

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,888,160.00	.00	6,026,346.79	(138,186.79)	102.3%	5,375,461.39
5112	TAXES, DELINQUENT	443,194.00	27,050.84	196,645.06	246,548.94	44.4%	330,428.52
5113	PROP C	602,898.00	55,892.96	668,775.87	(65,877.87)	110.9%	535,621.79
5114	FINANCIAL INSTITUTION TAXES	.00	.00	106.09	(106.09)		.00
5115	M & M SURTAX	20,000.00	.00	25,307.08	(5,307.08)	126.5%	25,667.07
5141	INTEREST INCOME	64,000.00	39,020.32	211,750.41	(147,750.41)	330.9%	57,260.00
5151	FOOD SERVICE - STUDENTS	.00	2,235.80	5,357.90	(5,357.90)		(1,774.96)
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		(437.30)
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	123.63	575.68	4,424.32	11.5%	1,040.14
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	6,008.65
5179	OTHER PUPIL ACTIVITIES	175,000.00	24,136.86	166,745.48	8,254.52	95.3%	174,954.74
5191	RENTALS	.00	.00	600.00	(600.00)		785.00
5198	MISC. LOCAL REVENUE	.00	.00	1,500.00	(1,500.00)		.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	9,554.80	10,445.20	47.8%	25,778.69
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	62,073.04
5231	FEDERAL PROPERTIES	60,000.00	.00	39,990.00	20,010.00	66.7%	47,981.01
5311	BASIC FORMULA	925,884.00	75,926.24	834,969.08	90,914.92	90.2%	883,761.87
5312	TRANSPORTATION	90,000.00	23,081.00	253,801.00	(163,801.00)	282.0%	103,532.00
5314	EARLY CHILDHOOD SPEC EDUC	.00	.00	.00	.00		46,089.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,122.94	188,688.79	(218.79)	100.1%	190,693.91
5324	PARENTS AS TEACHERS	20,000.00	.00	13,180.00	6,820.00	65.9%	8,480.00
5332	CAREER EDUCATION	.00	.00	.00	.00		.00
5333	FOOD SERVICE	2,000.00	1,464.79	1,464.79	535.21	73.2%	900.89
5397	OTHER STATE REVENUE	.00	.00	707.06	(707.06)		.00
5412	MEDICAID	10,000.00	3,717.71	11,389.57	(1,389.57)	113.9%	7,594.89
5422	ESSER III	.00	.00	.00	.00		1,100,818.00
5423	CARES ESSER II	.00	.00	65,959.00	(65,959.00)		254,815.00
5424	CARES - ESSER	.00	.00	.00	.00		315.37
5426	PARENT REIMB. (GEER II)	.00	.00	2,300.39	(2,300.39)		.00
5439	ARP IDEA	.00	.00	.00	.00		.00
5441	IDEA - PART B	130,401.00	.00	146,147.00	(15,746.00)	112.1%	130,534.00
5443	ARP ECSE 619	.00	.00	.00	.00		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	18,694.41	170,020.72	99,979.28	63.0%	250,234.92
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	9,212.36	83,980.70	(3,980.70)	105.0%	139,777.05
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	1,775.34	10,898.99	(898.99)	109.0%	6,190.74
5451	TITLE I	173,630.00	18,287.03	141,396.33	32,233.67	81.4%	172,777.86
5461	TITLE IV	12,189.00	1,437.88	9,858.88	2,330.12	80.9%	10,817.45
5465	TITLE II.A	24,128.00	2,430.13	19,116.33	5,011.67	79.2%	24,464.73
5471	NUTITION PROG EMERGENCY	.00	.00	.00	.00		2,480.67
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	30,138.87	(10,138.87)	150.7%	23,677.66
5492	TITLE V.B (REAP)	26,771.00	6,687.55	34,614.42	(7,843.42)	129.3%	29,690.83
5497	OTHER FEDERAL REVENUE	.00	.00	40,000.00	(40,000.00)		78,518.42
5651	SALE OF PROPERTY	.00	.00	.00	.00		.00
5811	TUITION - OTHER LEAs	42,000.00	.00	22,872.20	19,127.80	54.5%	7,000.00
Total of REVENUES		9,368,725.00	328,297.79	9,434,759.28	(66,034.28)	100.7%	10,114,013.04
EXPENSES							
6111	REGULAR SALARIES	2,502,010.00	209,061.61	1,856,948.39	645,061.61	74.2%	1,750,184.14
6112	ADMINISTRATOR SALARIES	482,849.00	40,459.97	431,389.71	51,459.29	89.3%	416,782.15
6121	SUBSTITUTE SALARIES	58,500.00	8,185.00	71,880.00	(13,380.00)	122.9%	40,480.00
6131	SUPPLEMENTAL PAY	149,348.00	10,613.08	98,019.21	51,328.79	65.6%	94,491.64
6151	CLASSIFIED SALARIES - REGULAR	935,671.00	79,746.99	824,506.57	111,164.43	88.1%	804,806.33
6152	AIDE SALARIES	346,776.00	27,630.89	234,768.55	112,007.45	67.7%	241,536.72
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	525.00	3,175.00	4,325.00	42.3%	4,335.50
6211	CERTIFIED RETIREMENT	508,830.00	41,579.26	377,707.53	131,122.47	74.2%	366,323.10
6221	CLASSIFIED RETIREMENT	100,915.00	8,818.69	86,494.38	14,420.62	85.7%	83,419.10
6231	SOCIAL SECURITY	85,236.00	7,709.76	75,210.94	10,025.06	88.2%	67,346.23
6232	MEDICARE	65,018.00	5,353.85	50,103.56	14,914.44	77.1%	47,503.08
6241	EMPLOYEE INSURANCE	679,501.00	59,250.68	525,073.88	154,427.12	77.3%	499,703.29
6261	WORKERS' COMP INSURANCE	30,000.00	.00	31,396.00	(1,396.00)	104.7%	29,752.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	421.67	421.67	4,578.33	8.4%	440.92
6311	INSTRUCTIONAL SERVICES	82,500.00	723.18	70,952.69	11,547.31	86.0%	87,671.78
6313	PUPIL SERVICES	131,228.00	14,264.44	139,093.82	(7,865.82)	106.0%	127,239.31
6315	AUDIT SERVICES	10,000.00	.00	10,250.00	(250.00)	102.5%	9,750.00
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6318	ELECTION SERVICES	5,000.00	2,042.52	2,088.55	2,911.45	41.8%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6319	OTHER PROFESSIONAL SERVICES	116,650.00	6,510.04	88,804.93	27,845.07	76.1%	89,984.14
6332	REPAIRS AND MAINTENANCE	105,500.00	18,248.74	373,332.21	(267,832.21)	353.9%	507,770.40
6335	WATER AND SEWER	22,000.00	1,234.83	15,096.13	6,903.87	68.6%	12,894.63
6336	TRASH REMOVAL	11,250.00	565.00	6,675.00	4,575.00	59.3%	6,337.00
6341	CONT. TRANSPORTATION	6,000.00	528.00	3,386.61	2,613.39	56.4%	2,556.00
6343	TRAVEL	42,250.00	3,880.22	26,835.12	15,414.88	63.5%	21,511.01
6351	PROPERTY INSURANCE	68,500.00	.00	71,385.95	(2,885.95)	104.2%	63,704.00
6352	LIABILITY INSURANCE	5,500.00	.00	5,411.00	89.00	98.4%	5,049.00
6353	FIDELITY BOND	250.00	.00	250.00	.00	100.0%	250.00
6361	COMMUNICATION	23,000.00	635.03	12,018.73	10,981.27	52.3%	11,573.26
6362	ADVERTISING	1,250.00	.00	977.25	272.75	78.2%	379.00
6371	DUES AND MEMBERSHIPS	14,750.00	6,113.00	12,799.77	1,950.23	86.8%	11,984.00
6391	OTHER PURCHASED SERVICES	400,000.00	49,397.83	352,357.81	47,642.19	88.1%	447,664.20
6398	OTHER EXPENSES	6,000.00	(130.00)	5,600.39	399.61	93.3%	3,725.00
6411	GENERAL SUPPLIES	544,472.00	68,377.43	703,370.18	(158,898.18)	129.2%	921,209.86
6412	TECHNOLOGY SUPPLIES	150,000.00	11,580.32	151,633.81	(1,633.81)	101.1%	318,901.99
6431	TEXTBOOKS	45,000.00	.00	14,333.96	30,666.04	31.9%	63,478.56
6441	LIBRARY BOOKS	22,000.00	2,374.46	7,141.68	14,858.32	32.5%	8,478.66
6451	RESOURCE MATERIALS	2,200.00	56.65	1,622.89	577.11	73.8%	1,842.46
6471	FOOD SUPPLIES	15,000.00	1,670.12	11,049.37	3,950.63	73.7%	1,499.33
6481	ELECTRIC	125,000.00	11,862.08	137,104.69	(12,104.69)	109.7%	118,226.60
6483	GAS L.P.	40,000.00	1,444.59	53,269.44	(13,269.44)	133.2%	38,096.92
6486	GASOLINE/DIESEL	60,000.00	.00	58,133.21	1,866.79	96.9%	40,305.27
6491	OTHER SUPPLIES	.00	2,796.74	25,484.40	(25,484.40)		23,289.22
6521	BUILDINGS	770,000.00	.00	531,340.87	238,659.13	69.0%	960,323.20
6541	EQUIPMENT - GENERAL	100,000.00	.00	72,684.64	27,315.36	72.7%	13,239.00
6551	VEHICLES	.00	.00	153,677.49	(153,677.49)		16,009.00
6552	BUSES	90,000.00	.00	.00	90,000.00	0.0%	89,972.00
6613	PRINCIPAL - LEASE PURCHASE	.00	.00	915,000.00	(915,000.00)		285,000.00
6623	INTEREST - LEASE PURCHASE	197,189.00	.00	197,158.55	30.45	100.0%	71,997.93
6633	FEES - LEASE PURCHASE	.00	.00	4,855.00	(4,855.00)		.00
Total of EXPENSES		9,179,643.00	703,531.67	8,902,271.53	277,371.47	97.0%	8,829,016.93
Revenue over (under) Expenses		189,082.00	(375,233.88)	532,487.75	(343,405.75)		1,284,996.11