

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|---------------------|-------------------|---------------------|------------------|---------------|---------------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 Current Taxes | 1,647,760.52 | .00 | 1,647,760.52 | .00 | 100.0% | 1,625,377.15 |
| 5112 Delinquent Taxes | 88,485.86 | 5,273.92 | 88,485.86 | .00 | 100.0% | 90,348.60 |
| 5113 Prop C | 305,090.06 | 25,823.82 | 305,090.06 | .00 | 100.0% | 304,527.45 |
| 5114 Financial Institutional Tax | .23 | .00 | .23 | .00 | 100.0% | .00 |
| 5115 M & M Surcharge Tax | 11,740.20 | .72 | 11,740.20 | .00 | 100.0% | 11,909.53 |
| 5116 In Lieu of Tax | 4,722.89 | (1,812.77) | 4,722.89 | .00 | 100.0% | 3,211.89 |
| 5141 Earnings on Investments | 55,401.75 | 1,024.16 | 55,401.75 | .00 | 100.0% | 129,804.07 |
| 5143 Premium on bonds sold | .00 | .00 | .00 | .00 | | 38,079.20 |
| 5151 Food Services, Student Sales | 43,216.21 | 1,998.15 | 43,216.21 | .00 | 100.0% | 53,094.87 |
| 5161 Food Services, Adult Sales | 7,021.60 | 126.30 | 7,021.60 | .00 | 100.0% | 8,504.05 |
| 5165 Food Services, Non Program | 1,485.50 | .00 | 1,485.50 | .00 | 100.0% | 1,975.25 |
| 5171 Admissions | 71,142.42 | 876.00 | 71,142.42 | .00 | 100.0% | 77,233.97 |
| 5173 Pupil Fees | 11,696.13 | 5.00 | 11,696.13 | .00 | 100.0% | 18,755.23 |
| 5179 Other Pupil Activity | 76,694.05 | 960.39 | 76,694.05 | .00 | 100.0% | 98,576.80 |
| 5182 Preschool Tuition from Parents | 30,421.30 | 1,541.06 | 30,421.30 | .00 | 100.0% | 30,461.00 |
| 5191 Other Local | 520.00 | .00 | 520.00 | .00 | 100.0% | 3,395.00 |
| 5192 Gifts | 5,650.00 | .00 | 5,650.00 | .00 | 100.0% | 8,170.00 |
| 5195 Prior Period Adjustment | 2,192.39 | .00 | 2,192.39 | .00 | 100.0% | 2,605.60 |
| 5198 Other Local | 25,538.58 | 19,289.20 | 25,538.58 | .00 | 100.0% | 10,402.57 |
| 5211 Fines, Forfeitures, Escheats | 34,269.87 | 1,083.73 | 34,269.87 | .00 | 100.0% | 40,183.83 |
| 5221 State Assessed RR/Utility Tax | 300,901.97 | 1,812.77 | 300,901.97 | .00 | 100.0% | 297,475.41 |
| 5231 Federal Properties | 8,979.37 | 5,121.16 | 8,979.37 | .00 | 100.0% | 8,741.38 |
| 5311 Basic Formula | 1,536,789.80 | 50,839.00 | 1,536,789.80 | .00 | 100.0% | 1,596,167.39 |
| 5312 Transportation | 33,555.00 | .00 | 33,555.00 | .00 | 100.0% | 42,254.00 |
| 5319 Basic Formula | 93,840.33 | 2,101.79 | 93,840.33 | .00 | 100.0% | 121,354.45 |
| 5324 Parents as Teachers | 11,050.00 | 6,750.00 | 11,050.00 | .00 | 100.0% | 10,510.00 |
| 5325 Small Schools Grant | 131,919.00 | 11,096.00 | 131,919.00 | .00 | 100.0% | 134,917.00 |
| 5332 Vocational/Technical | 24,407.00 | 21,124.00 | 24,407.00 | .00 | 100.0% | 50,925.10 |
| 5333 Food Service | 1,544.52 | .00 | 1,544.52 | .00 | 100.0% | 1,435.47 |
| 5369 Public Placement Fund | 300.65 | .00 | 300.65 | .00 | 100.0% | .00 |
| 5397 Substitute Reimbursement | 276.25 | .00 | 276.25 | .00 | 100.0% | 42.50 |
| 5412 Medicaid-SDAC Revenue | 4,796.88 | .00 | 4,796.88 | .00 | 100.0% | 6,111.77 |
| 5441 Public Law 94-142 | 30,076.16 | .00 | 30,076.16 | .00 | 100.0% | 50,704.19 |
| 5442 ECSE | .00 | .00 | .00 | .00 | | 5,712.18 |
| 5445 School Lunch Program | 51,194.54 | .00 | 51,194.54 | .00 | 100.0% | 70,692.57 |
| 5446 School Breakfast Program | 16,106.75 | .00 | 16,106.75 | .00 | 100.0% | 24,397.29 |
| 5451 Title I ESEA | 81,832.83 | 4,764.25 | 81,832.83 | .00 | 100.0% | 73,035.65 |
| 5452 Migrant Education | 18,054.81 | 2,115.56 | 18,054.81 | .00 | 100.0% | 19,602.94 |
| 5461 Drug Free Schools | 9,918.07 | 843.09 | 9,918.07 | .00 | 100.0% | 5,827.59 |
| 5465 Title II.A Tchr & Prin | 6,195.70 | .00 | 6,195.70 | .00 | 100.0% | 14,803.61 |
| 5473 CARES-School Lunch Program | 18,593.64 | 8,466.84 | 18,593.64 | .00 | 100.0% | .00 |
| 5474 CARES-School Breakfast Program | 10,722.48 | 4,872.00 | 10,722.48 | .00 | 100.0% | .00 |
| 5492 REAP | 23,077.00 | .00 | 23,077.00 | .00 | 100.0% | 49,946.00 |
| 5611 Bond Sales | .00 | .00 | .00 | .00 | | 3,305,000.00 |
| 5651 Sale of Equipment | 1,157.80 | 182.20 | 1,157.80 | .00 | 100.0% | 636.00 |
| 5831 Contracted Ed Serv.-LTE | 4,736.04 | .00 | 4,736.04 | .00 | 100.0% | .00 |
| Total of REVENUES | 4,843,076.15 | 176,278.34 | 4,843,076.15 | 0.00 | 100.0% | 8,446,908.55 |
| <i>EXPENSES</i> | | | | | | |
| 6111 Teacher Salaries | 1,446,264.02 | 404,855.50 | 1,446,264.02 | .00 | 100.0% | 1,501,887.94 |
| 6112 Administrator Salaries | 271,747.96 | 36,285.34 | 271,747.96 | .00 | 100.0% | 260,379.42 |
| 6121 Substitutes/Part-Time | 70,922.46 | 13,254.99 | 70,922.46 | .00 | 100.0% | 71,056.21 |
| 6122 Certificated Part-Time Salaries | 27,412.50 | 6,853.08 | 27,412.50 | .00 | 100.0% | 27,375.00 |
| 6131 Supplemental Salary | 71,346.68 | 13,319.72 | 71,346.68 | .00 | 100.0% | 76,379.39 |
| 6151 Regular Salary/Noncertified | 449,317.34 | 80,832.92 | 449,317.34 | .00 | 100.0% | 367,203.96 |
| 6152 Instructional Aide Salaries-Para's | 149,945.27 | 40,788.96 | 149,945.27 | .00 | 100.0% | 111,203.91 |
| 6153 Classified Substitute Salaries | 3,150.26 | .00 | 3,150.26 | .00 | 100.0% | 5,488.60 |
| 6161 Classroom Aide | 91,572.29 | 11,882.09 | 91,572.29 | .00 | 100.0% | 73,274.31 |
| 6211 Teacher Retirement | 292,437.98 | 73,311.17 | 292,437.98 | .00 | 100.0% | 302,499.07 |
| 6221 Non Teacher Retirement | 52,166.35 | 10,142.07 | 52,166.35 | .00 | 100.0% | 41,905.71 |
| 6231 Social Security | 47,958.60 | 9,095.14 | 47,958.60 | .00 | 100.0% | 37,490.03 |
| 6232 Medicare | 35,426.99 | 8,379.81 | 35,426.99 | .00 | 100.0% | 34,649.58 |
| 6241 Medical & Life Insurance | 342,406.83 | 76,548.72 | 342,406.83 | .00 | 100.0% | 316,653.76 |
| 6261 Workmens Comp Insurance | 29,900.60 | .00 | 29,900.60 | .00 | 100.0% | 24,058.00 |
| 6271 Unemployment | 584.81 | .00 | 584.81 | .00 | 100.0% | .00 |

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|--|-----------------------|---------------------|-----------------------|------------------|---------------|---------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| 6291 Other Employer Services | 18,085.84 | 2,460.12 | 18,085.84 | .00 | 100.0% | 11,317.27 |
| 6311 Purchased Instructional Services | 117,546.31 | 7,478.88 | 117,546.31 | .00 | 100.0% | 113,195.27 |
| 6312 Instructional Program Improve | 1,737.70 | .00 | 1,737.70 | .00 | 100.0% | 19,872.19 |
| 6313 Pupil Services | 9,944.10 | 415.95 | 9,944.10 | .00 | 100.0% | 28,217.55 |
| 6315 Management Services | 7,700.00 | .00 | 7,700.00 | .00 | 100.0% | 7,000.00 |
| 6317 Legal Fees | 886.00 | .00 | 886.00 | .00 | 100.0% | 818.00 |
| 6318 School Election | 583.17 | 583.17 | 583.17 | .00 | 100.0% | 96.56 |
| 6319 Other Professional & Tech Services | 26,446.18 | .00 | 26,446.18 | .00 | 100.0% | 32,832.13 |
| 6332 Repairs & Maintenance | 168,718.95 | 4,721.77 | 168,718.95 | .00 | 100.0% | 55,210.82 |
| 6334 Equipment Rental | 78,775.17 | (12,908.27) | 64,803.90 | 13,971.27 | 82.3% | 78,811.17 |
| 6335 Water | 10,769.41 | 479.69 | 10,769.41 | .00 | 100.0% | 12,092.33 |
| 6336 Trash Removal | 1,971.90 | 93.90 | 1,971.90 | .00 | 100.0% | 2,402.43 |
| 6337 Technology Related Repairs & Maint. | 39,325.11 | 1,250.78 | 39,325.11 | .00 | 100.0% | 60,962.77 |
| 6341 Pupil Transportation | 10,667.32 | .00 | 10,667.32 | .00 | 100.0% | 10,806.86 |
| 6343 Travel | 26,534.33 | 296.31 | 26,534.33 | .00 | 100.0% | 24,249.32 |
| 6351 Property Insurance | 22,900.64 | .00 | 22,900.64 | .00 | 100.0% | 24,670.00 |
| 6352 Liability Insurance/Treas. Bond | 20,279.60 | .00 | 20,279.60 | .00 | 100.0% | 22,152.79 |
| 6361 Communication | 40,942.37 | 3,033.08 | 40,942.37 | .00 | 100.0% | 51,007.75 |
| 6362 Advertising | 2,894.95 | 171.60 | 2,894.95 | .00 | 100.0% | 2,319.56 |
| 6371 Dues & Memberships | 10,574.00 | 1,000.00 | 10,574.00 | .00 | 100.0% | 10,288.01 |
| 6391 Other Purchased Services | 22,337.76 | 141.27 | 22,337.76 | .00 | 100.0% | 36,064.47 |
| 6398 Prior Year Adjustments | 17,455.10 | .00 | 17,455.10 | .00 | 100.0% | 4,125.32 |
| 6411 Supplies | 230,617.85 | 6,965.01 | 230,617.85 | .00 | 100.0% | 261,188.26 |
| 6412 Vocal Music | 8,351.00 | 899.00 | 8,351.00 | .00 | 100.0% | 6,440.26 |
| 6431 Regular Textbooks | 9,172.14 | .00 | 9,172.14 | .00 | 100.0% | 6,769.26 |
| 6441 Library Books | 2,920.91 | .00 | 2,920.91 | .00 | 100.0% | 2,209.48 |
| 6451 Periodicals | 225.54 | .00 | 225.54 | .00 | 100.0% | 61.00 |
| 6471 Food | 92,867.24 | 2,782.96 | 92,867.24 | .00 | 100.0% | 99,875.97 |
| 6481 Electricicity | 101,414.37 | 10,867.46 | 101,414.37 | .00 | 100.0% | 84,954.12 |
| 6482 Natural Gas | 24,303.20 | 1,369.90 | 24,303.20 | .00 | 100.0% | 14,391.15 |
| 6486 Bus Gasoline | 22,359.88 | 114.73 | 22,359.88 | .00 | 100.0% | 22,681.41 |
| 6521 Building-Upkeep & Maintenance | 3,511,911.83 | .00 | 3,511,911.83 | .00 | 100.0% | 215,630.00 |
| 6531 Buildings, Related Services | 207,885.92 | 11,211.91 | 207,885.92 | .00 | 100.0% | 36,164.76 |
| 6541 Equipment & Furniture | 398.80 | .00 | 398.80 | .00 | 100.0% | 9,568.86 |
| 6542 Equipment-Instructional Apparatus | 33,974.50 | .00 | 33,974.50 | .00 | 100.0% | 97,363.74 |
| 6611 Bond Principal | 175,000.00 | .00 | 175,000.00 | .00 | 100.0% | 75,000.00 |
| 6621 Interest on Bonds | 123,198.75 | .00 | 123,198.75 | .00 | 100.0% | 61,384.68 |
| 6622 Interest-s/t loans | .00 | 13,971.27 | 13,971.27 | (13,971.27) | | .00 |
| 6631 Fees-Bonded Indebtedness | 583.00 | .00 | 583.00 | .00 | 100.0% | 47,120.50 |
| Total of EXPENSES | 8,584,821.78 | 842,950.00 | 8,584,821.78 | 0.00 | 100.0% | 4,901,320.91 |
| Revenue over (under) Expenses | (3,741,745.63) | (666,671.66) | (3,741,745.63) | 0.00 | | 3,545,587.64 |