

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,398,640.00	416,448.42	416,448.42	1,982,191.58	17.4%	383,031.57
5112	Delinquent Taxes	327,087.00	4,983.87	103,163.33	223,923.67	31.5%	120,330.43
5113	Prop C	1,017,697.00	91,847.54	564,075.00	453,622.00	55.4%	526,077.91
5114	Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115	M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141	Interest	54,500.00	9,363.25	60,140.41	(5,640.41)	110.3%	71,439.97
5151	Food Service - Students	90,000.00	808.90	6,907.72	83,092.28	7.7%	44,707.10
5165	Food Services - Non Program	12,000.00	281.50	1,778.00	10,222.00	14.8%	6,266.80
5171	Activity Admissions	12,000.00	806.00	3,695.00	8,305.00	30.8%	4,637.10
5173	RETIREE INSURANCE	5,350.00	210.00	2,120.00	3,230.00	39.6%	3,230.00
5174	ENTERPRISE ACTIVITIES	13,800.00	883.00	3,712.10	10,087.90	26.9%	5,698.94
5179	OTHER PUPIL ACTIVITIES	161,200.00	6,422.05	69,087.15	92,112.85	42.9%	113,954.95
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192	Gifts	11,500.00	1,440.00	5,315.67	6,184.33	46.2%	4,429.65
5195	Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198	Miscellaneous Local	38,800.00	4,263.06	6,397.56	32,402.44	16.5%	9,178.11
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	.00	280,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311	BASIC FORMULA	4,399,711.00	388,706.00	2,194,990.80	2,204,720.20	49.9%	2,415,199.12
5312	Transportation	90,000.00	9,038.00	50,233.00	39,767.00	55.8%	59,597.00
5314	Early Childhood Special Education	5,000.00	1,774.02	1,774.02	3,225.98	35.5%	.00
5319	CLASSROOM TRUST	335,262.00	28,539.38	188,472.43	146,789.57	56.2%	201,338.19
5324	ECSE Screening	15,000.00	.00	2,760.00	12,240.00	18.4%	.00
5332	Vocaitonal-Tech Aid	52,751.00	.00	35,887.77	16,863.23	68.0%	.00
5333	Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5381	HIGH NEED FUND	5,000.00	.00	.00	5,000.00	0.0%	.00
5412	MEDICAID	25,000.00	198.69	12,534.01	12,465.99	50.1%	5,833.50
5424	CARES ACT	74,000.00	.00	.00	74,000.00	0.0%	.00
5428	5428	70,002.63	.00	70,002.63	.00	100.0%	.00
5437	IDEA GRANTS	7,000.00	.00	.00	7,000.00	0.0%	934.20
5441	IDEA - Federal	233,396.00	.00	1,026.77	232,369.23	0.4%	1,207.42
5442	ECSE - Federal	7,278.00	.00	.00	7,278.00	0.0%	.33
5445	School Lunch	.00	.00	.00	.00		108,362.07
5446	School Breakfast Program	.00	.00	.00	.00		43,825.48
5451	Title I ESEA	283,689.00	.00	8,904.24	274,784.76	3.1%	13,557.03
5461	Title IV Drug Free Schools	25,648.00	.00	915.63	24,732.37	3.6%	8,597.02
5465	Title II -Eisenhower Program ESEA	39,923.00	.00	1,433.29	38,489.71	3.6%	14,764.45
5481	SUMMER FOOD PROGRAM	390,000.00	61,508.72	220,402.53	169,597.47	56.5%	35,932.94
5492	TITLE VI-B RURAL	19,781.00	.00	433.33	19,347.67	2.2%	.00
5497	OTHER FEDERAL REVENUE	181,243.00	181,243.00	181,243.00	.00	100.0%	.00
5631	INSURANCE RECOVERY	1,000.00	.00	.00	1,000.00	0.0%	3,342.91
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		10,796,958.63	1,208,765.40	4,317,058.84	6,479,899.79	40.0%	4,279,012.74
<i>EXPENSES</i>							
6111	Certificated Salaries	3,521,712.80	276,685.77	1,255,410.91	2,266,301.89	35.6%	1,211,736.09
6121	Certificated Substitutes	76,100.00	5,257.50	21,484.50	54,615.50	28.2%	24,479.50
6131	Extra Duty Salaries	158,376.00	7,615.37	73,748.14	84,627.86	46.6%	75,864.18
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	105,330.40	570,386.72	774,958.28	42.4%	544,859.39
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	1,358.43	4,975.46	15,274.54	24.6%	9,548.22
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	611,010.82	47,965.88	220,206.20	390,804.62	36.0%	210,442.84
6221	Non Teacher Retirement	95,039.00	7,940.97	41,186.29	53,852.71	43.3%	39,067.61
6231	OASDI	88,965.00	6,651.74	36,014.16	52,950.84	40.5%	35,819.77
6232	Object 6232	73,915.83	5,524.68	27,059.81	46,856.02	36.6%	26,267.08
6241	Employee Insurance	831,038.00	63,078.11	277,193.24	553,844.76	33.4%	260,531.59
6261	Workers Compensation	68,565.99	49,979.40	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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Instructional Services	617,421.00	156,828.85	271,747.65	345,673.35	44.0%	145,562.67
6312 SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315 Audit Reports	8,000.00	4,000.00	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	931.00	3,125.00	8,875.00	26.0%	7,907.50
6318 Election Services	5,000.00	.00	.00	5,000.00	0.0%	250.00
6319 Other Professional	78,148.00	1,829.96	29,860.85	48,287.15	38.2%	56,553.19
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	5,214.74	27,126.64	84,873.36	24.2%	55,356.57
6334 Equipment Rental	43,000.00	2,497.85	14,537.10	28,462.90	33.8%	31,504.95
6335 Water and Sewer	12,000.00	882.33	3,984.93	8,015.07	33.2%	18,287.36
6336 Trash Removal	12,000.00	804.00	4,824.00	7,176.00	40.2%	4,824.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	9,417.26	18,432.74	33.8%	.00
6343 Travel	52,900.00	561.00	3,983.26	48,916.74	7.5%	14,032.03
6351 Property Insurance	39,600.00	42,569.19	42,569.19	(2,969.19)	107.5%	39,153.61
6352 Liability Insurance	35,000.00	33,243.98	33,243.98	1,756.02	95.0%	29,829.16
6353 Fidelity Bond Premium	100.00	62.43	62.43	37.57	62.4%	92.00
6359 DELINQUENT TAXES	.00	.50	3.00	(3.00)		3.00
6361 Communication	94,000.00	7,148.38	41,176.48	52,823.52	43.8%	42,687.60
6362 BE ADVERTISING	4,607.00	38.10	3,465.58	1,141.42	75.2%	1,931.80
6371 Dues - Memberships	22,548.00	.00	9,304.94	13,243.06	41.3%	9,843.50
6391 Other Purchased Services	442,244.00	46,418.91	162,838.24	279,405.76	36.8%	157,455.05
6398 PRIOR YEAR ADJUSTMENT	5,800.00	125.00	1,817.00	3,983.00	31.3%	2,931.39
6411 Supplies	711,069.85	15,399.38	299,231.19	411,838.66	42.1%	295,738.81
6412 ELEM SCHOOL ACTIVITY	67,957.00	2,605.98	57,557.01	10,399.99	84.7%	38,584.28
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	121.44	1,009.90	12,990.10	7.2%	4,513.67
6441 Library Resources	6,500.00	368.24	1,655.50	4,844.50	25.5%	2,843.29
6451 Resource Materials	1,700.00	.00	3,528.00	(1,828.00)	207.5%	1,373.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	11,489.28	72,702.02	102,297.98	41.5%	70,866.08
6486 Diesel	113,000.00	5,208.61	20,556.96	92,443.04	18.2%	33,133.83
6491 Other Supplies and Materials	45,013.00	1,522.08	3,992.63	41,020.37	8.9%	5,339.13
6521 Building Purchase and Improvement	1,358,132.95	(26,004.50)	1,183,321.84	174,811.11	87.1%	524,095.43
6531 Non-Building Improvement	450,000.00	85,506.03	230,186.72	219,813.28	51.2%	28,515.19
6541 Regular Equipment	209,434.78	75,831.14	131,433.12	78,001.66	62.8%	2,862.06
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	.00	430,000.00	0.0%	.00
6613 CD PRIN PYMT MODULARS	170,000.00	.00	.00	170,000.00	0.0%	.00
6621 Interest on Bonds	193,700.00	.00	.00	193,700.00	0.0%	45,675.00
6623 Interest on Lease Purchase	62,673.00	.00	34,232.35	28,440.65	54.6%	35,326.35
6631 Cost of Issuance Fees	3,500.00	.00	1,650.00	1,850.00	47.1%	1,650.00
Total of EXPENSES	12,627,528.02	1,052,592.15	5,342,403.27	7,285,124.75	42.3%	4,285,252.31
Revenue over (under) Expenses	(1,830,569.39)	156,173.25	(1,025,344.43)	(805,224.96)		(6,239.57)