

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	2,398,640.00	38,999.13	2,413,641.64	(15,001.64)	100.6%	2,375,541.97
5112 Delinquent Taxes	327,087.00	3,553.53	115,974.02	211,112.98	35.5%	133,035.51
5113 Prop C	1,017,697.00	.00	750,049.76	267,647.24	73.7%	798,434.08
5114 Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	1.55
5115 M & M Surcharge Tax	18,000.00	21,807.70	21,807.70	(3,807.70)	121.2%	21,013.36
5141 Interest	54,500.00	2,674.56	85,165.04	(30,665.04)	156.3%	113,416.09
5151 Food Service - Students	90,000.00	(116.67)	5,868.95	84,131.05	6.5%	68,283.40
5161 Food Service - Adult	10,000.00	679.55	3,817.70	6,182.30	38.2%	.00
5165 Food Services - Non Program	12,000.00	242.00	2,834.85	9,165.15	23.6%	10,697.80
5171 Activity Admissions	12,000.00	550.00	7,035.00	4,965.00	58.6%	8,994.85
5173 RETIREE INSURANCE	5,350.00	150.00	2,395.00	2,955.00	44.8%	3,835.00
5174 ENTERPRISE ACTIVITIES	13,800.00	125.03	5,416.13	8,383.87	39.2%	9,728.08
5179 OTHER PUPIL ACTIVITIES	161,200.00	7,825.11	91,397.60	69,802.40	56.7%	149,677.25
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	300.00	7,915.67	3,584.33	68.8%	10,242.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	38,800.00	552.67	19,165.13	19,634.87	49.4%	23,260.48
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	.00	.00	35,000.00	0.0%	.00
5311 BASIC FORMULA	4,399,711.00	.00	2,968,329.80	1,431,381.20	67.5%	3,562,634.62
5312 Transportation	90,000.00	.00	64,007.00	25,993.00	71.1%	89,259.00
5314 Early Childhood Special Education	5,000.00	871.53	3,937.06	1,062.94	78.7%	.00
5319 CLASSROOM TRUST	335,262.00	.00	253,628.04	81,633.96	75.7%	290,725.42
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
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	19,176.42	5,823.58	76.7%	13,819.08
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		177,570.66
5446 School Breakfast Program	.00	.00	.00	.00		67,930.16
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	361,597.36	28,402.64	92.7%	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	10,808,616.00	78,214.14	8,278,167.07	2,530,448.93	76.6%	8,684,690.97
<i>EXPENSES</i>						
6111 Certificated Salaries	3,524,591.91	278,157.71	2,088,272.87	1,436,319.04	59.2%	2,061,217.14
6121 Certificated Substitutes	68,100.00	3,759.50	34,799.00	33,301.00	51.1%	37,125.00
6131 Extra Duty Salaries	172,626.00	7,565.37	96,756.75	75,869.25	56.0%	99,639.82
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	104,488.16	894,444.93	450,900.07	66.5%	858,992.88
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	557.99	7,817.65	12,432.35	38.6%	12,976.00
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	47,316.10	362,056.20	251,662.55	59.0%	353,215.38
6221 Non Teacher Retirement	95,039.00	7,569.16	64,505.46	30,533.54	67.9%	61,267.91
6231 OASDI	88,596.10	6,408.77	56,134.92	32,461.18	63.4%	55,685.58
6232 Object 6232	74,081.44	5,477.51	43,699.90	30,381.54	59.0%	42,987.15
6241 Employee Insurance	830,665.60	62,260.89	464,536.91	366,128.69	55.9%	432,328.83

	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	20,561.00	384,827.10	258,694.90	59.8%	368,460.95
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	465.50	4,889.00	7,111.00	40.7%	8,992.50
6318 Election Services	5,000.00	2,895.31	2,895.31	2,104.69	57.9%	2,761.10
6319 Other Professional	72,548.00	8,758.37	53,931.09	18,616.91	74.3%	83,160.01
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	3,273.13	43,375.29	68,624.71	38.7%	81,426.44
6334 Equipment Rental	43,000.00	2,507.61	22,040.41	20,959.59	51.3%	41,352.24
6335 Water and Sewer	12,000.00	789.38	6,392.90	5,607.10	53.3%	30,966.96
6336 Trash Removal	12,000.00	804.00	7,236.00	4,764.00	60.3%	7,236.00
6337 TECH REPAIRS & MAINT	27,850.00	14,087.76	23,505.02	4,344.98	84.4%	13,416.92
6343 Travel	52,900.00	1,260.85	7,450.13	45,449.87	14.1%	20,423.57
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	4.50	(4.50)		4.50
6361 Communication	94,000.00	6,871.67	63,490.69	30,509.31	67.5%	62,919.77
6362 BE ADVERTISING	4,607.00	20.00	4,152.68	454.32	90.1%	2,798.43
6371 Dues - Memberships	22,548.00	100.00	9,970.94	12,577.06	44.2%	10,434.50
6391 Other Purchased Services	442,244.00	32,148.30	274,508.98	167,735.02	62.1%	254,729.25
6398 PRIOR YEAR ADJUSTMENT	5,800.00	2,115.00	4,537.00	1,263.00	78.2%	5,911.39
6411 Supplies	711,069.85	22,582.84	418,707.22	292,362.63	58.9%	412,224.37
6412 ELEM SCHOOL ACTIVITY	67,957.00	849.81	65,609.87	2,347.13	96.5%	50,362.02
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	.00	1,353.11	12,646.89	9.7%	5,272.54
6441 Library Resources	6,500.00	445.87	2,552.31	3,947.69	39.3%	4,222.39
6451 Resource Materials	1,700.00	119.70	4,191.64	(2,491.64)	246.6%	1,997.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	14,316.23	115,770.96	59,229.04	66.2%	99,132.00
6486 Diesel	113,000.00	16,318.24	66,116.03	46,883.97	58.5%	55,957.87
6491 Other Supplies and Materials	45,013.00	6,069.76	14,411.19	30,601.81	32.0%	10,122.81
6521 Building Purchase and Improvement	1,358,132.95	.00	1,354,333.90	3,799.05	99.7%	1,162,044.91
6531 Non-Building Improvement	450,000.00	5,595.30	74,939.96	375,060.04	16.7%	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	875.00	3,500.00	.00	100.0%	2,625.00
Total of EXPENSES	12,659,290.37	687,392.29	8,366,831.98	4,292,458.39	66.1%	7,868,002.92
Revenue over (under) Expenses	(1,850,674.37)	(609,178.15)	(88,664.91)	(1,762,009.46)		816,688.05