

	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	.00	2,398,640.00	0.0%	.00
5112 Delinquent Taxes	327,087.00	5,690.20	91,453.54	235,633.46	28.0%	106,085.06
5113 Prop C	1,017,697.00	97,766.58	370,920.29	646,776.71	36.4%	346,958.76
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	9,342.19	41,739.05	12,760.95	76.6%	47,004.24
5151 Food Service - Students	80,000.00	154.33	4,647.77	75,352.23	5.8%	25,974.00
5161 Food Service - Adult	10,000.00	408.35	697.00	9,303.00	7.0%	2,675.68
5165 Food Services - Non Program	12,000.00	562.90	1,031.15	10,968.85	8.6%	3,926.45
5171 Activity Admissions	12,000.00	1,247.00	2,359.00	9,641.00	19.7%	2,638.25
5173 RETIREE INSURANCE	5,350.00	1,065.00	1,860.00	3,490.00	34.8%	2,385.00
5174 ENTERPRISE ACTIVITIES	13,800.00	675.00	2,099.10	11,700.90	15.2%	3,406.94
5179 OTHER PUPIL ACTIVITIES	161,200.00	23,624.27	34,505.59	126,694.41	21.4%	86,581.99
5181 PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	.00
5192 Gifts	11,500.00	234.00	3,775.67	7,724.33	32.8%	3,677.65
5195 Prior Year Adjustments	.00	.00	600.00	(600.00)		108.78
5198 Miscellaneous Local	3,800.00	659.99	1,714.50	2,085.50	45.1%	4,497.43
5211 Fines - County	50,000.00	74,363.72	74,363.72	(24,363.72)	148.7%	.00
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	371,730.00	1,332,951.00	3,066,760.00	30.3%	1,488,284.00
5312 Transportation	90,000.00	5,555.00	31,304.00	58,696.00	34.8%	37,031.00
5314 Early Childhood Special Education	5,000.00	.00	.00	5,000.00	0.0%	.00
5319 CLASSROOM TRUST	335,262.00	53,342.26	131,220.46	204,041.54	39.1%	134,477.78
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	539.54	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%	42,493.66
5446 School Breakfast Program	90,000.00	.00	.00	90,000.00	0.0%	15,692.18
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
Total of REVENUES	10,510,713.00	646,960.33	2,202,873.11	8,307,839.89	21.0%	2,439,028.90
<i>EXPENSES</i>						
6111 Certificated Salaries	3,520,064.00	278,366.83	701,520.81	2,818,543.19	19.9%	646,179.80
6121 Certificated Substitutes	76,100.00	5,176.50	6,998.00	69,102.00	9.2%	11,380.00
6131 Extra Duty Salaries	158,376.00	7,465.37	17,582.40	140,793.60	11.1%	18,175.42
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	104,796.67	320,380.90	1,004,291.10	24.2%	301,514.75
6152 instructional aide salary	1,500.00	.00	.00	1,500.00	0.0%	.00
6153 OM SUMMER HOURS	20,250.00	1,146.36	1,330.86	18,919.14	6.6%	3,373.09
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%	1,015.35
6211 Teacher Retirement	610,724.00	47,243.63	118,671.03	492,052.97	19.4%	109,426.27
6221 Non Teacher Retirement	93,196.00	7,337.41	23,247.88	69,948.12	24.9%	22,309.27
6231 OASDI	87,745.00	6,614.63	19,914.80	67,830.20	22.7%	19,889.16
6232 Object 6232	73,599.00	5,534.43	14,749.27	58,849.73	20.0%	13,882.00
6241 Employee Insurance	805,506.00	61,182.71	152,398.74	653,107.26	18.9%	146,731.15
6261 Workers Compensation	63,925.00	.00	.00	63,925.00	0.0%	.00
6271 Unemployment Compensation	1,000.00	.00	929.66	70.34	93.0%	.00
6311 Instructional Services	590,021.00	59,785.70	101,304.56	488,716.44	17.2%	125,781.17

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<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%	3,900.00
6316 BE DATA PROCESSING	3,000.00	.00	.00	3,000.00	0.0%	.00
6317 Legal Services	12,000.00	264.50	1,421.00	10,579.00	11.8%	4,135.50
6318 Election Services	5,000.00	.00	.00	5,000.00	0.0%	250.00
6319 Other Professional	78,148.00	6,968.79	22,471.04	55,676.96	28.8%	39,011.37
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	92,000.00	3,010.00	21,286.90	70,713.10	23.1%	37,518.29
6334 Equipment Rental	43,000.00	2,497.85	9,541.40	33,458.60	22.2%	24,940.09
6335 Water and Sewer	12,000.00	584.09	2,078.18	9,921.82	17.3%	9,469.23
6336 Trash Removal	12,000.00	804.00	3,216.00	8,784.00	26.8%	3,216.00
6337 TECH REPAIRS & MAINT	27,850.00	.00	9,417.26	18,432.74	33.8%	.00
6343 Travel	52,900.00	609.74	2,464.89	50,435.11	4.7%	8,684.88
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	2.00	(2.00)		2.00
6361 Communication	94,000.00	6,271.77	26,967.31	67,032.69	28.7%	28,697.40
6362 BE ADVERTISING	3,500.00	422.40	3,228.18	271.82	92.2%	1,843.50
6371 Dues - Memberships	13,548.00	1,027.94	5,780.94	7,767.06	42.7%	5,865.50
6391 Other Purchased Services	442,000.00	(1,636.51)	14,850.53	427,149.47	3.4%	61,022.07
6398 PRIOR YEAR ADJUSTMENT	5,800.00	600.00	1,580.00	4,220.00	27.2%	2,381.39
6411 Supplies	698,827.00	60,215.12	221,575.50	477,251.50	31.7%	179,361.75
6412 ELEM SCHOOL ACTIVITY	63,000.00	5,280.59	39,684.83	23,315.17	63.0%	35,543.13
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	14,000.00	499.74	888.46	13,111.54	6.3%	4,098.48
6441 Library Resources	6,500.00	719.59	804.43	5,695.57	12.4%	1,474.84
6451 Resource Materials	1,700.00	3,528.00	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	13,507.51	48,662.44	126,337.56	27.8%	49,395.24
6486 Diesel	113,000.00	5,383.88	10,693.11	102,306.89	9.5%	14,871.13
6491 Other Supplies and Materials	45,013.00	2,986.44	2,986.44	42,026.56	6.6%	2,730.33
6521 Building Purchase and Improvement	1,358,133.00	35,229.47	1,119,240.70	238,892.30	82.4%	194,300.80
6531 Non-Building Improvement	450,000.00	199.99	57,974.49	392,025.51	12.9%	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
Total of EXPENSES	12,425,348.00	733,625.64	3,252,415.23	9,172,932.77	26.2%	2,310,154.32
Revenue over (under) Expenses	(1,914,635.00)	(86,665.31)	(1,049,542.12)	(865,092.88)		128,874.58