

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	347,000.00	61.41	396,633.10	-49,633.10	114.3%	376,747.67
5112	Delinquent Taxes	21,120.00	3,353.74	33,841.71	-12,721.71	160.2%	38,472.92
5113	School District Trust Fund (Prop C)	147,000.00	12,707.11	150,125.55	-3,125.55	102.1%	147,010.66
5115	M & M Surtax	2,949.00	8.02	3,279.24	-330.24	111.2%	3,056.92
5116	In Lieu of Tax	2,391.00	.00	2,390.96	.04	100.0%	2,390.96
5121	Regular Day School Tuition	9,500.00	250.00	9,500.00	.00	100.0%	10,750.00
5141	Earnings From Temporary Deposits	13,457.00	5,617.47	32,675.51	-19,218.51	242.8%	23,291.93
5151	Food Services, Program Students	26,500.00	15.30	22,056.59	4,443.41	83.2%	27,771.96
5161	Food Services, Program Adult	3,488.00	82.45	2,674.65	813.35	76.7%	4,277.40
5165	Food Services, Non Program	2,723.00	.00	2,385.48	337.52	87.6%	2,205.15
5171	Admissions Student Activities	2,500.00	.00	3,435.05	-935.05	137.4%	5,183.00
5173	Student Org Membership Dues/Fees	1,485.00	.00	2,248.00	-763.00	151.4%	1,485.00
5174	Revenue from Enterprise Activities	3,000.00	100.00	1,638.27	1,361.73	54.6%	1,546.86
5179	Other Pupil Activity Income	72,557.00	1,984.00	90,372.12	-17,815.12	124.6%	98,526.06
5192	Gifts (Donations)	.00	.00	3,077.10	-3,077.10		154,642.17
5198	Other Local	2,800.00	-124.00	1,587.72	1,212.28	56.7%	1,676.71
5211	Fines & Forfeitures	6,200.00	1,081.41	6,164.65	35.35	99.4%	7,814.18
5221	State Assessed RR/Utility Tax	289,000.00	.00	314,254.82	-25,254.82	108.7%	297,006.44
5311	Basic Formula-State Monies	710,000.00	22,500.00	685,543.35	24,456.65	96.6%	710,401.88
5312	Transportation	23,000.00	.00	22,664.00	336.00	98.5%	23,175.00
5314	Early Childhood Special Education	3,712.00	893.80	893.80	2,818.20	24.1%	981.78
5319	Basic Formula-Classroom Trust	59,000.00	997.84	44,550.40	14,449.60	75.5%	56,468.28
5324	ECSE Screening/Pat Program	.00	800.00	2,320.00	-2,320.00		1,425.30
5325	Small Schools Grant	65,600.00	5,032.00	59,881.00	5,719.00	91.3%	59,576.00
5332	Career Education	75,000.00	37,137.80	55,155.75	19,844.25	73.5%	8,749.50
5333	Food Service	.00	.00	817.05	-817.05		789.82
5397	Other State Revenue	.00	.00	1,422.00	-1,422.00		.00
5412	Medicaid-SDAC	3,500.00	751.65	3,024.97	475.03	86.4%	3,080.06
5441	IDEA Entitlement Funds, Part B	39,448.00	.00	38,473.00	975.00	97.5%	37,435.00
5442	ECSE	4,640.00	.00	5,070.00	-430.00	109.3%	.00
5445	School Lunch Program	29,000.00	.00	25,957.62	3,042.38	89.5%	37,550.31
5446	School Breakfast Program	12,000.00	.00	10,351.59	1,648.41	86.3%	15,345.17
5451	Title I	27,867.00	27,395.31	58,466.31	-30,599.31	209.8%	30,145.97
5461	Title IV.A Student Support	10,000.00	9,343.38	19,343.38	-9,343.38	193.4%	8,429.03
5465	Title IIA	4,691.00	3,420.40	8,064.40	-3,373.40	171.9%	4,227.00
5473	CARES School Lunch	.00	.00	3,340.80	-3,340.80		.00
5474	CARES Breakfast Prog	.00	.00	2,112.00	-2,112.00		.00
5492	Title VI.B Rural Ed Achmnt (REAP)	17,250.00	.00	19,757.00	-2,507.00	114.5%	38,433.00
5641	Sale of School Bus	.00	.00	3,000.00	-3,000.00		.00
5651	Sale of Other Property	1,500.00	20.00	892.80	607.20	59.5%	5,103.00
Total of REVENUES		2,039,878.00	133,429.09	2,149,441.74	-109,563.74	105.4%	2,245,172.09
<i>EXPENSES</i>							
6111	Regular Salaries	774,901.00	181,839.09	776,785.26	-1,884.26	100.2%	785,471.56
6112	Administrators	151,000.00	17,666.66	151,799.96	-799.96	100.5%	143,499.96
6121	Substitute Salaries	20,000.00	-95.15	8,464.00	11,536.00	42.3%	15,568.70
6122	Other Part-Time Salaries	13,456.00	3,364.11	13,456.44	-.44	100.0%	25,390.84
6131	Supplemental Pay	43,678.00	1,750.00	26,629.93	17,048.07	61.0%	44,074.05
6151	Classified Salaries, Regular	218,166.00	25,657.75	184,559.22	33,606.78	84.6%	165,661.42
6153	Object 6153	8,976.00	.00	349.00	8,627.00	3.9%	1,797.30
6161	Classified Salaries, Part-Time	10,092.00	43.75	17,873.77	-7,781.77	177.1%	27,442.18
6211	Teacher Retirement	149,058.00	28,347.22	135,825.45	13,232.55	91.1%	154,727.99
6221	Non Teacher Retirement	18,223.00	3,252.28	19,041.76	-818.76	104.5%	12,834.17
6231	OASDI Social Security	18,979.00	2,980.05	18,845.84	133.16	99.3%	14,542.83
6232	Medicare	17,937.00	3,124.93	16,251.86	1,685.14	90.6%	16,583.90
6241	Employee Insurance	109,394.00	21,726.97	98,167.30	11,226.70	89.7%	111,781.52
6261	Workers Compensation Insurance	12,300.00	.00	8,799.97	3,500.03	71.5%	8,703.28
6271	Unemployment Compensation	.00	.00	.00	.00		6.21
6311	Purchased Instructional Services	33,255.00	.00	23,847.00	9,408.00	71.7%	20,643.98
6312	Instruction Improvement Services	5,300.00	356.66	6,674.91	-1,374.91	125.9%	8,887.10
6313	Pupil Services	15,500.00	385.17	8,387.62	7,112.38	54.1%	18,962.44
6315	Audit Services	5,050.00	.00	5,150.00	-100.00	102.0%	5,050.00
6316	Data Process/Tech Services	.00	.00	.00	.00		595.00
6317	Legal Services	400.00	.00	709.50	-309.50	177.4%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 Election Services	.00	.00	.00	.00		30.11
6319 Other Professional Services	6,939.00	136.80	5,439.45	1,499.55	78.4%	6,201.76
6332 Repairs & Maintenance	11,000.00	632.87	17,467.14	-6,467.14	158.8%	15,927.15
6335 Water and Sewer	3,500.00	21.63	2,238.56	1,261.44	64.0%	3,069.51
6336 Trash Removal	1,632.00	160.09	1,837.74	-205.74	112.6%	1,536.80
6337 Technology Repairs & Maintenance	18,000.00	.00	5,949.64	12,050.36	33.1%	7,245.57
6338 Rentals Comp & Equip	2,736.00	.00	556.68	2,179.32	20.3%	2,394.70
6341 Contract Pupil Transport/ VoTech	.00	6,970.27	6,970.27	-6,970.27		5,838.40
6343 Travel	9,445.00	308.20	9,385.37	59.63	99.4%	14,121.88
6349 Other Transportation	64.00	.00	.00	64.00	0.0%	.00
6351 Property Insurance	10,434.00	.00	10,752.57	-318.57	103.1%	10,432.36
6352 Liability Insurance	9,239.00	.00	9,634.46	-395.46	104.3%	9,237.36
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	21,132.00	617.32	21,268.98	-136.98	100.6%	21,938.11
6362 Advertising	128.00	197.34	433.34	-305.34	338.5%	199.40
6371 Dues & Memberships	3,234.00	.00	3,948.13	-714.13	122.1%	2,791.66
6398 Prior Year Adjustments	.00	.00	.00	.00		2,278.00
6411 General Supplies	82,421.00	9,180.79	124,355.68	-41,934.68	150.9%	189,555.92
6412 Supplies-Technology Related	14,338.00	.00	16,000.34	-1,662.34	111.6%	9,608.81
6431 Textbooks	9,000.00	2,819.60	19,548.30	-10,548.30	217.2%	2,994.63
6441 Library Books	702.00	.00	628.59	73.41	89.5%	701.59
6451 Resource Materials/Periodicals	244.00	.00	334.97	-90.97	137.3%	243.05
6471 Food Supplies	50,000.00	.00	49,568.01	431.99	99.1%	66,872.11
6481 Electric	20,000.00	820.65	16,944.73	3,055.27	84.7%	19,354.24
6483 LP Gas-Heating	9,750.00	8,411.97	12,247.89	-2,497.89	125.6%	18,005.36
6486 Bus Gas/Diesel	12,000.00	.00	12,862.68	-862.68	107.2%	18,166.82
6491 Other Supplies & Materials	2,500.00	.00	2,150.94	349.06	86.0%	3,350.24
6521 Buildings	.00	-79,467.02	57,626.00	-57,626.00		.00
6531 Improvements Other than Buildings	395.00	.00	2,463.43	-2,068.43	623.7%	904.92
6541 Regular Equipment	5,735.00	.00	23,622.77	-17,887.77	411.9%	22,903.51
6542 Equipment-Classroom Instructional	49,417.00	.00	.00	49,417.00	0.0%	2,406.00
6543 Tech Related Hardware	37,002.00	1,535.97	45,278.11	-8,276.11	122.4%	.00
6591 Other Capital Outlay	15,000.00	2,321.06	2,321.06	12,678.94	15.5%	30,797.33
Total of EXPENSES	2,031,752.00	245,067.03	2,003,554.62	28,197.38	98.6%	2,071,431.73
Revenue over (under) Expenses	8,126.00	-111,637.94	145,887.12	-137,761.12		173,740.36