

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	2,398,640.00	1,493,898.10	1,910,346.52	488,293.48	79.6%	2,037,040.22
5112 Delinquent Taxes	327,087.00	4,892.75	108,056.08	219,030.92	33.0%	128,116.06
5113 Prop C	1,017,697.00	74,096.97	638,171.97	379,525.03	62.7%	607,846.20
5114 Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	1.53
5115 M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141 Interest	54,500.00	.00	60,140.41	(5,640.41)	110.3%	84,114.57
5151 Food Service - Students	90,000.00	374.05	5,601.27	84,398.73	6.2%	53,646.60
5161 Food Service - Adult	10,000.00	271.70	2,003.20	7,996.80	20.0%	.00
5165 Food Services - Non Program	12,000.00	329.35	2,120.35	9,879.65	17.7%	7,695.70
5171 Activity Admissions	12,000.00	840.00	4,535.00	7,465.00	37.8%	6,337.10
5173 RETIREE INSURANCE	5,350.00	25.00	2,145.00	3,205.00	40.1%	3,460.00
5174 ENTERPRISE ACTIVITIES	13,800.00	489.00	4,501.10	9,298.90	32.6%	6,512.94
5179 OTHER PUPIL ACTIVITIES	161,200.00	8,046.09	77,794.24	83,405.76	48.3%	126,168.21
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	2,200.00	7,515.67	3,984.33	65.4%	7,099.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	38,800.00	13,650.04	18,085.43	20,714.57	46.6%	22,749.71
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	374,863.60	374,863.60	(94,863.60)	133.9%	358,310.03
5231 FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311 BASIC FORMULA	4,399,711.00	388,304.00	2,583,294.80	1,816,416.20	58.7%	2,795,209.12
5312 Transportation	90,000.00	5,684.00	55,917.00	34,083.00	62.1%	69,428.00
5314 Early Childhood Special Education	5,000.00	.00	1,774.02	3,225.98	35.5%	.00
5319 CLASSROOM TRUST	335,262.00	31,828.00	220,300.43	114,961.57	65.7%	232,419.37
5324 ECSE Screening	15,000.00	4,890.00	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%	.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%	60,958.07
5412 MEDICAID	25,000.00	.00	17,720.36	7,279.64	70.9%	5,833.50
5424 CARES ACT	74,000.00	21,814.60	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	.00	7,000.00	0.0%	934.20
5441 IDEA - Federal	233,396.00	.00	1,026.77	232,369.23	0.4%	23,051.48
5442 ECSE - Federal	7,278.00	.00	.00	7,278.00	0.0%	.33
5445 School Lunch	.00	.00	.00	.00		125,723.29
5446 School Breakfast Program	.00	.00	.00	.00		50,046.97
5451 Title I ESEA	283,689.00	.00	8,904.24	274,784.76	3.1%	113,535.44
5461 Title IV Drug Free Schools	25,648.00	.00	915.63	24,732.37	3.6%	17,019.20
5465 Title II -Eisenhower Program ESEA	39,923.00	.00	1,433.29	38,489.71	3.6%	28,430.35
5481 SUMMER FOOD PROGRAM	390,000.00	63,308.22	283,710.75	106,289.25	72.7%	35,932.94
5492 TITLE VI-B RURAL	19,781.00	.00	433.33	19,347.67	2.2%	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	2,489,805.47	6,811,113.49	3,995,845.14	63.0%	7,099,900.52
<i>EXPENSES</i>						
6111 Certificated Salaries	3,521,712.80	276,946.54	1,532,357.45	1,989,355.35	43.5%	1,494,974.88
6121 Certificated Substitutes	76,100.00	1,570.00	23,054.50	53,045.50	30.3%	26,380.00
6131 Extra Duty Salaries	158,376.00	7,777.87	81,526.01	76,849.99	51.5%	83,656.06
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	104,652.68	675,039.40	670,305.60	50.2%	642,975.62
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	1,104.84	6,080.30	14,169.70	30.0%	10,489.98
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	47,243.34	267,449.54	343,561.28	43.8%	258,051.32
6221 Non Teacher Retirement	95,039.00	7,567.82	48,754.11	46,284.89	51.3%	46,136.07
6231 OASDI	88,965.00	6,363.91	42,378.07	46,586.93	47.6%	41,852.30
6232 Object 6232	73,915.83	5,463.81	32,523.62	41,392.21	44.0%	31,712.90
6241 Employee Insurance	831,038.00	62,266.39	339,459.63	491,578.37	40.8%	317,935.97
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	15,071.00	286,818.65	330,602.35	46.5%	275,335.04
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	588.00	3,713.00	8,287.00	30.9%	8,308.50
6318 Election Services	5,000.00	.00	.00	5,000.00	0.0%	250.00
6319 Other Professional	78,148.00	6,748.13	36,608.98	41,539.02	46.8%	65,732.87
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	11,260.52	38,387.16	73,612.84	34.3%	70,182.94
6334 Equipment Rental	43,000.00	2,497.85	17,034.95	25,965.05	39.6%	34,787.38
6335 Water and Sewer	12,000.00	829.55	4,814.48	7,185.52	40.1%	22,724.32
6336 Trash Removal	12,000.00	804.00	5,628.00	6,372.00	46.9%	5,628.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	9,417.26	18,432.74	33.8%	.00
6343 Travel	52,900.00	744.26	4,727.52	48,172.48	8.9%	15,921.74
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	33,243.98	1,756.02	95.0%	34,085.16
6353 Fidelity Bond Premium	100.00	.00	62.43	37.57	62.4%	92.00
6359 DELINQUENT TAXES	.00	.50	3.50	(3.50)		3.50
6361 Communication	94,000.00	8,137.54	49,314.02	44,685.98	52.5%	49,507.65
6362 BE ADVERTISING	4,607.00	208.40	3,673.98	933.02	79.7%	2,113.80
6371 Dues - Memberships	22,548.00	306.00	9,610.94	12,937.06	42.6%	10,149.50
6391 Other Purchased Services	442,244.00	36,769.77	199,608.01	242,635.99	45.1%	182,765.54
6398 PRIOR YEAR ADJUSTMENT	5,800.00	130.00	1,947.00	3,853.00	33.6%	2,931.39
6411 Supplies	711,069.85	61,676.54	360,907.73	350,162.12	50.8%	332,058.11
6412 ELEM SCHOOL ACTIVITY	67,957.00	5,167.19	62,724.20	5,232.80	92.3%	44,429.50
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	143.21	1,153.11	12,846.89	8.2%	4,764.66
6441 Library Resources	6,500.00	345.92	2,001.42	4,498.58	30.8%	2,933.23
6451 Resource Materials	1,700.00	484.00	4,012.00	(2,312.00)	236.0%	1,857.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	12,574.01	85,276.03	89,723.97	48.7%	80,091.35
6486 Diesel	113,000.00	22,493.82	43,050.78	69,949.22	38.1%	42,041.33
6491 Other Supplies and Materials	45,013.00	1,739.52	5,732.15	39,280.85	12.7%	6,861.21
6521 Building Purchase and Improvement	1,358,132.95	171,012.06	1,354,333.90	3,799.05	99.7%	682,109.73
6531 Non-Building Improvement	450,000.00	(165,617.06)	64,569.66	385,430.34	14.3%	28,515.19
6541 Regular Equipment	209,434.78	41,262.20	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	170,000.00	170,000.00	.00	100.0%	.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	27,477.82	61,710.17	962.83	98.5%	35,326.35
6631 Cost of Issuance Fees	3,500.00	350.00	2,000.00	1,500.00	57.1%	2,000.00
Total of EXPENSES	12,627,528.02	954,161.95	6,393,415.22	6,234,112.80	50.6%	5,229,467.30
Revenue over (under) Expenses	(1,820,569.39)	1,535,643.52	417,698.27	(2,238,267.66)		1,870,433.22