

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,888,160.00	.00	.00	5,888,160.00	0.0%	.00
5112	TAXES, DELINQUENT	443,194.00	.00	.00	443,194.00	0.0%	18,984.76
5113	PROP C	602,898.00	74,384.99	74,384.99	528,513.01	12.3%	64,798.19
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	2,592.30	2,592.30	61,407.70	4.1%	6,463.27
5151	FOOD SERVICE - STUDENTS	.00	.00	.00	.00		.00
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	.00	.00	5,000.00	0.0%	.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	704.23	704.23	174,295.77	0.4%	2,315.00
5191	RENTALS	.00	.00	.00	.00		590.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	.00
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	.00	60,000.00	0.0%	7,739.51
5311	BASIC FORMULA	925,884.00	71,949.00	71,949.00	853,935.00	7.8%	69,729.00
5312	TRANSPORTATION	90,000.00	9,487.00	9,487.00	80,513.00	10.5%	7,069.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,215.32	17,215.32	171,254.68	9.1%	19,436.19
5324	PARENTS AS TEACHERS	20,000.00	.00	.00	20,000.00	0.0%	.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5412	MEDICAID	10,000.00	.00	.00	10,000.00	0.0%	.00
5423	CARES ESSER II	.00	.00	.00	.00		.00
5424	CARES - ESSER	.00	.00	.00	.00		.00
5426	PARENT REIMB. (GEER II)	.00	.00	.00	.00		.00
5441	IDEA - PART B	130,401.00	.00	.00	130,401.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	26,143.12	26,143.12	243,856.88	9.7%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	15,153.28	15,153.28	64,846.72	18.9%	.00
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	.00
5451	TITLE I	173,630.00	.00	.00	173,630.00	0.0%	35,716.43
5461	TITLE IV	12,189.00	.00	.00	12,189.00	0.0%	2,478.36
5465	TITLE IIA	24,128.00	.00	.00	24,128.00	0.0%	4,837.93
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	20,738.44	20,738.44	(738.44)	103.7%	16,978.69
5492	TITLE V.B (REAP)	26,771.00	.00	.00	26,771.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	.00	.00	.00	.00		.00
5811	TUITION - OTHER LEAs	42,000.00	22,872.20	22,872.20	19,127.80	54.5%	7,000.00
Total of REVENUES		9,368,725.00	261,239.88	261,239.88	9,107,485.12	2.8%	264,136.33
EXPENSES							
6111	REGULAR SALARIES	2,502,010.00	.00	.00	2,502,010.00	0.0%	.00
6112	ADMINISTRATOR SALARIES	482,849.00	33,624.99	33,624.99	449,224.01	7.0%	32,624.99
6121	SUBSTITUTE SALARIES	58,500.00	.00	.00	58,500.00	0.0%	.00
6131	SUPPLEMENTAL PAY	149,348.00	87.50	87.50	149,260.50	0.1%	.00
6151	CLASSIFIED SALARIES - REGULAR	935,671.00	56,497.44	56,497.44	879,173.56	6.0%	57,616.72
6152	AIDE SALARIES	346,776.00	.00	.00	346,776.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	.00	.00	7,500.00	0.0%	.00
6211	CERTIFIED RETIREMENT	508,830.00	5,233.27	5,233.27	503,596.73	1.0%	5,065.11
6221	CLASSIFIED RETIREMENT	100,915.00	4,487.72	4,487.72	96,427.28	4.4%	4,443.05
6231	SOCIAL SECURITY	85,236.00	3,455.25	3,455.25	81,780.75	4.1%	3,468.16
6232	MEDICARE	65,018.00	1,294.08	1,294.08	63,723.92	2.0%	1,281.65
6241	EMPLOYEE INSURANCE	679,501.00	11,390.25	11,390.25	668,110.75	1.7%	11,484.24
6261	WORKERS' COMP INSURANCE	30,000.00	.00	.00	30,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	INSTRUCTIONAL SERVICES	82,500.00	711.42	711.42	81,788.58	0.9%	.00
6313	PUPIL SERVICES	131,228.00	33,211.50	33,211.50	98,016.50	25.3%	32,913.00
6315	AUDIT SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6318	ELECTION SERVICES	5,000.00	46.03	46.03	4,953.97	0.9%	.00
6319	OTHER PROFESSIONAL SERVICES	116,650.00	4,810.50	4,810.50	111,839.50	4.1%	4,833.00
6332	REPAIRS AND MAINTENANCE	105,500.00	150,381.11	150,381.11	(44,881.11)	142.5%	18,744.56
6335	WATER AND SEWER	22,000.00	814.20	814.20	21,185.80	3.7%	1,184.25
6336	TRASH REMOVAL	11,250.00	565.00	565.00	10,685.00	5.0%	565.00
6341	CONT. TRANSPORTATION	6,000.00	.00	.00	6,000.00	0.0%	.00
6343	TRAVEL	42,250.00	1,449.51	1,449.51	40,800.49	3.4%	3,295.41
6351	PROPERTY INSURANCE	68,500.00	.00	.00	68,500.00	0.0%	.00
6352	LIABILITY INSURANCE	5,500.00	.00	.00	5,500.00	0.0%	.00
6353	FIDELITY BOND	250.00	.00	.00	250.00	0.0%	.00
6361	COMMUNICATION	23,000.00	1,345.91	1,345.91	21,654.09	5.9%	987.68

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6362 ADVERTISING	1,250.00	177.50	177.50	1,072.50	14.2%	.00
6371 DUES AND MEMBERSHIPS	14,750.00	4,747.50	4,747.50	10,002.50	32.2%	4,666.00
6391 OTHER PURCHASED SERVICES	400,000.00	.00	.00	400,000.00	0.0%	.00
6398 OTHER EXPENSES	6,000.00	.00	.00	6,000.00	0.0%	.00
6411 GENERAL SUPPLIES	543,972.00	85,143.98	85,143.98	458,828.02	15.7%	34,246.34
6412 TECHNOLOGY SUPPLIES	150,000.00	35,116.95	35,116.95	114,883.05	23.4%	10,315.24
6431 TEXTBOOKS	45,000.00	2,638.53	2,638.53	42,361.47	5.9%	.00
6441 LIBRARY BOOKS	22,000.00	40.14	40.14	21,959.86	0.2%	23.26
6451 RESOURCE MATERIALS	2,200.00	.00	.00	2,200.00	0.0%	.00
6471 FOOD SUPPLIES	15,000.00	.00	.00	15,000.00	0.0%	.00
6481 ELECTRIC	125,000.00	11,428.26	11,428.26	113,571.74	9.1%	10,749.57
6483 GAS L.P.	40,000.00	.00	.00	40,000.00	0.0%	.00
6486 GASOLINE/DIESEL	60,000.00	15,943.29	15,943.29	44,056.71	26.6%	2,625.90
6491 OTHER SUPPLIES	.00	14,895.79	14,895.79	(14,895.79)		15,567.76
6521 BUILDINGS	770,000.00	38,818.00	38,818.00	731,182.00	5.0%	10,238.00
6541 EQUIPMENT - GENERAL	100,000.00	.00	.00	100,000.00	0.0%	.00
6552 BUSES	90,000.00	.00	.00	90,000.00	0.0%	.00
6623 INTEREST - LEASE PURCHASE	197,189.00	.00	.00	197,189.00	0.0%	.00
Total of EXPENSES	9,179,143.00	518,355.62	518,355.62	8,660,787.38	5.6%	266,938.89
Revenue over (under) Expenses	189,582.00	(257,115.74)	(257,115.74)	446,697.74		(2,802.56)