

	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	1,910,346.52	488,293.48	79.6%	2,323,029.21
5112 Delinquent Taxes	327,087.00	.00	108,056.08	219,030.92	33.0%	131,974.53
5113 Prop C	1,017,697.00	111,877.79	750,049.76	267,647.24	73.7%	709,157.41
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	.00	18,000.00	0.0%	.00
5141 Interest	54,500.00	.00	71,158.73	(16,658.73)	130.6%	97,276.43
5151 Food Service - Students	90,000.00	250.75	5,969.52	84,030.48	6.6%	61,949.40
5161 Food Service - Adult	10,000.00	344.35	2,595.55	7,404.45	26.0%	.00
5165 Food Services - Non Program	12,000.00	252.50	2,458.35	9,541.65	20.5%	9,532.80
5171 Activity Admissions	12,000.00	1,450.00	6,485.00	5,515.00	54.0%	8,117.10
5173 RETIREE INSURANCE	5,350.00	50.00	2,245.00	3,105.00	42.0%	3,560.00
5174 ENTERPRISE ACTIVITIES	13,800.00	490.00	5,291.10	8,508.90	38.3%	9,151.42
5179 OTHER PUPIL ACTIVITIES	161,200.00	3,411.00	81,824.24	79,375.76	50.8%	138,431.71
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	100.00	7,615.67	3,884.33	66.2%	9,699.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	38,800.00	282.03	18,612.46	20,187.54	48.0%	22,884.20
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	374,863.60	(94,863.60)	133.9%	374,255.32
5231 FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311 BASIC FORMULA	4,399,711.00	385,035.00	2,968,329.80	1,431,381.20	67.5%	3,182,859.12
5312 Transportation	90,000.00	8,090.00	64,007.00	25,993.00	71.1%	79,435.00
5314 Early Childhood Special Education	5,000.00	.00	3,065.53	1,934.47	61.3%	.00
5319 CLASSROOM TRUST	335,262.00	33,327.61	253,628.04	81,633.96	75.7%	260,691.91
5324 ECSE Screening	15,000.00	.00	7,650.00	7,350.00	51.0%	8,160.00
5332 Vocaitonal-Tech Aid	52,751.00	.00	35,887.77	16,863.23	68.0%	6,394.13
5333 Food Service	3,000.00	.00	.00	3,000.00	0.0%	.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	.00	18,225.53	6,774.47	72.9%	5,972.96
5424 CARES ACT	74,000.00	.00	21,814.60	52,185.40	29.5%	.00
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		149,379.04
5446 School Breakfast Program	.00	.00	.00	.00		58,056.63
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	.00	283,710.75	106,289.25	72.7%	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%	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	10,806,958.63	544,961.03	7,604,539.62	3,202,419.01	70.4%	8,017,750.03
<i>EXPENSES</i>						
6111 Certificated Salaries	3,521,712.80	277,757.71	1,810,115.16	1,711,597.64	51.4%	1,778,325.43
6121 Certificated Substitutes	68,100.00	7,985.00	31,039.50	37,060.50	45.6%	30,710.00
6131 Extra Duty Salaries	172,626.00	7,665.37	89,191.38	83,434.62	51.7%	91,297.94
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	114,917.37	789,956.77	555,388.23	58.7%	756,291.45
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	1,179.36	7,259.66	12,990.34	35.9%	11,693.82
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	613,356.82	47,290.56	314,740.10	298,616.72	51.3%	305,664.69
6221 Non Teacher Retirement	95,039.00	8,182.19	56,936.30	38,102.70	59.9%	54,067.08
6231 OASDI	88,596.10	7,348.08	49,726.15	38,869.95	56.1%	48,992.54
6232 Object 6232	74,040.46	5,698.77	38,222.39	35,818.07	51.6%	37,401.24
6241 Employee Insurance	831,035.00	62,816.39	402,276.02	428,758.98	48.4%	375,433.61
6261 Workers Compensation	68,565.99	.00	49,979.40	18,586.59	72.9%	62,718.23

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Compensation	1,000.00	.00	1,355.71	(355.71)	135.6%	164.64
6311 Instructional Services	617,421.00	77,447.45	364,266.10	253,154.90	59.0%	357,319.45
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	710.50	4,423.50	7,576.50	36.9%	8,529.00
6318 Election Services	5,000.00	.00	.00	5,000.00	0.0%	2,761.10
6319 Other Professional	72,548.00	8,563.74	45,172.72	27,375.28	62.3%	75,931.75
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	1,715.00	40,102.16	71,897.84	35.8%	80,846.44
6334 Equipment Rental	43,000.00	2,497.85	19,532.80	23,467.20	45.4%	38,069.81
6335 Water and Sewer	12,000.00	789.04	5,603.52	6,396.48	46.7%	26,779.77
6336 Trash Removal	12,000.00	804.00	6,432.00	5,568.00	53.6%	6,432.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	9,417.26	18,432.74	33.8%	.00
6343 Travel	52,900.00	1,461.76	6,189.28	46,710.72	11.7%	18,076.54
6351 Property Insurance	39,600.00	.00	42,569.19	(2,969.19)	107.5%	39,153.61
6352 Liability Insurance	35,000.00	4,540.00	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	4.00	(4.00)		4.00
6361 Communication	94,000.00	7,305.00	56,619.02	37,380.98	60.2%	56,329.80
6362 BE ADVERTISING	4,607.00	458.70	4,132.68	474.32	89.7%	2,571.43
6371 Dues - Memberships	22,548.00	260.00	9,870.94	12,677.06	43.8%	10,434.50
6391 Other Purchased Services	442,244.00	42,752.67	242,360.68	199,883.32	54.8%	213,743.31
6398 PRIOR YEAR ADJUSTMENT	5,800.00	475.00	2,422.00	3,378.00	41.8%	3,762.39
6411 Supplies	711,069.85	35,216.65	396,124.38	314,945.47	55.7%	370,387.89
6412 ELEM SCHOOL ACTIVITY	67,957.00	2,035.86	64,760.06	3,196.94	95.3%	47,898.43
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	200.00	1,353.11	12,646.89	9.7%	4,764.66
6441 Library Resources	6,500.00	105.02	2,106.44	4,393.56	32.4%	3,864.92
6451 Resource Materials	1,700.00	59.94	4,071.94	(2,371.94)	239.5%	1,927.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	16,178.70	101,454.73	73,545.27	58.0%	90,078.01
6486 Diesel	113,000.00	6,747.01	49,797.79	63,202.21	44.1%	47,785.71
6491 Other Supplies and Materials	45,013.00	2,609.28	8,341.43	36,671.57	18.5%	8,600.73
6521 Building Purchase and Improvement	1,358,132.95	.00	1,354,333.90	3,799.05	99.7%	1,044,204.21
6531 Non-Building Improvement	450,000.00	4,775.00	69,344.66	380,655.34	15.4%	28,515.19
6541 Regular Equipment	209,434.78	.00	172,695.32	36,739.46	82.5%	9,052.06
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	170,000.00	.00	100.0%	162,322.00
6621 Interest on Bonds	193,700.00	.00	96,850.00	96,850.00	50.0%	45,675.00
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	625.00	2,625.00	875.00	75.0%	2,000.00
Total of EXPENSES	12,630,276.75	759,174.47	7,152,589.69	5,477,687.06	56.6%	6,536,560.31
Revenue over (under) Expenses	(1,823,318.12)	(214,213.44)	451,949.93	(2,275,268.05)		1,481,189.72