

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	8,667,926.63	.00	8,667,926.63	.00	100.0%	8,136,921.94
5112	TAXES, PRIOR YEAR	381,500.78	61,021.90	381,500.78	.00	100.0%	346,188.66
5113	TAXES, STATE TRUST FUND (PROP C)	2,225,073.29	160,550.48	2,225,073.29	.00	100.0%	2,100,501.56
5114	TAXES, INTANGIBLE	664.51	(9.33)	664.51	.00	100.0%	23,679.61
5115	TAXES, M & M SURTAX	177,837.87	.00	177,837.87	.00	100.0%	169,371.33
5116	IN LIEU OF TAX	33,078.98	33,078.98	33,078.98	.00	100.0%	30,344.90
5121	TUITION, REG DAY SCHOOL (K-12)	6,000.00	.00	6,000.00	.00	100.0%	7,500.00
5123	TUITION, ADULT/CONTINUING EDUCATION	20,686.86	2,137.00	20,686.86	.00	100.0%	58,915.15
5141	EARNINGS/TEMP DEPOSITS	275,175.37	24,349.26	275,175.37	.00	100.0%	39,109.52
5151	FOOD SERVICE, SALES TO PUPILS	162,522.70	(91,109.04)	162,522.70	.00	100.0%	.00
5161	FOOD SERVICE, SALES TO ADULTS NON-P	34,460.24	34,460.24	34,460.24	.00	100.0%	.00
5165	FOOD SERVICE, NON-PROGRAM RECEIPTS	58,964.90	58,964.90	58,964.90	.00	100.0%	23,631.54
5173	STUDENT ORGANIZATIONS DUES & FEES	584,703.50	16,270.67	584,703.50	.00	100.0%	413,290.46
5174	REVENUE FROM ENTERPRISE ACTIVITIES	3,727.18	.00	3,727.18	.00	100.0%	.00
5179	OTHER PUPIL ACTIVITY INCOME	57,145.28	3,607.55	57,145.28	.00	100.0%	67,835.22
5181	COMMUNITY SERVICES	14,614.00	210.00	14,614.00	.00	100.0%	44,948.00
5182	PRESCHOOL TUITION	52,450.00	.00	52,450.00	.00	100.0%	41,915.50
5192	OTHER REVENUE LOCAL, GIFTS	9,242.84	2,417.84	9,242.84	.00	100.0%	66,193.82
5195	PRIOR YEAR ADJUSTMENTS	52,119.27	50.00	52,119.27	.00	100.0%	16,192.16
5198	MISCELLANEOUS LOCAL REVENUE	50,722.04	4,810.81	50,722.04	.00	100.0%	60,473.43
5211	FINES, ESCHEATS, OVERPLUS ETC	109,655.37	9,465.23	109,655.37	.00	100.0%	134,511.32
5221	ST ASSESSED RR & UTILITIES (SARRU)	704,035.40	.00	704,035.40	.00	100.0%	666,740.08
5231	FEDERAL PROPERTIES	2,691.48	.00	2,691.48	.00	100.0%	5,537.87
5311	BASIC FORMULA - STATE MONIES	4,839,644.21	402,889.00	4,839,644.21	.00	100.0%	4,892,271.47
5312	TRANSPORTATION-STATE	399,748.00	33,386.00	399,748.00	.00	100.0%	161,163.00
5314	EARLY CHILD SPECIAL EDUCATION	363,037.65	.00	363,037.65	.00	100.0%	355,567.66
5319	BASIC FORMULA - CLASSROOM TRUST	681,078.48	56,740.06	681,078.48	.00	100.0%	688,205.13
5324	EDUC/SCREENING PROGRAM/PAT	49,939.49	34,039.49	49,939.49	.00	100.0%	33,431.28
5332	STATE, CAREER EDUCATION	395,401.62	168,751.64	395,401.62	.00	100.0%	393,582.64
5333	STATE, FOOD SERVICE	3,708.30	.00	3,708.30	.00	100.0%	2,280.86
5341	TEACHER BASELINE SALARY GRANT	48,166.45	48,166.45	48,166.45	.00	100.0%	.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	2,321.88	.00	2,321.88	.00	100.0%	297.51
5381	HIGH NEED FUND-SPECIAL EDUC	68,123.89	.00	68,123.89	.00	100.0%	28,961.85
5397	OTHER STATE, DUAL CREDIT	88,895.35	12,819.00	88,895.35	.00	100.0%	201,103.87
5412	MEDICAID	100,208.85	.00	100,208.85	.00	100.0%	100,184.63
5418	ROTC	72,298.70	6,687.73	72,298.70	.00	100.0%	67,961.88
5422	ARP - ESSER III	1,447,789.93	164,529.37	1,447,789.93	.00	100.0%	155,000.00
5423	CRRSA - ESSER II FUND	82,309.20	.00	82,309.20	.00	100.0%	1,362,682.13
5424	CARES - ESSER FUND	17.62	.00	17.62	.00	100.0%	3,241.21
5425	CARES - GEER FUND	.00	.00	.00	.00		600.80
5426	CRRSA - GEER II	121,515.22	.00	121,515.22	.00	100.0%	.00
5427	CAREER EDUC FEDERAL PERKINS GRANT	206,486.61	110,554.02	206,486.61	.00	100.0%	196,924.56
5437	IDEA GRANTS	8,446.61	651.41	8,446.61	.00	100.0%	692.30
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	93,155.00	88,438.29	93,155.00	.00	100.0%	.00
5441	IDEA ENTITLEMENT FUNDS, PART B IDEA	297,954.48	35,261.65	297,954.48	.00	100.0%	427,978.39
5442	FEDERAL, EARLY CHILD SPECIAL EDUC	44,669.00	.00	44,669.00	.00	100.0%	106,266.30
5443	ARP - IDEA ECSE 619	6,528.00	6,528.00	6,528.00	.00	100.0%	.00
5445	NATIONAL SCHOOL LUNCH PROGRAM	643,728.02	104,124.71	643,728.02	.00	100.0%	723,172.48
5446	NATIONAL SCHOOL BREAKFAST PROGRAM	216,560.79	.00	216,560.79	.00	100.0%	317,216.92
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,907.22	1,128.70	10,907.22	.00	100.0%	10,829.63
5451	TITLE I	707,281.36	408,062.95	707,281.36	.00	100.0%	547,264.21
5461	TITLE IV.A STUDENT SUPPORT/ACADEMIC	73,597.27	73,597.27	73,597.27	.00	100.0%	18,953.29
5465	TITLE II. A	97,944.68	47,524.96	97,944.68	.00	100.0%	82,886.07
5471	CHILD NUTRITION PROGRAM - CNEOC	.00	.00	.00	.00		13,262.89
5477	FEMA	4,861.77	.00	4,861.77	.00	100.0%	.00
5481	DEPT OF HEALTH FOOD SERVICE	38,101.71	7,876.27	38,101.71	.00	100.0%	183,875.49
5483	HEAD START	18,771.32	.00	18,771.32	.00	100.0%	373,770.66
5484	PELL GRANTS	68,818.00	(545.00)	68,818.00	.00	100.0%	98,562.00
5492	TITLE V.B, REAP	.00	.00	.00	.00		33,750.00
5497	OTHER FEDERAL REVENUE	160,425.79	(1,165.50)	160,425.79	.00	100.0%	576,318.14
5651	SALE OF OTHER PROPERTY	8,625.11	1,274.56	8,625.11	.00	100.0%	276,507.80
5811	TUITION FROM OTHER LEAs-REGULAR	389,118.83	189,563.17	389,118.83	.00	100.0%	489,336.93
5821	ACC FEES FROM OTHER LEAs	245,213.18	37,000.00	245,213.18	.00	100.0%	289,284.68

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Total of REVENUES	25,790,398.08	2,358,160.69	25,790,398.08	0.00	100.0%	25,667,190.73
<i>EXPENSES</i>						
6111 CERTIFICATED REGULAR SALARIES	7,546,827.02	1,767,013.35	7,546,827.02	.00	100.0%	7,058,723.62
6112 CERTIFICATED ADMINISTRATOR SALARIES	1,288,178.84	191,436.97	1,288,178.84	.00	100.0%	1,267,515.08
6121 CERTIFICATED SUBSTITUTE SALARIES	274,460.81	35,644.02	274,460.81	.00	100.0%	248,528.42
6122 CERTIFICATED OTHER P.T. SALARIES	55,611.65	13,965.84	55,611.65	.00	100.0%	.00
6131 CERTIFICATED SUPPLEMENTAL PAY	325,449.06	62,360.14	325,449.06	.00	100.0%	296,281.98
6141 CERTIFICATED UNUSED LEAVE/SEVERANCE	32,968.70	22,738.70	32,968.70	.00	100.0%	30,224.74
6151 CLASSIFIED SALARIES - REGULAR	1,450,424.32	186,381.74	1,450,424.32	.00	100.0%	1,355,080.69
6152 CLASSIFIED INSTRUCT AIDE SALARIES	545,459.39	50,866.11	545,459.39	.00	100.0%	542,578.77
6153 CLASSIFIED SUBSTITUTE SALARIES	47,250.00	7,130.00	47,250.00	.00	100.0%	43,378.15
6161 CLASSIFIED SALARIES - PART-TIME	61,925.83	2,220.20	61,925.83	.00	100.0%	85,981.90
6171 CLASSIFIED UNUSED LEAVE/SEVERANCE	18,545.54	477.48	18,545.54	.00	100.0%	21,719.00
6211 CERTIFIED RETIREMENT	1,456,635.95	328,534.38	1,456,635.95	.00	100.0%	1,378,570.11
6221 CLASSIFIED RETIREMENT	184,871.10	21,696.63	184,871.10	.00	100.0%	178,657.39
6231 OASDI	164,278.84	20,016.76	164,278.84	.00	100.0%	150,042.49
6232 MEDICARE TAX	162,437.25	32,434.08	162,437.25	.00	100.0%	151,614.48
6241 EMPLOYEE INSURANCE	1,584,045.74	318,625.35	1,584,045.74	.00	100.0%	1,584,615.02
6261 WORKER'S COMP INSURANCE	158,616.00	.00	158,616.00	.00	100.0%	125,534.00
6291 OTHER EMPLOYER PROVIDED BENEFITS	.00	.00	.00	.00		4,369.43
6311 PURCHASED INSTRUCTIONAL SERVICES	635,472.09	145,675.82	635,472.09	.00	100.0%	659,203.82
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	40,650.00	.00	40,650.00	.00	100.0%	26,848.97
6313 PUPIL SERVICES	.00	.00	.00	.00		475.00
6315 AUDIT SERVICES	12,750.00	.00	12,750.00	.00	100.0%	12,700.00
6316 DATA PROCESSING/TECH REL SERVICES	46,164.56	.00	46,164.56	.00	100.0%	42,460.79
6317 LEGAL SERVICES	6,498.00	175.00	6,498.00	.00	100.0%	4,647.00
6318 ELECTION SERVICES	.00	.00	.00	.00		5,154.94
6319 OTHER PROFESSIONAL SERVICES	260,183.32	9,536.11	260,183.32	.00	100.0%	169,677.34
6332 REPAIR AND MAINTENANCE	1,139,538.93	119,487.99	1,139,538.93	.00	100.0%	1,046,736.40
6334 RENTALS-EQUIPMENT	558.25	318.25	558.25	.00	100.0%	.00
6335 WATER AND SEWER	44,733.86	3,360.21	44,733.86	.00	100.0%	33,630.85
6336 TRASH REMOVAL	25,022.00	2,076.00	25,022.00	.00	100.0%	22,303.80
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	51,822.61	12.94	51,822.61	.00	100.0%	66,622.35
6338 RENTALS-COMPUTERS & RELATED EQUIPT	65,862.16	.00	65,862.16	.00	100.0%	66,397.80
6341 CONTRACTED PUPIL TRANS - ROUTES	1,025,011.28	110,702.37	1,025,011.28	.00	100.0%	864,052.53
6342 OTHER CONTRACT PUPIL TRANS-NON ROUT	126,772.17	13,194.82	126,772.17	.00	100.0%	92,075.76
6343 TRAVEL	51,310.61	10,054.64	51,310.61	.00	100.0%	38,563.64
6351 PROPERTY INSURANCE	340,450.00	.00	340,450.00	.00	100.0%	182,789.00
6352 LIABILITY INSURANCE	46,309.50	.00	46,309.50	.00	100.0%	46,117.00
6353 FIDELITY BOND PREMIUMS INSURANCE	418.00	.00	418.00	.00	100.0%	418.00
6359 JUDGEMENTS/SETTLEMENTS INSURANCE	7,048.99	.00	7,048.99	.00	100.0%	.00
6361 COMMUNICATION	136,133.09	6,221.36	136,133.09	.00	100.0%	107,040.65
6362 ADVERTISING	586.25	.00	586.25	.00	100.0%	1,042.40
6363 PRINTING AND BINDING	6,736.98	3,906.07	6,736.98	.00	100.0%	1,073.55
6371 DUES AND MEMBERSHIPS	44,745.15	.00	44,745.15	.00	100.0%	21,890.32
6391 OTHER PURCHASED SERVICES	1,083,486.80	95,960.84	1,083,486.80	.00	100.0%	689,117.87
6398 OTHER EXPENSE	28,242.56	.00	28,242.56	.00	100.0%	1,105.50
6411 GENERAL SUPPLIES	1,184,457.46	119,840.75	1,184,457.46	.00	100.0%	1,021,175.81
6412 SUPPLIES-TECHNOLOGY RELATED	382,445.59	26,349.53	382,445.59	.00	100.0%	557,380.05
6431 TEXTBOOK	70,265.58	225.00	70,265.58	.00	100.0%	354,335.50
6441 LIBRARY BOOKS	21,240.14	3,445.98	21,240.14	.00	100.0%	20,335.21
6451 RESOURCE MATERIALS	2,012.10	459.03	2,012.10	.00	100.0%	1,557.34
6481 ELECTRIC	391,561.27	.00	391,561.27	.00	100.0%	342,871.32
6482 GAS - NATURAL	61,785.60	1,359.97	61,785.60	.00	100.0%	87,992.22
6486 GASOLINE/DIESEL	112,862.34	9,776.52	112,862.34	.00	100.0%	90,276.57
6491 OTHER SUPPLIES & MATERIALS	10,262.14	1,590.81	10,262.14	.00	100.0%	57,282.48
6521 CAPITAL OUTLAY, BUILDINGS	929,856.60	.00	929,856.60	.00	100.0%	2,941,661.63
6531 IMPROVEMENTS OTHER THAN BLDGS	2,498.00	.00	2,498.00	.00	100.0%	937,476.27
6541 CAPITAL OUTLAY, REGULAR-EQUIPMENT	91,697.43	9,113.75	91,697.43	.00	100.0%	61,586.83
6542 EQUIPMENT - CLASSROOM INSTRUCTIONAL	181,561.19	.00	181,561.19	.00	100.0%	171,796.60
6543 TECHNOLOGY-RELATED HARDWARE	164,131.22	.00	164,131.22	.00	100.0%	354,563.23
6544 TECHNOLOGY SOFTWARE	19,977.20	.00	19,977.20	.00	100.0%	29,417.50
6611 PRINCIPAL - BONDED INDEBTEDNESS	1,535,000.00	.00	1,535,000.00	.00	100.0%	965,026.00
6613 PRINCIPAL - LEASE PURCHASE	47,919.15	.00	47,919.15	.00	100.0%	46,237.37

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6621 INTEREST-BONDED INDEBTEDNESS	675,672.22	.00	675,672.22	.00	100.0%	756,094.16
6623 INTEREST LEASE PURCHASE	8,860.50	.00	8,860.50	.00	100.0%	10,542.29
6631 FEES - BONDED INDEBTEDNESS	10,100.00	.00	10,100.00	.00	100.0%	1,700.00
Total of EXPENSES	26,488,658.93	3,754,385.51	26,488,658.93	0.00	100.0%	27,534,868.93
Revenue over (under) Expenses	(698,260.85)	(1,396,224.82)	(698,260.85)	0.00		(1,867,678.20)