

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	5,802,856.00	.00	6,255,529.48	-452,673.48	107.8%	5,554,463.29
5112	Delinquent Taxes	241,786.00	.00	268,186.28	-26,400.28	110.9%	294,259.79
5113	School District Trust Fund (Prop C)	1,398,177.00	.00	1,274,982.45	123,194.55	91.2%	1,224,198.58
5114	Financial Institutional Taxes	.00	.00	422.38	-422.38		16,445.31
5115	M & M Surtax	145,000.00	.00	173,937.86	-28,937.86	120.0%	175,352.95
5116	In Lieu of Tax	115,845.00	.00	127,337.16	-11,492.16	109.9%	128,042.76
5121	Day School Tuition - Individual	.00	.00	.00	.00		2,845.18
5141	Earnings From Temporary Deposits	63,000.00	.00	199,788.23	-136,788.23	317.1%	81,247.77
5151	Food Service - Sales to Pupils	182,570.00	.00	194,568.65	-11,998.65	106.6%	52,787.89
5165	Food Service - Non Program	30,045.00	.00	257.19	29,787.81	0.9%	67.69
5171	Admissions - Student Activities	33,835.00	.00	41,522.73	-7,687.73	122.7%	45,899.31
5173	Dues & Fees	.00	.00	6,038.00	-6,038.00		6,776.00
5174		400,000.00	.00	129,146.05	270,853.95	32.3%	133,437.91
5179	Oth Pupil Income - Athletic Activ	.00	.00	278,078.71	-278,078.71		420,211.04
5181	Community Services	.00	.00	.00	.00		490.71
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	9,000.00
5192	Gifts	.00	.00	73,727.64	-73,727.64		55,501.83
5195	Prior Period Adjustment	.00	.00	1,570.75	-1,570.75		691.86
5198	Miscellaneous Local Revenue	87,500.00	.00	9,920.55	77,579.45	11.3%	504,847.18
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	1,545,019.79	-159,869.79	111.5%	1,573,369.56
5311	Basic Formula - State Monies	2,839,308.00	.00	2,357,306.58	482,001.42	83.0%	2,614,183.13
5312	Transportation	350,000.00	.00	535,054.00	-185,054.00	152.9%	185,187.00
5314	Early Childhood Special Education	263,610.00	.00	190,018.79	73,591.21	72.1%	225,563.23
5319	Basic Formula - Classroom Trust	463,058.00	.00	362,628.06	100,429.94	78.3%	418,863.94
5324	ECSE Screening/Pat Program	26,000.00	.00	8,670.00	17,330.00	33.3%	8,610.00
5332	State Career & Technical Education	19,562.00	.00	16,201.27	3,360.73	82.8%	7,267.81
5333	Food Service	5,087.00	.00	.00	5,087.00	0.0%	1,043.51
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	109,881.84	-41,881.84	161.6%	124,530.03
5397	Other State Revenue	.00	.00	1,764.72	-1,764.72		751.96
5412	Medicaid	35,000.00	.00	78,202.13	-43,202.13	223.4%	46,249.53
5422	ESSER III	.00	.00	730,489.93	-730,489.93		1,565,294.10
5423	CARES - Esser II Funds	.00	.00	13,386.95	-13,386.95		941,445.45
5425	CARES - Geer Funds	.00	.00	7,920.00	-7,920.00		.00
5426	CCRSA - Geer II	.00	.00	1,210.91	-1,210.91		3,150.00
5437	IDEA Grants	85,000.00	.00	2,973.25	82,026.75	3.5%	15,149.67
5441	Part B IDEA	280,000.00	.00	301,348.63	-21,348.63	107.6%	267,008.00
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	340,000.00	.00	267,886.82	72,113.18	78.8%	321,062.60
5446	School Breakfast Program	120,000.00	.00	81,026.15	38,973.85	67.5%	115,490.85
5448	After School Snack Program	15,000.00	.00	9,346.32	5,653.68	62.3%	12,816.00
5451	Title I	283,341.00	.00	258,542.34	24,798.66	91.2%	210,935.84
5461	Title IV.A	22,103.00	.00	21,921.72	181.28	99.2%	24,231.93
5465	Title II.A	43,828.00	.00	43,476.86	351.14	99.2%	50,652.71
5471	Child Nutrition Funds	.00	.00	.00	.00		2,236.71
5481	Dept of Health Food Serv Prog	.00	.00	.00	.00		14,623.92
5497	Other Federal Revenue	136,000.00	.00	23,092.92	112,907.08	17.0%	75,073.11
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	1,652.83	1,847.17	47.2%	900.15
Total of REVENUES		15,466,945.00	0.00	16,086,020.43	-619,075.43	104.0%	17,600,488.44
EXPENSES							
6111	Regular Certificated Salaries	3,288,746.00	.00	3,314,003.11	-25,257.11	100.8%	3,608,595.37
6112	Administrators	268,968.00	.00	659,218.30	-390,250.30	245.1%	702,310.33
6121	Substitute Salaries	117,500.00	.00	118,021.62	-521.62	100.4%	104,351.74
6122	Other Part Time Salaries	.00	.00	.00	.00		1,270.00
6131	Supplemental Pay	139,157.00	.00	246,794.38	-107,637.38	177.3%	363,368.24
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	1,222,960.55	305,608.45	80.0%	1,288,838.98
6153	Classified Sub Salaries	.00	.00	44,229.03	-44,229.03		42,705.39
6161	Classified Salaries - Part Time	4,000.00	.00	29,527.12	-25,527.12	738.2%	36,170.37

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6171	Classified Unused Leave	.00	.00	4,917.30	-4,917.30		67.19
6211	Teacher's Retirement	575,715.00	.00	678,223.16	-102,508.16	117.8%	741,881.24
6221	Non Teacher Retirement	135,846.00	.00	108,531.44	27,314.56	79.9%	118,906.89
6231	Social Security	104,728.00	.00	88,698.43	16,029.57	84.7%	94,085.97
6232	Medicare	78,373.00	.00	76,917.24	1,455.76	98.1%	83,478.49
6241	Employee Insurance	870,057.00	.00	821,799.33	48,257.67	94.5%	908,444.07
6261	Workers Compensation	30,580.00	.00	19,338.00	11,242.00	63.2%	19,383.00
6271	Unemployment Compensation	20,000.00	.00	1,790.00	18,210.00	9.0%	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	253,746.40	-215,894.40	670.4%	191,284.00
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	28,500.00	.00	2,239.25	26,260.75	7.9%	5,373.49
6315	Audit Services	6,500.00	.00	6,000.00	500.00	92.3%	12,500.00
6316	Data Proc and Tech Related Serv	125,000.00	.00	43,717.66	81,282.34	35.0%	86,800.70
6317	Legal Services	70,000.00	.00	10,751.84	59,248.16	15.4%	58,548.96
6318	Election Services	8,500.00	.00	328.67	8,171.33	3.9%	7,194.21
6319	Other Professional Services	103,900.00	.00	157,217.86	-53,317.86	151.3%	132,189.09
6331	Cleaning Services	.00	.00	250.00	-250.00		.00
6332	Repairs & Maintenance	92,700.00	.00	68,227.79	24,472.21	73.6%	36,459.58
6333	Rentals - Land & Buildings	6,000.00	.00	4,302.75	1,697.25	71.7%	.00
6334	Rentals - Equipment	20,906.00	.00	26,237.33	-5,331.33	125.5%	31,592.60
6335	Water and Sewer	34,500.00	.00	20,048.77	14,451.23	58.1%	16,769.34
6336	Trash Removal	20,050.00	.00	18,906.76	1,143.24	94.3%	23,652.76
6337	Technology Related Rep & Maint	51,000.00	.00	22,346.03	28,653.97	43.8%	35,885.18
6341	Cont Pupil Trans To/From School	868,000.00	.00	727,673.32	140,326.68	83.8%	777,742.79
6342	Other Cont Pupil Trans - Non Route	27,000.00	.00	25,129.45	1,870.55	93.1%	14,709.53
6343	Travel	78,931.00	.00	38,850.26	40,080.74	49.2%	39,244.91
6351	Property Insurance	98,600.00	.00	73,097.00	25,503.00	74.1%	68,348.00
6352	Liability Insurance	65,000.00	.00	89,973.70	-24,973.70	138.4%	73,971.00
6353	Fidelity Bond Premiums	80.00	.00	100.00	-20.00	125.0%	100.00
6361	Communication	59,400.00	.00	50,894.80	8,505.20	85.7%	54,092.35
6362	Advertising	.00	.00	4,917.78	-4,917.78		2,832.28
6371	Dues & Memberships	39,450.00	.00	30,787.48	8,662.52	78.0%	52,006.70
6391	Other Expenses & Materials	506,100.00	.00	367,294.20	138,805.80	72.6%	472,996.07
6398	Other Expenses	11,000.00	.00	42,516.00	-31,516.00	386.5%	40,460.96
6411	General Supplies	913,416.00	.00	697,033.82	216,382.18	76.3%	851,391.75
6412	Supplies - Technology Related	213,950.00	.00	93,332.73	120,617.27	43.6%	355,485.28
6431	Textbooks	37,500.00	.00	14,988.78	22,511.22	40.0%	29,628.56
6441	Library Books	16,000.00	.00	11,876.28	4,123.72	74.2%	7,150.38
6451	Resource Materials	10,750.00	.00	4,881.83	5,868.17	45.4%	4,771.72
6481	Electric	196,000.00	.00	185,733.83	10,266.17	94.8%	184,000.14
6482	Natural Gas	74,500.00	.00	62,026.46	12,473.54	83.3%	68,242.29
6486	Gasoline	275,800.00	.00	112,451.29	163,348.71	40.8%	102,310.94
6521	Buildings	.00	.00	913,403.19	-913,403.19		252,400.00
6531	Improvements - Non Building	.00	.00	.00	.00		15,000.00
6541	Regular Equipment	54,150.00	.00	913,875.35	-859,725.35	1,687.7%	2,002,333.21
6542	Equipment-Instructional Apparatus	27,584.00	.00	84,799.32	-57,215.32	307.4%	161,222.30
6543	Technology Related Hardware	42,140.00	.00	7,290.63	34,849.37	17.3%	14,866.50
6544	Technology Software	.00	.00	21,859.19	-21,859.19		27,575.72
6551	Vehicles	.00	.00	72,203.84	-72,203.84		53,489.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	750,000.00	-81,705.00	112.2%	735,000.00
6621	Interest - Bonded Indebtedness	302,000.00	.00	480,050.00	-178,050.00	159.0%	493,280.00
6631	Fees - Bonded Indebtedness	.00	.00	954.00	-954.00		636.00
Total of EXPENSES		12,428,851.00	0.00	13,947,284.65	-1,518,433.65	112.2%	15,707,402.66
Revenue over (under) Expenses		3,038,094.00	0.00	2,138,735.78	899,358.22		1,893,085.78