

	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%	2,440,677.90
5112 Delinquent Taxes	327,087.00	29,259.85	263,633.11	63,453.89	80.6%	249,040.59
5113 Prop C	1,017,697.00	90,937.07	1,117,906.86	(100,209.86)	109.8%	1,064,270.26
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	.00	123,295.98	(68,795.98)	226.2%	153,028.47
5151 Food Service - Students	90,000.00	6.25	7,293.17	82,706.83	8.1%	72,124.04
5161 Food Service - Adult	10,000.00	996.87	6,978.97	3,021.03	69.8%	.00
5165 Food Services - Non Program	12,000.00	13.00	4,281.25	7,718.75	35.7%	10,026.35
5171 Activity Admissions	12,000.00	.00	7,234.00	4,766.00	60.3%	9,294.85
5173 RETIREE INSURANCE	5,350.00	255.00	4,793.00	557.00	89.6%	3,845.00
5174 ENTERPRISE ACTIVITIES	13,800.00	805.89	9,592.06	4,207.94	69.5%	10,234.08
5179 OTHER PUPIL ACTIVITIES	161,200.00	15,703.72	188,936.44	(27,736.44)	117.2%	167,624.87
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	.00	26,815.67	(15,315.67)	233.2%	13,502.40
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	38,800.00	528.55	23,852.25	14,947.75	61.5%	37,147.74
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%	309,119.39
5231 FEDERAL PROPERTIES	35,000.00	.00	35,187.93	(187.93)	100.5%	39,171.72
5311 BASIC FORMULA	4,399,711.00	376,949.00	4,695,841.80	(296,130.80)	106.7%	4,546,821.84
5312 Transportation	90,000.00	8,062.00	96,170.00	(6,170.00)	106.9%	102,799.00
5314 Early Childhood Special Education	5,000.00	.00	6,940.05	(1,940.05)	138.8%	6,802.85
5319 CLASSROOM TRUST	335,262.00	40,305.85	398,208.46	(62,946.46)	118.8%	311,434.33
5324 ECSE Screening	15,000.00	.00	11,370.00	3,630.00	75.8%	14,360.00
5332 Vocaitonal-Tech Aid	52,751.00	.00	50,189.45	2,561.55	95.1%	16,321.13
5333 Food Service	3,000.00	.00	3,447.51	(447.51)	114.9%	4,132.15
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	.00	33,910.59	(8,910.59)	135.6%	30,378.80
5423 Transportation ARRA	510,556.04	510,556.04	510,556.04	.00	100.0%	.00
5424 CARES ACT	74,000.00	.00	76,172.71	(2,172.71)	102.9%	216,057.48
5425 5425	50,082.00	36,875.00	36,875.00	13,207.00	73.6%	.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	152,042.98	172,884.22	60,511.78	74.1%	243,966.13
5442 ECSE - Federal	7,278.00	7,147.57	7,147.57	130.43	98.2%	7,189.33
5445 School Lunch	.00	.00	.00	.00		196,710.12
5446 School Breakfast Program	.00	.00	.00	.00		75,071.09
5451 Title 1 ESEA	283,689.00	20,623.09	199,203.98	84,485.02	70.2%	349,608.28
5461 Title IV Drug Free Schools	25,648.00	2,148.87	20,265.99	5,382.01	79.0%	33,909.89
5465 Title II -Eisenhower Program ESEA	39,923.00	3,313.21	31,268.31	8,654.69	78.3%	54,423.14
5481 SUMMER FOOD PROGRAM	390,000.00	.00	579,094.58	(189,094.58)	148.5%	170,869.41
5492 TITLE VI-B RURAL	19,781.00	1,836.82	18,493.04	1,287.96	93.5%	18,928.44
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%	6,264.83
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
5691 FUND 3 DD REVENUES	.00	(60,580.00)	.00	.00		.00
5811 Tuition from Districts	1,500.00	.00	26,241.31	(24,741.31)	1,749.4%	.00
Total of REVENUES	11,369,254.04	1,237,786.63	12,065,084.75	(695,830.71)	106.1%	11,145,400.39
<i>EXPENSES</i>						
6111 Certificated Salaries	3,524,591.91	846,420.28	3,485,401.51	39,190.40	98.9%	3,456,649.30
6121 Certificated Substitutes	68,100.00	8,654.00	79,514.50	(11,414.50)	116.8%	39,470.00
6131 Extra Duty Salaries	172,626.00	23,194.29	149,881.78	22,744.22	86.8%	137,897.32
6141 Certified Sick Leave Reimbursement	11,670.00	15,929.60	17,997.80	(6,327.80)	154.2%	14,723.10
6151 Classified Salaries	1,357,733.97	223,200.56	1,338,902.17	18,831.80	98.6%	1,279,174.39
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	1,773.75	15,567.40	4,682.60	76.9%	13,636.45
6161 Classified Part-Time Salaries	10,000.00	.00	1,933.25	8,066.75	19.3%	14,163.94
6171 Classified Sick Leave Reimbursement	10,010.00	3,330.00	4,738.50	5,271.50	47.3%	3,182.80
6211 Teacher Retirement	613,718.75	143,844.50	602,007.76	11,710.99	98.1%	588,526.67
6221 Non Teacher Retirement	95,039.00	15,420.68	95,585.58	(546.58)	100.6%	91,061.97

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	88,575.37	15,096.98	87,054.50	1,520.87	98.3%	82,144.99
6232 Object 6232	74,076.77	15,641.69	71,083.95	2,992.82	96.0%	68,997.87
6241 Employee Insurance	830,665.60	173,425.87	763,034.56	67,631.04	91.9%	714,852.49
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
6291 Other Employer Services	2,000.00	2,000.00	2,000.00	.00	100.0%	.00
6311 Instructional Services	639,418.90	149,785.68	591,460.08	47,958.82	92.5%	538,901.06
6312 SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315 Audit Reports	8,000.00	4,050.00	8,050.00	(50.00)	100.6%	11,800.00
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	1,788.50	7,800.50	4,199.50	65.0%	10,928.00
6318 Election Services	5,000.00	.00	3,638.18	1,361.82	72.8%	3,465.04
6319 Other Professional	72,548.00	5,074.21	67,130.09	5,417.91	92.5%	107,672.47
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	11,166.25	69,351.39	42,648.61	61.9%	100,334.76
6334 Equipment Rental	43,000.00	12,319.82	39,936.59	3,063.41	92.9%	58,959.14
6335 Water and Sewer	12,000.00	1,094.12	9,269.70	2,730.30	77.2%	8,377.79
6336 Trash Removal	12,000.00	1,608.00	9,648.00	2,352.00	80.4%	9,648.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	29,581.60	(1,731.60)	106.2%	18,970.47
6343 Travel	52,900.00	2,853.32	17,521.46	35,378.54	33.1%	23,853.23
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	6.00	(6.00)		6.00
6361 Communication	94,000.00	6,529.26	86,466.77	7,533.23	92.0%	87,072.02
6362 BE ADVERTISING	4,607.00	693.26	5,178.20	(571.20)	112.4%	9,695.21
6371 Dues - Memberships	22,548.00	2,596.78	19,049.72	3,498.28	84.5%	16,852.50
6391 Other Purchased Services	442,244.00	54,970.94	444,185.69	(1,941.69)	100.4%	381,371.68
6398 PRIOR YEAR ADJUSTMENT	5,800.00	325.00	5,212.00	588.00	89.9%	3,308.75
6411 Supplies	750,919.85	81,154.50	613,610.67	137,309.18	81.7%	480,391.71
6412 ELEM SCHOOL ACTIVITY	129,659.09	40,282.73	137,592.18	(7,933.09)	106.1%	281,684.47
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	.00	1,382.83	12,617.17	9.9%	96,097.91
6441 Library Resources	6,500.00	334.65	3,324.87	3,175.13	51.2%	5,707.53
6451 Resource Materials	1,700.00	2,909.09	7,675.61	(5,975.61)	451.5%	1,997.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	12,894.45	153,177.01	21,822.99	87.5%	151,656.16
6486 Diesel	113,000.00	3,605.17	77,679.89	35,320.11	68.7%	68,803.57
6491 Other Supplies and Materials	45,013.00	20,726.07	36,441.93	8,571.07	81.0%	10,775.13
6521 Building Purchase and Improvement	1,358,132.95	.00	1,354,333.90	3,799.05	99.7%	2,166,403.93
6531 Non-Building Improvement	450,000.00	.00	78,816.96	371,183.04	17.5%	28,515.19
6541 Regular Equipment	224,434.78	30,083.20	202,778.52	21,656.26	90.4%	15,718.41
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%	.00
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%	212,737.53
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%	67,129.50
6631 Cost of Issuance Fees	3,500.00	150.00	3,650.00	(150.00)	104.3%	4,027.82
Total of EXPENSES	12,786,102.93	1,934,927.70	11,835,662.49	950,440.44	92.6%	12,200,558.64
Revenue over (under) Expenses	(1,416,848.89)	(697,141.07)	229,422.26	(1,646,271.15)		(1,055,158.25)