

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	2,398,640.00	.00	2,413,641.64	(15,001.64)	100.6%	2,375,541.97
5112 Delinquent Taxes	327,087.00	89,279.92	205,253.94	121,833.06	62.8%	180,294.94
5113 Prop C	1,017,697.00	83,732.11	918,889.98	98,807.02	90.3%	878,377.22
5114 Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	1.55
5115 M & M Surcharge Tax	18,000.00	.00	21,807.70	(3,807.70)	121.2%	21,013.36
5141 Interest	54,500.00	12,391.00	110,334.06	(55,834.06)	202.4%	125,919.27
5151 Food Service - Students	90,000.00	239.75	6,737.95	83,262.05	7.5%	68,984.35
5161 Food Service - Adult	10,000.00	697.05	5,219.20	4,780.80	52.2%	.00
5165 Food Services - Non Program	12,000.00	543.50	3,724.15	8,275.85	31.0%	9,996.85
5171 Activity Admissions	12,000.00	.00	7,234.00	4,766.00	60.3%	8,994.85
5173 RETIREE INSURANCE	5,350.00	550.00	2,945.00	2,405.00	55.0%	3,835.00
5174 ENTERPRISE ACTIVITIES	13,800.00	2,325.49	7,956.32	5,843.68	57.7%	9,829.08
5179 OTHER PUPIL ACTIVITIES	161,200.00	11,268.34	107,014.38	54,185.62	66.4%	153,884.15
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	1,000.00	24,015.67	(12,515.67)	208.8%	10,342.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	38,800.00	637.00	20,899.53	17,900.47	53.9%	23,766.01
5211 Fines - County	50,000.00	.00	74,363.72	(24,363.72)	148.7%	71,261.77
5221 RR/Utility - State	280,000.00	.00	407,348.44	(127,348.44)	145.5%	374,255.32
5231 FEDERAL PROPERTIES	35,000.00	35,187.93	35,187.93	(187.93)	100.5%	39,171.72
5311 BASIC FORMULA	4,399,711.00	493,092.00	3,937,589.80	462,121.20	89.5%	3,967,066.62
5312 Transportation	90,000.00	7,979.00	80,039.00	9,961.00	88.9%	99,185.00
5314 Early Childhood Special Education	5,000.00	.00	4,663.97	336.03	93.3%	.00
5319 CLASSROOM TRUST	335,262.00	39,458.57	321,951.06	13,310.94	96.0%	304,458.67
5324 ECSE Screening	15,000.00	.00	11,370.00	3,630.00	75.8%	8,160.00
5332 Vocaitonal-Tech Aid	52,751.00	.00	40,805.45	11,945.55	77.4%	6,394.13
5333 Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5369 Pub Placement	1,657.37	.00	1,657.37	.00	100.0%	.00
5381 HIGH NEED FUND	5,000.00	.00	94,383.19	(89,383.19)	1,887.7%	60,958.07
5412 MEDICAID	25,000.00	13,960.39	33,136.81	(8,136.81)	132.5%	20,944.98
5424 CARES ACT	74,000.00	.00	21,814.60	52,185.40	29.5%	.00
5428 5428	70,002.63	.00	70,002.63	.00	100.0%	.00
5437 IDEA GRANTS	7,000.00	.00	3,955.76	3,044.24	56.5%	4,732.96
5441 IDEA - Federal	233,396.00	.00	20,841.24	212,554.76	8.9%	23,051.48
5442 ECSE - Federal	7,278.00	.00	.00	7,278.00	0.0%	.33
5445 School Lunch	.00	.00	.00	.00		196,710.12
5446 School Breakfast Program	.00	.00	.00	.00		75,071.09
5451 Title I ESEA	283,689.00	.00	91,732.55	191,956.45	32.3%	113,535.44
5461 Title IV Drug Free Schools	25,648.00	.00	9,521.62	16,126.38	37.1%	17,019.20
5465 Title II -Eisenhower Program ESEA	39,923.00	.00	14,702.28	25,220.72	36.8%	28,430.35
5481 SUMMER FOOD PROGRAM	390,000.00	76,521.41	490,356.27	(100,356.27)	125.7%	35,932.94
5492 TITLE VI-B RURAL	19,781.00	.00	11,061.72	8,719.28	55.9%	7,238.28
5497 OTHER FEDERAL REVENUE	181,243.00	.00	181,243.00	.00	100.0%	.00
5631 INSURANCE RECOVERY	1,000.00	.00	.00	1,000.00	0.0%	6,011.86
5641 SCHOOL BUS SALES	.00	.00	.00	.00		2,168.00
5651 PROPERTY SALE	2,000.00	.00	2,000.00	.00	100.0%	.00
5811 Tuition from Districts	1,500.00	.00	26,241.31	(24,741.31)	1,749.4%	.00
Total of REVENUES	10,808,616.00	868,863.46	9,842,243.24	966,372.76	91.1%	9,332,648.36
<i>EXPENSES</i>						
6111 Certificated Salaries	3,524,591.91	277,218.04	2,365,490.91	1,159,101.00	67.1%	2,343,947.64
6121 Certificated Substitutes	68,100.00	15,507.50	50,306.50	17,793.50	73.9%	39,295.00
6131 Extra Duty Salaries	172,626.00	22,315.37	119,072.12	53,553.88	69.0%	107,681.70
6141 Certified Sick Leave Reimbursement	11,670.00	.00	2,068.20	9,601.80	17.7%	986.00
6151 Classified Salaries	1,345,345.00	106,856.80	1,001,301.73	344,043.27	74.4%	960,393.53
6152 instructional aide salary	1,500.00	.00	1,000.00	500.00	66.7%	1,000.00
6153 OM SUMMER HOURS	20,250.00	2,316.00	10,133.65	10,116.35	50.0%	13,636.45
6161 Classified Part-Time Salaries	10,000.00	.00	1,933.25	8,066.75	19.3%	13,657.94
6171 Classified Sick Leave Reimbursement	10,010.00	.00	1,408.50	8,601.50	14.1%	1,149.30
6211 Teacher Retirement	613,718.75	48,918.57	410,974.77	202,743.98	67.0%	401,290.33
6221 Non Teacher Retirement	95,039.00	7,704.56	72,210.02	22,828.98	76.0%	68,482.04
6231 OASDI	88,596.10	7,564.02	63,698.94	24,897.16	71.9%	61,972.11
6232 Object 6232	74,081.44	5,904.51	49,604.41	24,477.03	67.0%	48,476.87
6241 Employee Insurance	830,665.60	62,260.89	526,797.80	303,867.80	63.4%	490,237.37

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers Compensation	68,565.99	.00	49,979.40	18,586.59	72.9%	62,718.23
6271 Unemployment Compensation	1,000.00	.00	1,355.71	(355.71)	135.6%	164.64
6311 Instructional Services	643,522.00	32,111.55	416,938.65	226,583.35	64.8%	381,815.20
6312 SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315 Audit Reports	8,000.00	.00	4,000.00	4,000.00	50.0%	7,800.00
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	.00	4,889.00	7,111.00	40.7%	9,580.50
6318 Election Services	5,000.00	.00	2,895.31	2,104.69	57.9%	2,761.10
6319 Other Professional	72,548.00	10,712.07	64,643.16	7,904.84	89.1%	84,487.49
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	5,760.00	49,135.29	62,864.71	43.9%	90,676.66
6334 Equipment Rental	43,000.00	2,488.18	24,528.59	18,471.41	57.0%	43,349.68
6335 Water and Sewer	12,000.00	973.00	7,365.90	4,634.10	61.4%	35,104.40
6336 Trash Removal	12,000.00	804.00	8,040.00	3,960.00	67.0%	8,040.00
6337 TECH REPAIRS & MAINT	27,850.00	6,076.58	29,581.60	(1,731.60)	106.2%	15,820.47
6343 Travel	52,900.00	5,473.85	12,923.98	39,976.02	24.4%	21,688.98
6351 Property Insurance	39,600.00	.00	42,569.19	(2,969.19)	107.5%	39,153.61
6352 Liability Insurance	35,000.00	.00	37,783.98	(2,783.98)	108.0%	34,085.16
6353 Fidelity Bond Premium	100.00	.00	62.43	37.57	62.4%	92.00
6359 DELINQUENT TAXES	.00	.50	5.00	(5.00)		5.00
6361 Communication	94,000.00	6,756.31	70,247.00	23,753.00	74.7%	70,156.15
6362 BE ADVERTISING	4,607.00	274.00	4,426.68	180.32	96.1%	3,313.53
6371 Dues - Memberships	22,548.00	6,482.00	16,452.94	6,095.06	73.0%	10,434.50
6391 Other Purchased Services	442,244.00	56,265.91	330,621.89	111,622.11	74.8%	298,873.91
6398 PRIOR YEAR ADJUSTMENT	5,800.00	484.00	5,021.00	779.00	86.6%	3,290.39
6411 Supplies	735,919.85	72,265.67	491,596.89	244,322.96	66.8%	441,899.53
6412 ELEM SCHOOL ACTIVITY	92,427.09	16,486.11	82,095.98	10,331.11	88.8%	51,412.12
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	29.72	1,382.83	12,617.17	9.9%	5,490.54
6441 Library Resources	6,500.00	282.22	2,834.53	3,665.47	43.6%	4,670.06
6451 Resource Materials	1,700.00	574.88	4,766.52	(3,066.52)	280.4%	1,997.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	13,458.73	129,229.69	45,770.31	73.8%	108,575.35
6486 Diesel	113,000.00	2,282.36	68,398.39	44,601.61	60.5%	68,367.44
6491 Other Supplies and Materials	45,013.00	1,304.67	15,715.86	29,297.14	34.9%	10,775.13
6521 Building Purchase and Improvement	1,358,132.95	.00	1,354,333.90	3,799.05	99.7%	1,344,478.01
6531 Non-Building Improvement	450,000.00	3,877.00	78,816.96	371,183.04	17.5%	28,515.19
6541 Regular Equipment	209,434.78	.00	172,695.32	36,739.46	82.5%	11,458.36
6543 TECH EQUIPMENT	12,000.00	.00	.00	12,000.00	0.0%	.00
6552 School Buses	46,432.00	.00	46,148.01	283.99	99.4%	47,737.53
6611 Redemption of Principal	430,000.00	.00	430,000.00	.00	100.0%	400,000.00
6613 CD PRIN PYMT MODULARS	170,000.00	.00	170,000.00	.00	100.0%	162,322.00
6621 Interest on Bonds	193,700.00	.00	193,700.00	.00	100.0%	173,300.83
6623 Interest on Lease Purchase	62,673.00	.00	61,710.17	962.83	98.5%	66,770.10
6631 Cost of Issuance Fees	3,500.00	.00	3,500.00	.00	100.0%	3,500.00
Total of EXPENSES	12,708,610.46	801,789.57	9,169,092.55	3,539,517.91	72.1%	8,709,587.97
Revenue over (under) Expenses	(1,899,994.46)	67,073.89	673,150.69	(2,573,145.15)		623,060.39