

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	10,238,951.00	.00	.00	10,238,951.00	0.0%	.00
5112	Delinquent Taxes	249,543.00	.00	116,537.85	133,005.15	46.7%	82,057.65
5113	Proposition C	2,285,505.00	188,817.54	1,234,122.02	1,051,382.98	54.0%	1,080,471.80
5114	Financial Institutional Tax	14,000.00	.00	.00	14,000.00	0.0%	.00
5115	M & M Surtax	14,234.00	.00	.00	14,234.00	0.0%	.00
5116	In Lieu of Taxes	2,149.00	.00	.00	2,149.00	0.0%	.00
5141	Earnings on Investments	51,000.00	.00	57,075.69	(6,075.69)	111.9%	3,949.15
5151	Sales to Pupils	100,000.00	44,660.53	192,209.39	(92,209.39)	192.2%	20,800.69
5165	Food Services, Non Program	.00	.00	26,920.45	(26,920.45)		13,063.00
5171	Admissions Student Activities	.00	7,102.25	57,598.01	(57,598.01)		32,959.13
5173	Student Fees	11,000.00	.00	11,150.00	(150.00)	101.4%	12,165.35
5179	Other Pupil Activity Income	500,000.00	27,861.47	259,749.08	240,250.92	51.9%	213,436.25
5182		50,000.00	4,925.00	34,725.00	15,275.00	69.5%	33,487.50
5191	Rentals	.00	(85.50)	3,557.33	(3,557.33)		.00
5192	Gifts	.00	2,572.00	627,601.55	(627,601.55)		.00
5195	Prior Period Adjustment	.00	.00	541.14	(541.14)		938.85
5198	Miscellaneous Local Revenue	65,000.00	2,057.44	30,000.78	34,999.22	46.2%	20,896.38
5211	Fines & Forfeitures	40,000.00	.00	38,143.39	1,856.61	95.4%	36,495.04
5221	State Assessed RR/Utility Tax	138,000.00	.00	.00	138,000.00	0.0%	.00
5311	Basic Formula-State Monies	11,273,935.00	377,364.73	3,863,264.73	7,410,670.27	34.3%	3,931,970.94
5312	Transportation	317,823.00	69,521.00	215,427.00	102,396.00	67.8%	69,483.00
5314	Early Childhood Special Education	300,000.00	.00	.00	300,000.00	0.0%	59,222.30
5319	Basic Formula-Classroom Trust	802,259.00	65,724.55	392,907.11	409,351.89	49.0%	379,744.29
5324	Early Childhood/Pat Program	30,000.00	6,930.00	28,700.00	1,300.00	95.7%	17,380.00
5332	Career Education	40,990.00	.00	.00	40,990.00	0.0%	.00
5333	Food Service	5,500.00	.00	.00	5,500.00	0.0%	.00
5381	High Need - Special Education	160,000.00	.00	.00	160,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	581,719.29	(581,719.29)		.00
5412	MEDICAID	70,000.00	58,234.15	76,788.84	(6,788.84)	109.7%	17,151.21
5422	ESSER III	1,122,034.00	.00	.00	1,122,034.00	0.0%	.00
5423	CRRSA ESSER II	.00	.00	61.00	(61.00)		.00
5437	IDEA Grants	5,337.00	.00	4,393.00	944.00	82.3%	.00
5441	Part B - IDEA	240,980.00	.00	86,746.85	154,233.15	36.0%	80,441.89
5442	ECSE	46,370.00	.00	36,381.00	9,989.00	78.5%	9,678.64
5445	School Lunch Program	200,000.00	26,156.82	160,843.99	39,156.01	80.4%	192,792.45
5446	School Breakfast Program	75,000.00	5,110.82	35,681.14	39,318.86	47.6%	39,876.73
5451	Title I	142,137.00	.00	9,267.67	132,869.33	6.5%	.00
5461	Title IV	11,116.00	.00	.00	11,116.00	0.0%	40,491.00
5465	Title IIA	30,239.00	.00	17,003.75	13,235.25	56.2%	6,175.64
5497	Other Federal Revenue	.00	.00	1,513.60	(1,513.60)		.00
5651	Sale of Other Property	.00	8,920.00	8,920.00	(8,920.00)		7,210.00
5811	Tuition from Other LEAs	20,000.00	.00	3,856.16	16,143.84	19.3%	8,225.88
5831	Local Tax Effort/HS	.00	.00	6,701.82	(6,701.82)		.00
Total of REVENUES		28,653,102.00	895,872.80	8,220,108.63	20,432,993.37	28.7%	6,410,564.76
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	8,584,137.00	693,246.27	2,834,186.16	5,749,950.84	33.0%	2,650,261.31
6112	Administrators	841,979.00	72,826.78	395,388.09	446,590.91	47.0%	354,019.32
6121	Substitutes	74,843.00	9,776.99	31,461.90	43,381.10	42.0%	41,093.27
6131	Supplemental Pay	191,386.00	24,883.12	341,814.78	(150,428.78)	178.6%	339,768.18
6141	Unused Leave - Certificated	.00	494.00	1,219.00	(1,219.00)		.00
6151	Classified Salaries - Regular	1,242,775.00	211,493.44	831,968.27	410,806.73	66.9%	776,452.51
6152	Regular Salary Non-certified	377,087.00	12,055.57	123,581.93	253,505.07	32.8%	157,006.96
6161	Classified Salaries - Part time	130,104.00	30,723.50	124,552.31	5,551.69	95.7%	74,943.49
6211	Teacher's Retirement	1,495,022.00	124,623.89	568,801.55	926,220.45	38.0%	527,272.16
6221	Non-Teacher Retirement	143,824.00	19,939.17	81,471.82	62,352.18	56.6%	76,131.96
6231	OASDI	140,351.00	18,638.07	74,539.25	65,811.75	53.1%	70,214.15
6232	Medicare	165,912.00	14,855.70	65,950.27	99,961.73	39.8%	61,662.59
6241	Health Insurance	1,320,230.00	137,750.81	605,196.28	715,033.72	45.8%	574,156.66
6261	Workers' Compensation Insurance	87,000.00	.00	.00	87,000.00	0.0%	81,182.00
6271	Unemployment Compensation	6,000.00	.00	.00	6,000.00	0.0%	.00
6311	Purchased Instructional Services	1,071,298.00	123,931.44	455,300.23	615,997.77	42.5%	349,473.30
6312	Instruct Program Improve Service	33,095.00	500.00	12,249.00	20,846.00	37.0%	35,865.28
6315	Audit Services	15,000.00	.00	630.00	14,370.00	4.2%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6317	Legal Services	50,000.00	759.50	11,242.00	38,758.00	22.5%	7,446.50
6318	Election Services	8,000.00	.00	.00	8,000.00	0.0%	2,180.18
6319	Other Professional Services	164,250.00	36,504.92	104,545.63	59,704.37	63.7%	154,018.27
6332	Repairs & Maintenance	141,000.00	11,553.60	72,215.53	68,784.47	51.2%	84,487.24
6333	Building Rental	30,000.00	2,500.00	17,500.00	12,500.00	58.3%	17,500.00
6334	Equipment Rental	66,500.00	7,174.58	42,099.62	24,400.38	63.3%	39,067.70
6335	Water and Sewer	53,293.00	3,119.75	21,355.40	31,937.60	40.1%	22,798.26
6336	Trash Removal	27,000.00	3,308.24	19,686.94	7,313.06	72.9%	19,301.81
6337	Technology-Related Repairs & Mtc	163,500.00	.00	98,227.26	65,272.74	60.1%	95,866.45
6339	Other Property Services	80,000.00	664.64	33,333.70	46,666.30	41.7%	7,360.95
6342	Other Pupil Transport	3,000.00	.00	.00	3,000.00	0.0%	.00
6343	Travel	102,875.00	8,001.63	21,530.26	81,344.74	20.9%	21,995.09
6349	Transportation Other	.00	.00	264.00	(264.00)		294.75
6351	Property Insurance	87,500.00	.00	.00	87,500.00	0.0%	82,939.00
6352	Liability Insurance	73,900.00	.00	.00	73,900.00	0.0%	72,783.00
6353	Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	90.00
6359	Judgements/Settlements	.00	.00	103,984.00	(103,984.00)		.00
6361	Communication	144,000.00	7,932.43	68,408.79	75,591.21	47.5%	63,851.31
6362	Advertising	6,000.00	237.29	2,522.67	3,477.33	42.0%	2,818.74
6371	Dues & Memberships	53,000.00	11,507.43	53,420.34	(420.34)	100.8%	30,654.24
6391	Other Purchased Services	831,000.00	81,088.84	266,359.50	564,640.50	32.1%	261,381.94
6398	Other Expenses	.00	.00	.00	.00		(182.31)
6411	General Supplies	1,281,111.00	87,409.73	521,578.20	759,532.80	40.7%	528,630.21
6412	Supplies/Technology Related	195,300.00	241.07	381,807.01	(186,507.01)	195.5%	453,720.19
6431	Regular Textbooks	229,400.00	39,960.67	158,963.73	70,436.27	69.3%	106,804.77
6441	Library Books	12,000.00	5,139.79	8,262.10	3,737.90	68.9%	2,293.35
6451	Resource Materials	1,500.00	.00	1,293.25	206.75	86.2%	99.00
6481	Electric	335,000.00	24,667.80	206,916.77	128,083.23	61.8%	212,477.10
6482	Natural Gas	35,000.00	1,834.13	28,150.72	6,849.28	80.4%	10,816.93
6486	Gasoline/Diesel	95,500.00	13,772.67	63,888.84	31,611.16	66.9%	45,365.13
6491	Other Supplies	8,000.00	214.01	214.01	7,785.99	2.7%	665.17
6521	Buildings	.00	770,556.44	5,136,576.30	(5,136,576.30)		293,755.50
6531	Improvement other than buildings	1,000.00	.00	.00	1,000.00	0.0%	.00
6541	Regular Equipment	580,000.00	2,794.19	83,229.20	496,770.80	14.3%	71,279.76
6543	Tech-Related Hardware	7,600.00	22,253.99	136,682.05	(129,082.05)	1,798.4%	134,017.91
6551	School Vehicle	123,000.00	.00	13,000.00	110,000.00	10.6%	120,037.01
6552	Pupil Transportation Vehicles	127,265.00	.00	147,079.13	(19,814.13)	115.6%	154,011.16
6611	Principal-Bonded Indebtedness	2,275,000.00	.00	.00	2,275,000.00	0.0%	.00
6613	Principal-Lease Purchase	100,000.00	.00	.00	100,000.00	0.0%	.00
6621	Interest-Bonded Indebtedness	937,489.00	.00	463,875.00	473,614.00	49.5%	422,088.88
6623	Interest-Lease Purchase	249,971.00	.00	201,522.45	48,448.55	80.6%	128,028.88
6631	Bond Issuance Cost	4,000.00	.00	.00	4,000.00	0.0%	1,050.00
6633	Fees-Lease Purchase	4,000.00	.00	2,173.00	1,827.00	54.3%	2,120.00
Total of EXPENSES		24,607,097.00	2,638,936.09	15,040,218.24	9,566,878.76	61.1%	9,843,417.21
Revenue over (under) Expenses		4,046,005.00	(1,743,063.29)	(6,820,109.61)	10,866,114.61		(3,432,852.45)