

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	TAXES, CURRENT YEAR	5,888,160.00	7,929.50	7,929.50	5,880,230.50	0.1%	.00
5112	TAXES, DELINQUENT	443,194.00	50,903.15	50,903.15	392,290.85	11.5%	37,105.23
5113	PROP C	602,898.00	67,541.02	141,926.01	460,971.99	23.5%	122,203.52
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	1,742.22	4,334.52	59,665.48	6.8%	13,039.98
5151	FOOD SERVICE - STUDENTS	.00	.00	.00	.00		50.00
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	189.51	189.51	4,810.49	3.8%	.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	4,013.95	4,718.18	170,281.82	2.7%	5,140.00
5191	RENTALS	.00	.00	.00	.00		785.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	5,753.28
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	71,944.00	143,893.00	781,991.00	15.5%	142,995.00
5312	TRANSPORTATION	90,000.00	9,487.00	18,974.00	71,026.00	21.1%	14,138.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,221.27	34,436.59	154,033.41	18.3%	35,334.80
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	3,460.84	3,460.84	6,539.16	34.6%	3,546.03
5423	CARES ESSER II	.00	38,818.00	38,818.00	(38,818.00)		.00
5424	CARES - ESSER	.00	.00	.00	.00		.00
5426	PARENT REIMB. (GEER II)	.00	1,154.98	1,154.98	(1,154.98)		.00
5441	IDEA - PART B	130,401.00	.00	.00	130,401.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	26,143.12	243,856.88	9.7%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	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	.00	20,738.44	(738.44)	103.7%	18,170.06
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	.00	22,872.20	19,127.80	54.5%	7,000.00
<b>Total of REVENUES</b>		<b>9,368,725.00</b>	<b>274,405.44</b>	<b>535,645.32</b>	<b>8,833,079.68</b>	<b>5.7%</b>	<b>456,033.13</b>
<b>EXPENSES</b>							
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	67,249.98	415,599.02	13.9%	65,249.98
6121	SUBSTITUTE SALARIES	58,500.00	.00	.00	58,500.00	0.0%	.00
6131	SUPPLEMENTAL PAY	149,348.00	1,278.75	1,366.25	147,981.75	0.9%	.00
6151	CLASSIFIED SALARIES - REGULAR	935,671.00	62,289.62	118,787.06	816,883.94	12.7%	114,978.24
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	5,220.58	10,453.85	498,376.15	2.1%	10,130.22
6221	CLASSIFIED RETIREMENT	100,915.00	4,751.38	9,239.10	91,675.90	9.2%	8,845.27
6231	SOCIAL SECURITY	85,236.00	3,891.67	7,346.92	77,889.08	8.6%	6,920.50
6232	MEDICARE	65,018.00	1,394.88	2,688.96	62,329.04	4.1%	2,559.36
6241	EMPLOYEE INSURANCE	679,501.00	11,985.00	23,375.25	656,125.75	3.4%	22,968.48
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%	206.57
6311	INSTRUCTIONAL SERVICES	82,500.00	910.77	1,622.19	80,877.81	2.0%	600.00
6313	PUPIL SERVICES	131,228.00	3,275.00	36,486.50	94,741.50	27.8%	50,746.34
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	.00	46.03	4,953.97	0.9%	.00
6319	OTHER PROFESSIONAL SERVICES	116,650.00	4,138.74	8,949.24	107,700.76	7.7%	8,839.90
6332	REPAIRS AND MAINTENANCE	105,500.00	50,395.42	200,776.53	(95,276.53)	190.3%	205,709.74
6335	WATER AND SEWER	22,000.00	1,598.86	2,413.06	19,586.94	11.0%	1,678.57
6336	TRASH REMOVAL	11,250.00	615.00	1,180.00	10,070.00	10.5%	1,130.00
6341	CONT. TRANSPORTATION	6,000.00	.00	.00	6,000.00	0.0%	.00
6343	TRAVEL	42,250.00	3,985.62	5,435.13	36,814.87	12.9%	3,363.73
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	768.79	2,114.70	20,885.30	9.2%	1,823.61

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6362	ADVERTISING	1,250.00	.00	177.50	1,072.50	14.2%	.00
6371	DUES AND MEMBERSHIPS	14,750.00	1,113.00	5,860.50	8,889.50	39.7%	4,666.00
6391	OTHER PURCHASED SERVICES	400,000.00	.00	.00	400,000.00	0.0%	.00
6398	OTHER EXPENSES	6,000.00	1,154.98	1,154.98	4,845.02	19.2%	.00
6411	GENERAL SUPPLIES	543,972.00	44,024.87	129,168.85	414,803.15	23.7%	75,395.41
6412	TECHNOLOGY SUPPLIES	150,000.00	31,281.42	66,398.37	83,601.63	44.3%	59,433.73
6431	TEXTBOOKS	45,000.00	2,808.65	5,447.18	39,552.82	12.1%	2,438.63
6441	LIBRARY BOOKS	22,000.00	90.83	130.97	21,869.03	0.6%	390.54
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	15,189.71	26,617.97	98,382.03	21.3%	22,113.93
6483	GAS L.P.	40,000.00	.00	.00	40,000.00	0.0%	3,045.00
6486	GASOLINE/DIESEL	60,000.00	.00	15,943.29	44,056.71	26.6%	2,625.90
6491	OTHER SUPPLIES	.00	.00	14,895.79	(14,895.79)		15,567.76
6521	BUILDINGS	770,000.00	19,426.50	58,244.50	711,755.50	7.6%	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
<b>Total of EXPENSES</b>		<b>9,179,143.00</b>	<b>305,215.03</b>	<b>823,570.65</b>	<b>8,355,572.35</b>	<b>9.0%</b>	<b>701,665.41</b>
<b>Revenue over (under) Expenses</b>		<b>189,582.00</b>	<b>(30,809.59)</b>	<b>(287,925.33)</b>	<b>477,507.33</b>		<b>(245,632.28)</b>