

		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	36,024.53	232,669.59	210,524.41	52.5%	362,896.94
5113	PROP C	602,898.00	52,008.29	720,784.16	(117,886.16)	119.6%	680,430.74
5114	FINANCIAL INSTITUTION TAXES	.00	(1.47)	104.62	(104.62)		322.30
5115	M & M SURTAX	20,000.00	(7.35)	25,299.73	(5,299.73)	126.5%	25,660.19
5141	INTEREST INCOME	64,000.00	26,234.56	237,984.97	(173,984.97)	371.9%	63,585.88
5151	FOOD SERVICE - STUDENTS	.00	.00	5,357.90	(5,357.90)		.00
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	117.02	692.70	4,307.30	13.9%	1,359.02
5171	STUDENT ACTIVITIES	5,000.00	826.00	826.00	4,174.00	16.5%	6,008.65
5179	OTHER PUPIL ACTIVITIES	175,000.00	2,870.25	169,615.73	5,384.27	96.9%	183,731.83
5191	RENTALS	.00	970.00	1,570.00	(1,570.00)		785.00
5198	MISC. LOCAL REVENUE	.00	.00	1,500.00	(1,500.00)		.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	7,493.70	17,048.50	2,951.50	85.2%	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	9,448.37	49,438.37	10,561.63	82.4%	47,981.01
5311	BASIC FORMULA	925,884.00	75,900.00	910,869.08	15,014.92	98.4%	906,478.51
5312	TRANSPORTATION	90,000.00	23,078.00	276,879.00	(186,879.00)	307.6%	113,016.00
5314	EARLY CHILDHOOD SPEC EDUC	.00	.00	.00	.00		46,089.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,148.09	205,836.88	(17,366.88)	109.2%	207,990.71
5324	PARENTS AS TEACHERS	20,000.00	14,283.81	27,463.81	(7,463.81)	137.3%	24,018.91
5332	CAREER EDUCATION	.00	6,639.00	6,639.00	(6,639.00)		5,294.00
5333	FOOD SERVICE	2,000.00	.00	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	.00	11,389.57	(1,389.57)	113.9%	11,253.22
5422	ESSER III	.00	.00	.00	.00		1,100,818.00
5423	CARES ESSER II	.00	10,996.04	76,955.04	(76,955.04)		437,215.00
5424	CARES - ESSER	.00	.00	.00	.00		5,705.37
5426	PARENT REIMB. (GEER II)	.00	.00	2,300.39	(2,300.39)		1,159.24
5439	ARP IDEA	.00	19,644.00	19,644.00	(19,644.00)		.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	658.00	658.00	(658.00)		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	13,932.34	183,953.06	86,046.94	68.1%	292,834.98
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	83,980.70	(3,980.70)	105.0%	161,830.98
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	834.12	11,733.11	(1,733.11)	117.3%	8,319.68
5451	TITLE I	173,630.00	43,830.44	185,226.77	(11,596.77)	106.7%	234,367.23
5461	TITLE IV	12,189.00	3,926.39	13,785.27	(1,596.27)	113.1%	14,570.87
5465	TITLE IIA	24,128.00	6,635.87	25,752.20	(1,624.20)	106.7%	33,298.73
5471	NUTITION PROG EMERGENCY	.00	.00	.00	.00		2,480.67
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	4,243.40	34,382.27	(14,382.27)	171.9%	27,719.18
5492	TITLE V.B (REAP)	26,771.00	18,486.37	53,100.79	(26,329.79)	198.4%	34,960.24
5497	OTHER FEDERAL REVENUE	.00	.00	40,000.00	(40,000.00)		78,518.42
5651	SALE OF PROPERTY	.00	10,700.00	10,700.00	(10,700.00)		.00
5811	TUITION - OTHER LEAs	42,000.00	77,000.00	99,872.20	(57,872.20)	237.8%	7,000.00
Total of REVENUES		9,368,725.00	483,919.77	9,918,679.05	(549,954.05)	105.9%	10,722,448.51
EXPENSES							
6111	REGULAR SALARIES	2,502,010.00	680,613.85	2,537,562.24	(35,552.24)	101.4%	2,411,955.92
6112	ADMINISTRATOR SALARIES	482,849.00	54,130.05	485,519.76	(2,670.76)	100.6%	468,709.74
6121	SUBSTITUTE SALARIES	58,500.00	10,417.50	82,297.50	(23,797.50)	140.7%	60,987.50
6131	SUPPLEMENTAL PAY	149,348.00	44,509.54	142,528.75	6,819.25	95.4%	136,063.75
6151	CLASSIFIED SALARIES - REGULAR	935,671.00	136,658.49	961,165.06	(25,494.06)	102.7%	921,934.17
6152	AIDE SALARIES	346,776.00	86,554.94	321,323.49	25,452.51	92.7%	331,522.33
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	2,640.00	5,815.00	1,685.00	77.5%	4,803.00
6211	CERTIFIED RETIREMENT	508,830.00	122,552.57	500,260.10	8,569.90	98.3%	487,710.60
6221	CLASSIFIED RETIREMENT	100,915.00	17,586.02	104,080.40	(3,165.40)	103.1%	99,835.63
6231	SOCIAL SECURITY	85,236.00	16,042.49	91,253.43	(6,017.43)	107.1%	80,621.60
6232	MEDICARE	65,018.00	14,475.38	64,578.94	439.06	99.3%	61,469.07
6241	EMPLOYEE INSURANCE	679,501.00	142,980.24	668,054.12	11,446.88	98.3%	637,232.34
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	.00	421.67	4,578.33	8.4%	440.92
6311	INSTRUCTIONAL SERVICES	82,500.00	823.60	71,776.29	10,723.71	87.0%	87,754.27
6313	PUPIL SERVICES	131,228.00	12,279.79	151,373.61	(20,145.61)	115.4%	133,949.03
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	.00	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	13,818.36	102,623.29	14,026.71	88.0%	99,126.39
6332	REPAIRS AND MAINTENANCE	105,500.00	4,526.88	377,859.09	(272,359.09)	358.2%	527,026.51
6335	WATER AND SEWER	22,000.00	1,804.68	16,900.81	5,099.19	76.8%	14,846.10
6336	TRASH REMOVAL	11,250.00	565.00	7,240.00	4,010.00	64.4%	6,902.00
6341	CONT. TRANSPORTATION	6,000.00	(1,376.61)	2,010.00	3,990.00	33.5%	2,808.00
6343	TRAVEL	42,250.00	13,062.96	39,898.08	2,351.92	94.4%	32,952.61
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	1,091.58	13,110.31	9,889.69	57.0%	12,327.77
6362	ADVERTISING	1,250.00	.00	977.25	272.75	78.2%	379.00
6371	DUES AND MEMBERSHIPS	14,750.00	2,007.65	14,807.42	(57.42)	100.4%	11,984.00
6391	OTHER PURCHASED SERVICES	400,000.00	36,876.90	389,234.71	10,765.29	97.3%	489,045.62
6398	OTHER EXPENSES	6,000.00	.00	5,600.39	399.61	93.3%	5,284.24
6411	GENERAL SUPPLIES	544,472.00	139,994.96	843,365.14	(298,893.14)	154.9%	985,576.62
6412	TECHNOLOGY SUPPLIES	150,000.00	62,603.80	214,237.61	(64,237.61)	142.8%	332,700.60
6431	TEXTBOOKS	45,000.00	6,781.52	21,115.48	23,884.52	46.9%	64,462.49
6441	LIBRARY BOOKS	22,000.00	444.10	7,585.78	14,414.22	34.5%	11,167.09
6451	RESOURCE MATERIALS	2,200.00	520.00	2,142.89	57.11	97.4%	1,842.46
6471	FOOD SUPPLIES	15,000.00	1,010.13	12,059.50	2,940.50	80.4%	3,880.77
6481	ELECTRIC	125,000.00	11,270.44	148,375.13	(23,375.13)	118.7%	128,043.50
6483	GAS L.P.	40,000.00	.00	53,269.44	(13,269.44)	133.2%	38,703.75
6486	GASOLINE/DIESEL	60,000.00	17,310.89	75,444.10	(15,444.10)	125.7%	47,579.69
6491	OTHER SUPPLIES	.00	7,291.49	32,775.89	(32,775.89)		30,809.48
6521	BUILDINGS	770,000.00	71,571.93	602,912.80	167,087.20	78.3%	765,157.45
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	1,891.17	6,746.17	(6,746.17)		1,855.00
Total of EXPENSES		9,179,643.00	1,735,332.29	10,637,603.82	(1,457,960.82)	115.9%	10,124,173.94
Revenue over (under) Expenses		189,082.00	(1,251,412.52)	(718,924.77)	908,006.77		598,274.57