

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	TAXES, CURRENT YEAR	5,378,239.00	.00	.00	5,378,239.00	0.0%	.00
5112	TAXES, DELINQUENT	180,000.00	15,154.58	52,259.81	127,740.19	29.0%	49,652.13
5113	PROP C	602,898.00	54,410.04	176,613.56	426,284.44	29.3%	143,187.71
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	6,919.01	19,958.99	44,041.01	31.2%	15,892.87
5151	FOOD SERVICE - STUDENTS	.00	.00	50.00	(50.00)		115.30
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		(.50)
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	310.00	310.00	4,690.00	6.2%	181.96
5171	STUDENT ACTIVITIES	5,000.00	1,176.85	1,176.85	3,823.15	23.5%	816.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	33,450.48	38,590.48	136,409.52	22.1%	23,388.78
5191	RENTALS	.00	.00	785.00	(785.00)		200.00
5211	FINES, ESCHEATS, OVERPULS	5,000.00	.00	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	82,546.00	225,541.00	663,930.00	25.4%	198,255.00
5312	TRANSPORTATION	80,000.00	7,070.00	21,208.00	58,792.00	26.5%	19,994.00
5314	EARLY CHILDHOOD SPEC EDUC	56,355.00	.00	.00	56,355.00	0.0%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,655.78	52,990.58	135,479.42	28.1%	39,203.88
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	.00	3,546.03	6,453.97	35.5%	4,517.15
5424	CARES - ESSER	.00	315.37	315.37	(315.37)		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	12,235.79	12,235.79	257,764.21	4.5%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	5,937.08	5,937.08	74,062.92	7.4%	.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 IIA	26,223.00	.00	4,837.93	21,385.07	18.4%	6,797.86
5473	CARES - SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		4,327.74
5474	CARES - SCHOOL BREAKFAST PROG	.00	.00	.00	.00		2,016.16
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	18,170.06	1,829.94	90.9%	15,743.36
5492	TITLE V.B (REAP)	26,771.00	10,556.91	10,556.91	16,214.09	39.4%	.00
5497	OTHER FEDERAL REVENUE	.00	56,018.42	56,018.42	(56,018.42)		.00
5811	TUITION - OTHER LEAs	7,000.00	.00	7,000.00	.00	100.0%	.00
<b>Total of REVENUES</b>		<b>8,665,988.00</b>	<b>303,756.31</b>	<b>759,789.44</b>	<b>7,906,198.56</b>	<b>8.8%</b>	<b>608,634.09</b>
<b>EXPENSES</b>							
6111	REGULAR SALARIES	2,355,379.00	192,060.38	192,060.38	2,163,318.62	8.2%	188,225.41
6112	ADMINISTRATOR SALARIES	469,960.00	39,059.13	104,309.11	365,650.89	22.2%	103,209.02
6121	SUBSTITUTE SALARIES	58,500.00	1,345.00	1,345.00	57,155.00	2.3%	930.00
6131	SUPPLEMENTAL PAY	138,100.00	10,976.04	10,976.04	127,123.96	7.9%	9,769.38
6151	CLASSIFIED SALARIES - REGULAR	899,519.00	73,167.54	188,145.78	711,373.22	20.9%	190,983.26
6152	AIDE SALARIES	283,872.00	26,729.79	26,729.79	257,142.21	9.4%	22,244.72
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	721.00	721.00	6,779.00	9.6%	175.00
6211	CERTIFIED RETIREMENT	479,675.00	39,346.31	49,476.53	430,198.47	10.3%	47,863.25
6221	CLASSIFIED RETIREMENT	95,149.00	7,728.61	16,573.88	78,575.12	17.4%	16,938.28
6231	SOCIAL SECURITY	78,574.00	6,239.41	13,159.91	65,414.09	16.7%	13,209.74
6232	MEDICARE	60,644.00	4,858.11	7,417.47	53,226.53	12.2%	7,291.20
6241	EMPLOYEE INSURANCE	625,735.00	51,033.58	74,002.06	551,732.94	11.8%	73,957.30
6261	WORKERS' COMP INSURANCE	60,000.00	.00	.00	60,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	206.57	4,793.43	4.1%	2,816.13
6311	INSTRUCTIONAL SERVICES	76,500.00	29,955.00	30,555.00	45,945.00	39.9%	19,800.00
6313	PUPIL SERVICES	155,480.00	13,443.00	64,189.34	91,290.66	41.3%	65,187.71
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	21,458.33	30,298.23	86,351.77	26.0%	20,457.51
6332	REPAIRS AND MAINTENANCE	102,500.00	89,171.46	294,881.20	(192,381.20)	287.7%	139,796.52
6335	WATER AND SEWER	22,000.00	710.56	2,389.13	19,610.87	10.9%	4,420.87
6336	TRASH REMOVAL	11,250.00	565.00	1,695.00	9,555.00	15.1%	1,825.00
6341	CONT. TRANSPORTATION	12,000.00	.00	.00	12,000.00	0.0%	182.00
6343	TRAVEL	45,250.00	183.44	3,547.17	41,702.83	7.8%	399.69
6351	PROPERTY INSURANCE	68,500.00	.00	.00	68,500.00	0.0%	.00

		<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>							
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	2,323.80	4,147.41	18,852.59	18.0%	2,321.76
6362	ADVERTISING	1,250.00	.00	.00	1,250.00	0.0%	572.75
6371	DUES AND MEMBERSHIPS	14,750.00	1,618.00	6,284.00	8,466.00	42.6%	6,427.00
6391	OTHER PURCHASED SERVICES	350,000.00	18,342.01	18,342.01	331,657.99	5.2%	8,724.07
6398	OTHER EXPENSES	5,750.00	1,015.00	1,015.00	4,735.00	17.7%	1,320.00
6411	GENERAL SUPPLIES	547,694.00	70,879.39	146,274.80	401,419.20	26.7%	164,223.85
6412	TECHNOLOGY SUPPLIES'	150,000.00	16,585.76	76,019.49	73,980.51	50.7%	101,638.77
6431	TEXTBOOKS	45,000.00	1,452.68	3,891.31	41,108.69	8.6%	46,177.44
6441	LIBRARY BOOKS	22,000.00	277.40	667.94	21,332.06	3.0%	399.69
6451	RESOURCE MATERIALS	2,200.00	433.47	433.47	1,766.53	19.7%	89.00
6471	FOOD SUPPLIES	15,000.00	154.10	154.10	14,845.90	1.0%	470.95
6481	ELECTRIC	125,000.00	10,802.54	32,916.47	92,083.53	26.3%	28,451.17
6483	GAS L.P.	40,000.00	280.58	3,325.58	36,674.42	8.3%	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	1,118.00	11,356.00	743,644.00	1.5%	220,705.53
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	35,998.65	35,998.65	29,251.35	55.2%	41,497.04
<b>Total of EXPENSES</b>		<b>8,669,531.00</b>	<b>770,033.07</b>	<b>1,471,698.48</b>	<b>7,197,832.52</b>	<b>17.0%</b>	<b>1,569,147.82</b>
<b>Revenue over (under) Expenses</b>		<b>(3,543.00)</b>	<b>(466,276.76)</b>	<b>(711,909.04)</b>	<b>708,366.04</b>		<b>(960,513.73)</b>