash Removal	20,050.00	2,145.65	11,211.91	8,838.09	55.9%	13,176.71
6337	Technology Related Rep & Maint	51,000.00	2,499.00	13,455.99	37,544.01	26.4%	10,579.82
6341	Cont Pupil Trans To/From School	868,000.00	85,404.00	405,059.34	462,940.66	46.7%	382,428.84
6342	Other Cont Pupil Trans - Non Route	27,000.00	.00	14,202.95	12,797.05	52.6%	322.20
6343	Travel	78,931.00	7,109.24	19,106.41	59,824.59	24.2%	10,096.19
6351	Property Insurance	98,600.00	73,097.00	73,097.00	25,503.00	74.1%	68,348.00
6352	Liability Insurance	65,000.00	73,610.00	84,172.00	-19,172.00	129.5%	68,860.00
6353	Fidelity Bond Premiums	80.00	100.00	100.00	-20.00	125.0%	100.00
6361	Communication	59,400.00	5,342.90	28,650.73	30,749.27	48.2%	22,116.74
6362	Advertising	.00	630.48	3,614.28	-3,614.28		767.88
6371	Dues & Memberships	39,450.00	1,365.00	19,722.48	19,727.52	50.0%	26,308.72
6391	Other Expenses & Materials	506,100.00	102,349.69	185,847.44	320,252.56	36.7%	155,560.35
6398	Other Expenses	11,000.00	1,973.39	32,750.40	-21,750.40	297.7%	30,310.88
6411	General Supplies	913,416.00	58,555.02	379,888.47	533,527.53	41.6%	364,499.52
6412	Supplies - Technology Related	213,950.00	15,574.79	79,832.56	134,117.44	37.3%	276,182.13
6431	Textbooks	37,500.00	.00	12,206.28	25,293.72	32.6%	29,480.06
6441	Library Books	16,000.00	1,486.37	5,607.40	10,392.60	35.0%	1,525.05
6451	Resource Materials	10,750.00	.00	408.27	10,341.73	3.8%	.00
6481	Electric	196,000.00	11,459.16	124,258.57	71,741.43	63.4%	112,047.81
6482	Natural Gas	74,500.00	3,691.08	10,111.65	64,388.35	13.6%	6,455.91
6486	Gasoline	275,800.00	13,820.49	59,403.37	216,396.63	21.5%	40,417.27
6521	Buildings	.00	302.00	840,137.76	-840,137.76		.00
6541	Regular Equipment	54,150.00	7,224.00	820,016.25	-765,866.25	1,514.3%	1,885,442.15
6542	Equipment-Instructional Apparatus	27,584.00	2,936.00	80,159.32	-52,575.32	290.6%	161,222.30
6543	Technology Related Hardware	42,140.00	.00	.00	42,140.00	0.0%	14,866.50
6544	Technology Software	.00	2,480.00	21,859.19	-21,859.19		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	318.00	954.00	-954.00		636.00
<b>Total of EXPENSES</b>		<b>12,428,851.00</b>	<b>557,369.28</b>	<b>7,278,372.31</b>	<b>5,150,478.69</b>	<b>58.6%</b>	<b>8,581,361.80</b>
<b>Revenue over (under) Expenses</b>		<b>3,038,094.00</b>	<b>-557,369.28</b>	<b>-3,377,454.97</b>	<b>6,415,548.97</b>		<b>-3,153,248.43</b>