

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	2,398,640.00	.00	2,413,641.64	(15,001.64)	100.6%	2,375,541.97
5112	Delinquent Taxes	327,087.00	29,119.32	234,373.26	92,713.74	71.7%	207,485.71
5113	Prop C	1,017,697.00	108,079.81	1,026,969.79	(9,272.79)	100.9%	974,187.13
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	12,961.92	123,295.98	(68,795.98)	226.2%	138,470.28
5151	Food Service - Students	90,000.00	520.97	7,286.92	82,713.08	8.1%	71,809.59
5161	Food Service - Adult	10,000.00	685.80	5,982.10	4,017.90	59.8%	.00
5165	Food Services - Non Program	12,000.00	498.10	4,268.25	7,731.75	35.6%	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	1,493.00	4,538.00	812.00	84.8%	3,845.00
5174	ENTERPRISE ACTIVITIES	13,800.00	829.85	8,786.17	5,013.83	63.7%	9,829.08
5179	OTHER PUPIL ACTIVITIES	161,200.00	65,342.84	173,232.72	(12,032.72)	107.5%	164,620.33
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192	Gifts	11,500.00	2,800.00	26,815.67	(15,315.67)	233.2%	12,802.40
5195	Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198	Miscellaneous Local	38,800.00	832.24	23,323.70	15,476.30	60.1%	23,942.44
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	35,187.93	(187.93)	100.5%	39,171.72
5311	BASIC FORMULA	4,399,711.00	381,303.00	4,318,892.80	80,818.20	98.2%	4,342,360.84
5312	Transportation	90,000.00	8,069.00	88,108.00	1,892.00	97.9%	102,799.00
5314	Early Childhood Special Education	5,000.00	1,260.95	6,940.05	(1,940.05)	138.8%	.00
5319	CLASSROOM TRUST	335,262.00	35,951.55	357,902.61	(22,640.61)	106.8%	304,458.67
5324	ECSE Screening	15,000.00	.00	11,370.00	3,630.00	75.8%	8,160.00
5332	Vocaitonal-Tech Aid	52,751.00	9,384.00	50,189.45	2,561.55	95.1%	16,321.13
5333	Food Service	3,000.00	3,447.51	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	773.78	33,910.59	(8,910.59)	135.6%	22,185.62
5423	Transportation ARRA	510,556.04	.00	.00	510,556.04	0.0%	.00
5424	CARES ACT	74,000.00	54,358.11	76,172.71	(2,172.71)	102.9%	.00
5425	5425	50,082.00	.00	.00	50,082.00	0.0%	.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%	169,242.80
5442	ECSE - Federal	7,278.00	.00	.00	7,278.00	0.0%	.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	86,848.34	178,580.89	105,108.11	62.9%	251,505.65
5461	Title IV Drug Free Schools	25,648.00	8,595.50	18,117.12	7,530.88	70.6%	27,809.68
5465	Title II -Eisenhower Program ESEA	39,923.00	13,252.82	27,955.10	11,967.90	70.0%	45,136.25
5481	SUMMER FOOD PROGRAM	390,000.00	88,738.31	579,094.58	(189,094.58)	148.5%	35,932.94
5492	TITLE VI-B RURAL	19,781.00	5,594.50	16,656.22	3,124.78	84.2%	13,874.70
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%	6,011.86
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	60,580.00	(60,580.00)		.00
5811	Tuition from Districts	1,500.00	.00	26,241.31	(24,741.31)	1,749.4%	.00
<b>Total of REVENUES</b>		<b>11,369,254.04</b>	<b>981,321.22</b>	<b>10,827,298.12</b>	<b>541,955.92</b>	<b>95.2%</b>	<b>10,197,239.49</b>
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,591.91	273,490.32	2,638,981.23	885,610.68	74.9%	2,627,120.23
6121	Certificated Substitutes	68,100.00	20,554.00	70,860.50	(2,760.50)	104.1%	39,470.00
6131	Extra Duty Salaries	172,626.00	7,615.37	126,687.49	45,938.51	73.4%	118,473.58
6141	Certified Sick Leave Reimbursement	11,670.00	.00	2,068.20	9,601.80	17.7%	986.00
6151	Classified Salaries	1,357,733.97	114,399.88	1,115,701.61	242,032.36	82.2%	1,060,440.62
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	3,660.00	13,793.65	6,456.35	68.1%	13,636.45
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	47,188.49	458,163.26	155,555.49	74.7%	448,872.00
6221	Non Teacher Retirement	95,039.00	7,954.88	80,164.90	14,874.10	84.3%	75,700.66

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6231 OASDI	88,575.37	8,258.58	71,957.52	16,617.85	81.2%	67,950.90
6232 Object 6232	74,076.77	5,837.85	55,442.26	18,634.51	74.8%	53,893.40
6241 Employee Insurance	830,665.60	62,810.89	589,608.69	241,056.91	71.0%	549,760.25
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	.00	.00	2,000.00	0.0%	.00
6311 Instructional Services	639,418.90	24,735.75	441,674.40	197,744.50	69.1%	420,484.97
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	1,123.00	6,012.00	5,988.00	50.1%	9,923.50
6318 Election Services	5,000.00	742.87	3,638.18	1,361.82	72.8%	2,761.10
6319 Other Professional	72,548.00	198.86	62,055.88	10,492.12	85.5%	89,438.29
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	112,000.00	9,049.85	58,185.14	53,814.86	52.0%	95,018.16
6334 Equipment Rental	43,000.00	3,088.18	27,616.77	15,383.23	64.2%	46,207.48
6335 Water and Sewer	12,000.00	809.68	8,175.58	3,824.42	68.1%	8,052.90
6336 Trash Removal	12,000.00	.00	8,040.00	3,960.00	67.0%	8,844.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	29,581.60	(1,731.60)	106.2%	15,820.47
6343 Travel	52,900.00	1,744.16	14,668.14	38,231.86	27.7%	22,977.98
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	5.50	(5.50)		5.50
6361 Communication	94,000.00	9,690.51	79,937.51	14,062.49	85.0%	77,333.09
6362 BE ADVERTISING	4,607.00	58.26	4,484.94	122.06	97.4%	3,446.93
6371 Dues - Memberships	22,548.00	.00	16,452.94	6,095.06	73.0%	16,452.50
6391 Other Purchased Services	442,244.00	58,592.86	389,214.75	53,029.25	88.0%	349,198.50
6398 PRIOR YEAR ADJUSTMENT	5,800.00	450.00	4,887.00	913.00	84.3%	3,308.75
6411 Supplies	750,919.85	40,859.28	532,456.17	218,463.68	70.9%	460,837.94
6412 ELEM SCHOOL ACTIVITY	129,659.09	15,213.47	97,309.45	32,349.64	75.1%	54,632.29
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%	5,490.54
6441 Library Resources	6,500.00	155.69	2,990.22	3,509.78	46.0%	4,701.81
6451 Resource Materials	1,700.00	.00	4,766.52	(3,066.52)	280.4%	1,997.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	11,052.87	140,282.56	34,717.44	80.2%	144,122.89
6486 Diesel	113,000.00	5,676.33	74,074.72	38,925.28	65.6%	68,657.07
6491 Other Supplies and Materials	45,013.00	.00	15,715.86	29,297.14	34.9%	10,775.13
6521 Building Purchase and Improvement	1,358,132.95	.00	1,354,333.90	3,799.05	99.7%	1,883,657.16
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	.00	172,695.32	51,739.46	76.9%	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%	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	.00	3,500.00	.00	100.0%	3,500.00
<b>Total of EXPENSES</b>	<b>12,786,102.93</b>	<b>735,012.38</b>	<b>9,900,734.79</b>	<b>2,885,368.14</b>	<b>77.4%</b>	<b>9,920,835.88</b>
<b>Revenue over (under) Expenses</b>	<b>(1,416,848.89)</b>	<b>246,308.84</b>	<b>926,563.33</b>	<b>(2,343,412.22)</b>		<b>276,403.61</b>