

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,378,239.00	.00	.00	5,378,239.00	0.0%	.00
5112	TAXES, DELINQUENT	180,000.00	18,120.47	37,105.23	142,894.77	20.6%	43,534.95
5113	PROP C	602,898.00	57,405.33	122,203.52	480,694.48	20.3%	94,162.90
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	6,576.71	13,039.98	50,960.02	20.4%	11,986.68
5151	FOOD SERVICE - STUDENTS	.00	50.00	50.00	(50.00)		20.00
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	2,825.00	5,140.00	169,860.00	2.9%	7,778.03
5191	RENTALS	.00	195.00	785.00	(785.00)		200.00
5211	FINES, ESCHEATS, OVERPULS	5,000.00	5,753.28	5,753.28	(753.28)	115.1%	.00
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	7,739.51	52,260.49	12.9%	.00
5311	BASIC FORMULA	889,471.00	73,266.00	142,995.00	746,476.00	16.1%	116,565.00
5312	TRANSPORTATION	80,000.00	7,069.00	14,138.00	65,862.00	17.7%	13,330.00
5314	EARLY CHILDHOOD SPEC EDUC	56,355.00	.00	.00	56,355.00	0.0%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	15,898.61	35,334.80	153,135.20	18.7%	26,080.98
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
5397	OTHER STATE REVENUE	78,500.00	.00	.00	78,500.00	0.0%	.00
5412	MEDICAID	10,000.00	3,546.03	3,546.03	6,453.97	35.5%	.00
5424	CARES - ESSER	.00	.00	.00	.00		29,977.00
5441	IDEA - PART B	130,401.00	.00	.00	130,401.00	0.0%	.00
5442	EARLY CHILDHOOD SPEC EDUC	8,419.00	.00	.00	8,419.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	.00	270,000.00	0.0%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	.00	80,000.00	0.0%	.00
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	3,060.61
5451	TITLE I	196,441.00	.00	35,716.43	160,724.57	18.2%	48,087.01
5461	TITLE IV	10,800.00	.00	2,478.36	8,321.64	22.9%	3,220.07
5465	TITLE II.A	26,223.00	.00	4,837.93	21,385.07	18.4%	6,797.86
5473	CARES - SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		.00
5474	CARES - SCHOOL BREAKFAST PROG	.00	.00	.00	.00		.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	1,191.37	18,170.06	1,829.94	90.9%	15,213.91
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	7,000.00	.00	7,000.00	.00	100.0%	.00
Total of REVENUES		8,665,988.00	191,896.80	456,033.13	8,209,954.87	5.3%	420,015.00
EXPENSES							
6111	REGULAR SALARIES	2,355,379.00	.00	.00	2,355,379.00	0.0%	875.00
6112	ADMINISTRATOR SALARIES	469,960.00	32,624.99	65,249.98	404,710.02	13.9%	63,249.98
6121	SUBSTITUTE SALARIES	58,500.00	.00	.00	58,500.00	0.0%	.00
6131	SUPPLEMENTAL PAY	138,100.00	.00	.00	138,100.00	0.0%	.00
6151	CLASSIFIED SALARIES - REGULAR	899,519.00	57,361.52	114,978.24	784,540.76	12.8%	115,262.04
6152	AIDE SALARIES	283,872.00	.00	.00	283,872.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	.00	.00	7,500.00	0.0%	.00
6211	CERTIFIED RETIREMENT	479,675.00	5,065.11	10,130.22	469,544.78	2.1%	9,946.40
6221	CLASSIFIED RETIREMENT	95,149.00	4,402.22	8,845.27	86,303.73	9.3%	9,095.42
6231	SOCIAL SECURITY	78,574.00	3,452.34	6,920.50	71,653.50	8.8%	6,943.48
6232	MEDICARE	60,644.00	1,277.71	2,559.36	58,084.64	4.2%	2,548.73
6241	EMPLOYEE INSURANCE	625,735.00	11,484.24	22,968.48	602,766.52	3.7%	22,825.30
6261	WORKERS' COMP INSURANCE	60,000.00	.00	.00	60,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	206.57	206.57	4,793.43	4.1%	5,484.76
6311	INSTRUCTIONAL SERVICES	76,500.00	600.00	600.00	75,900.00	0.8%	.00
6313	PUPIL SERVICES	155,480.00	17,833.34	50,746.34	104,733.66	32.6%	54,661.21
6315	AUDIT SERVICES	9,150.00	.00	.00	9,150.00	0.0%	.00
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	10.01
6319	OTHER PROFESSIONAL SERVICES	116,650.00	4,006.90	8,839.90	107,810.10	7.6%	8,305.34
6332	REPAIRS AND MAINTENANCE	102,500.00	186,965.18	205,709.74	(103,209.74)	200.7%	116,989.10
6335	WATER AND SEWER	22,000.00	494.32	1,678.57	20,321.43	7.6%	2,566.47
6336	TRASH REMOVAL	11,250.00	565.00	1,130.00	10,120.00	10.0%	1,130.00
6341	CONT. TRANSPORTATION	12,000.00	.00	.00	12,000.00	0.0%	.00
6343	TRAVEL	45,250.00	68.32	3,363.73	41,886.27	7.4%	55.24
6351	PROPERTY INSURANCE	68,500.00	.00	.00	68,500.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
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	835.93	1,823.61	21,176.39	7.9%	1,460.06
6362 ADVERTISING	1,250.00	.00	.00	1,250.00	0.0%	572.75
6371 DUES AND MEMBERSHIPS	14,750.00	.00	4,666.00	10,084.00	31.6%	5,878.00
6391 OTHER PURCHASED SERVICES	350,000.00	.00	.00	350,000.00	0.0%	.00
6398 OTHER EXPENSES	5,750.00	.00	.00	5,750.00	0.0%	.00
6411 GENERAL SUPPLIES	547,694.00	41,149.07	75,395.41	472,298.59	13.8%	96,118.03
6412 TECHNOLOGY SUPPLIES'	150,000.00	49,118.49	59,433.73	90,566.27	39.6%	80,158.29
6431 TEXTBOOKS	45,000.00	2,438.63	2,438.63	42,561.37	5.4%	43,364.03
6441 LIBRARY BOOKS	22,000.00	367.28	390.54	21,609.46	1.8%	399.69
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	11,364.36	22,113.93	102,886.07	17.7%	18,645.49
6483 GAS L.P.	40,000.00	3,045.00	3,045.00	36,955.00	7.6%	2,512.57
6486 GASOLINE/DIESEL	60,000.00	.00	2,625.90	57,374.10	4.4%	1,544.66
6491 OTHER SUPPLIES	.00	.00	15,567.76	(15,567.76)		12,379.57
6521 BUILDINGS	755,000.00	.00	10,238.00	744,762.00	1.4%	.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	65,250.00	.00	.00	65,250.00	0.0%	.00
Total of EXPENSES	8,669,531.00	434,726.52	701,665.41	7,967,865.59	8.1%	682,981.62
Revenue over (under) Expenses	(3,543.00)	(242,829.72)	(245,632.28)	242,089.28		(262,966.62)