

	<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	.00	2,398,640.00	0.0%	.00
5112 Delinquent Taxes	327,087.00	.00	91,453.54	235,633.46	28.0%	116,187.63
5113 Prop C	1,017,697.00	.00	370,920.29	646,776.71	36.4%	428,869.06
5114 Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115 M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141 Interest	54,500.00	.00	41,739.05	12,760.95	76.6%	58,185.56
5151 Food Service - Students	80,000.00	58.25	4,706.02	75,293.98	5.9%	33,920.15
5161 Food Service - Adult	10,000.00	178.55	875.55	9,124.45	8.8%	3,724.23
5165 Food Services - Non Program	12,000.00	202.30	1,233.45	10,766.55	10.3%	5,406.30
5171 Activity Admissions	12,000.00	530.00	2,889.00	9,111.00	24.1%	3,549.10
5173 RETIREE INSURANCE	5,350.00	50.00	1,910.00	3,440.00	35.7%	2,690.00
5174 ENTERPRISE ACTIVITIES	13,800.00	385.00	2,484.10	11,315.90	18.0%	4,343.94
5179 OTHER PUPIL ACTIVITIES	161,200.00	24,410.13	58,915.72	102,284.28	36.5%	104,862.64
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	.00	3,775.67	7,724.33	32.8%	4,429.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	3,800.00	115.00	1,829.50	1,970.50	48.1%	4,799.10
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	.00	280,000.00	0.0%	.00
5231 FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311 BASIC FORMULA	4,399,711.00	.00	1,332,951.00	3,066,760.00	30.3%	2,039,660.12
5312 Transportation	90,000.00	.00	31,304.00	58,696.00	34.8%	49,048.00
5314 Early Childhood Special Education	5,000.00	.00	.00	5,000.00	0.0%	.00
5319 CLASSROOM TRUST	335,262.00	.00	131,220.46	204,041.54	39.1%	168,069.59
5324 ECSE Screening	15,000.00	.00	.00	15,000.00	0.0%	.00
5332 Vocaitonal-Tech Aid	52,751.00	.00	.00	52,751.00	0.0%	.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%	.00
5412 MEDICAID	25,000.00	.00	11,904.19	13,095.81	47.6%	5,833.50
5424 CARES ACT	74,000.00	.00	.00	74,000.00	0.0%	.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%	.00
5442 ECSE - Federal	7,278.00	.00	.00	7,278.00	0.0%	.00
5445 School Lunch	260,000.00	.00	.00	260,000.00	0.0%	80,195.79
5446 School Breakfast Program	90,000.00	.00	.00	90,000.00	0.0%	33,392.01
5451 Title I ESEA	283,689.00	.00	8,904.24	274,784.76	3.1%	13,557.03
5461 Title IV Drug Free Schools	25,648.00	.00	915.63	24,732.37	3.6%	8,597.02
5465 Title II -Eisenhower Program ESEA	39,923.00	.00	1,433.29	38,489.71	3.6%	14,764.45
5481 SUMMER FOOD PROGRAM	40,000.00	.00	22,772.51	17,227.49	56.9%	35,932.94
5492 TITLE VI-B RURAL	19,781.00	.00	433.33	19,347.67	2.2%	.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
<b>Total of REVENUES</b>	<b>10,510,713.00</b>	<b>25,929.23</b>	<b>2,228,802.34</b>	<b>8,281,910.66</b>	<b>21.2%</b>	<b>3,297,833.47</b>
<i>EXPENSES</i>						
6111 Certificated Salaries	3,520,064.00	277,204.33	978,725.14	2,541,338.86	27.8%	928,927.39
6121 Certificated Substitutes	76,100.00	9,229.00	16,227.00	59,873.00	21.3%	18,271.00
6131 Extra Duty Salaries	158,376.00	8,050.37	25,632.77	132,743.23	16.2%	67,647.30
6141 Certified Sick Leave Reimbursement	11,670.00	.00	2,068.20	9,601.80	17.7%	986.00
6151 Classified Salaries	1,324,672.00	117,175.42	437,556.32	887,115.68	33.0%	434,561.30
6152 instructional aide salary	1,500.00	.00	.00	1,500.00	0.0%	1,000.00
6153 OM SUMMER HOURS	20,250.00	2,286.17	3,617.03	16,632.97	17.9%	5,403.16
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	610,724.00	47,648.44	166,319.47	444,404.53	27.2%	162,938.74
6221 Non Teacher Retirement	93,196.00	8,385.34	31,633.22	61,562.78	33.9%	31,300.11
6231 OASDI	87,745.00	7,680.62	27,595.42	60,149.58	31.4%	28,553.24
6232 Object 6232	73,599.00	5,785.36	20,534.63	53,064.37	27.9%	20,535.95
6241 Employee Insurance	805,506.00	61,716.39	214,115.13	591,390.87	26.6%	203,631.37
6261 Workers Compensation	63,925.00	.00	.00	63,925.00	0.0%	.00
6271 Unemployment Compensation	1,000.00	426.05	1,355.71	(355.71)	135.6%	164.64
6311 Instructional Services	590,021.00	12,961.24	114,265.80	475,755.20	19.4%	136,526.42

	<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>						
6312 SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00
6315 Audit Reports	8,000.00	.00	.00	8,000.00	0.0%	7,800.00
6316 BE DATA PROCESSING	3,000.00	.00	.00	3,000.00	0.0%	2,700.00
6317 Legal Services	12,000.00	.00	1,421.00	10,579.00	11.8%	6,095.50
6318 Election Services	5,000.00	.00	.00	5,000.00	0.0%	250.00
6319 Other Professional	78,148.00	3,737.25	26,208.29	51,939.71	33.5%	49,286.36
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	92,000.00	625.00	21,911.90	70,088.10	23.8%	40,015.07
6334 Equipment Rental	43,000.00	2,497.85	12,039.25	30,960.75	28.0%	28,222.52
6335 Water and Sewer	12,000.00	1,024.42	3,102.60	8,897.40	25.9%	13,877.12
6336 Trash Removal	12,000.00	804.00	4,020.00	7,980.00	33.5%	4,020.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	9,417.26	18,432.74	33.8%	.00
6343 Travel	52,900.00	957.37	3,422.26	49,477.74	6.5%	11,251.12
6351 Property Insurance	39,600.00	.00	.00	39,600.00	0.0%	.00
6352 Liability Insurance	35,000.00	.00	.00	35,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 DELINQUENT TAXES	.00	.50	2.50	(2.50)		2.50
6361 Communication	94,000.00	652.25	27,619.56	66,380.44	29.4%	35,811.55
6362 BE ADVERTISING	3,500.00	.00	3,228.18	271.82	92.2%	1,931.80
6371 Dues - Memberships	13,548.00	.00	5,780.94	7,767.06	42.7%	6,504.50
6391 Other Purchased Services	442,000.00	97,889.69	112,740.22	329,259.78	25.5%	115,965.74
6398 PRIOR YEAR ADJUSTMENT	5,800.00	64.00	1,644.00	4,156.00	28.3%	2,681.39
6411 Supplies	698,827.00	24,868.17	246,443.67	452,383.33	35.3%	228,299.88
6412 ELEM SCHOOL ACTIVITY	63,000.00	.00	39,684.83	23,315.17	63.0%	37,205.90
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	.00	888.46	13,111.54	6.3%	4,120.18
6441 Library Resources	6,500.00	.00	804.43	5,695.57	12.4%	1,957.83
6451 Resource Materials	1,700.00	.00	3,528.00	(1,828.00)	207.5%	1,373.90
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	175,000.00	8,785.37	57,447.81	117,552.19	32.8%	60,599.84
6486 Diesel	113,000.00	2,404.90	13,098.01	99,901.99	11.6%	23,190.28
6491 Other Supplies and Materials	45,013.00	869.76	3,856.20	41,156.80	8.6%	3,599.93
6521 Building Purchase and Improvement	1,358,133.00	31,628.30	1,150,869.00	207,264.00	84.7%	424,102.78
6531 Non-Building Improvement	450,000.00	54,200.00	112,174.49	337,825.51	24.9%	28,515.19
6541 Regular Equipment	138,367.00	.00	55,601.98	82,765.02	40.2%	2,862.06
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	.00	170,000.00	0.0%	.00
6621 Interest on Bonds	193,700.00	.00	.00	193,700.00	0.0%	45,675.00
6623 Interest on Lease Purchase	62,673.00	.00	34,232.35	28,440.65	54.6%	35,326.35
6631 Cost of Issuance Fees	3,500.00	.00	1,650.00	1,850.00	47.1%	1,650.00
<b>Total of EXPENSES</b>	<b>12,425,348.00</b>	<b>789,557.56</b>	<b>4,041,972.79</b>	<b>8,383,375.21</b>	<b>32.5%</b>	<b>3,327,885.68</b>
<b>Revenue over (under) Expenses</b>	<b>(1,914,635.00)</b>	<b>(763,628.33)</b>	<b>(1,813,170.45)</b>	<b>(101,464.55)</b>		<b>(30,052.21)</b>