

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,750,150.00	968,080.86	967,191.16	4,782,958.84	16.8%	17,026.99
5112	TAXES, DELINQUENT	432,806.00	7,173.26	134,942.45	297,863.55	31.2%	92,242.62
5113	PROP C	649,634.00	52,200.54	398,355.10	251,278.90	61.3%	374,822.30
5114	FINANCIAL INSTITUTION TAXES	.00	.00	.00	.00		.00
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5121	TUITION - INDIVIDUALS	.00	.00	4,790.31	(4,790.31)		.00
5141	INTEREST INCOME	64,000.00	17,274.78	193,610.75	(129,610.75)	302.5%	1,104,470.73
5151	FOOD SERVICE - STUDENTS	.00	1,547.35	5,250.07	(5,250.07)		2,110.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	31.00	38.00	4,962.00	0.8%	349.42
5171	STUDENT ACTIVITIES	5,000.00	.00	770.00	4,230.00	15.4%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	8,645.48	113,676.47	61,323.53	65.0%	94,671.03
5191	RENTALS	.00	.00	850.00	(850.00)		.00
5198	MISC. LOCAL REVENUE	.00	722.19	722.19	(722.19)		.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	50,065.30	9,934.70	83.4%	39,641.38
5311	BASIC FORMULA	904,456.00	75,203.00	450,901.48	453,554.52	49.9%	455,325.63
5312	TRANSPORTATION	200,000.00	22,041.00	150,399.00	49,601.00	75.2%	138,403.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	18,104.96	108,946.91	98,130.09	52.6%	102,965.23
5324	PARENTS AS TEACHERS	20,000.00	1,120.00	7,090.00	12,910.00	35.5%	7,300.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5397	OTHER STATE REVENUE	.00	.00	.00	.00		.00
5412	MEDICAID	10,000.00	2,116.13	4,675.29	5,324.71	46.8%	5,085.38
5423	CARES ESSER II	.00	.00	.00	.00		54,507.00
5426	PARENT REIMB. (GEER II)	.00	.00	620.00	(620.00)		2,300.39
5439	ARP IDEA	.00	.00	5,587.53	(5,587.53)		.00
5441	IDEA - PART B	130,401.00	.00	49,591.55	80,809.45	38.0%	65,186.30
5443	ARP ECSE 619	.00	.00	668.20	(668.20)		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	31,464.23	83,192.09	186,807.91	30.8%	89,782.11
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	15,994.41	36,875.16	43,124.84	46.1%	45,413.78
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	2,703.43	2,703.43	7,296.57	27.0%	3,169.69
5451	TITLE I	221,404.00	.00	90,254.35	131,149.65	40.8%	.00
5461	TITLE IV	12,483.00	.00	5,050.36	7,432.64	40.5%	.00
5465	TITLE IIA	26,751.00	.00	10,589.43	16,161.57	39.6%	.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	26,100.42	(6,100.42)	130.5%	25,414.84
5492	TITLE V.B (REAP)	22,996.00	.00	25,183.41	(2,187.41)	109.5%	4,694.54
5497	OTHER FEDERAL REVENUE	.00	1,100.00	1,100.00	(1,100.00)		.00
5811	TUITION - OTHER LEAs	42,000.00	.00	.00	42,000.00	0.0%	22,872.20
Total of REVENUES		9,421,158.00	1,225,522.62	2,929,790.41	6,491,367.59	31.1%	2,747,754.56
EXPENSES							
6111	REGULAR SALARIES	2,548,546.00	212,604.04	847,352.62	1,701,193.38	33.2%	829,682.10
6112	ADMINISTRATOR SALARIES	509,214.00	42,473.95	240,575.66	268,638.34	47.2%	229,089.86
6121	SUBSTITUTE SALARIES	58,500.00	15,589.68	41,239.40	17,260.60	70.5%	26,662.50
6131	SUPPLEMENTAL PAY	155,945.00	68,316.59	103,094.80	52,850.20	66.1%	43,953.69
6151	CLASSIFIED SALARIES - REGULAR	994,092.00	77,885.74	439,548.31	554,543.69	44.2%	434,982.11
6152	AIDE SALARIES	340,006.00	30,949.19	123,796.76	216,209.24	36.4%	104,116.80
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	912.50	1,762.50	5,737.50	23.5%	1,750.00
6211	CERTIFIED RETIREMENT	519,703.00	46,740.50	185,036.58	334,666.42	35.6%	173,896.62
6221	CLASSIFIED RETIREMENT	104,756.00	10,683.14	47,480.48	57,275.52	45.3%	43,956.93
6231	SOCIAL SECURITY	87,850.00	9,779.08	41,467.50	46,382.50	47.2%	37,430.35
6232	MEDICARE	66,774.00	6,417.92	25,673.86	41,100.14	38.4%	23,782.07
6241	EMPLOYEE INSURANCE	678,878.00	55,890.19	254,499.04	424,378.96	37.5%	245,842.85
6261	WORKERS' COMP INSURANCE	30,000.00	.00	57,506.00	(27,506.00)	191.7%	31,396.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	34.41	4,965.59	0.7%	.00
6311	INSTRUCTIONAL SERVICES	89,100.00	696.90	34,313.68	54,786.32	38.5%	18,349.07
6313	PUPIL SERVICES	131,228.00	16,344.22	144,167.78	(12,939.78)	109.9%	88,725.63
6315	AUDIT SERVICES	10,000.00	.00	.00	10,000.00	0.0%	10,250.00
6317	LEGAL SERVICES	10,000.00	42.00	336.00	9,664.00	3.4%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	46.03
6319	OTHER PROFESSIONAL SERVICES	116,650.00	8,219.41	52,236.88	64,413.12	44.8%	51,468.14
6332	REPAIRS AND MAINTENANCE	105,500.00	11,982.16	167,449.40	(61,949.40)	158.7%	259,783.68
6335	WATER AND SEWER	22,000.00	1,191.32	7,141.90	14,858.10	32.5%	7,858.95
6336	TRASH REMOVAL	11,250.00	435.00	3,385.00	7,865.00	30.1%	3,500.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6341	CONT. TRANSPORTATION	6,000.00	594.00	2,016.00	3,984.00	33.6%	2,606.61
6343	TRAVEL	42,250.00	4,189.62	17,450.94	24,799.06	41.3%	16,141.96
6351	PROPERTY INSURANCE	68,500.00	.00	74,965.00	(6,465.00)	109.4%	67,873.00
6352	LIABILITY INSURANCE	5,500.00	.00	5,017.00	483.00	91.2%	5,411.00
6353	FIDELITY BOND	250.00	.00	250.00	.00	100.0%	100.00
6361	COMMUNICATION	23,000.00	631.07	6,069.94	16,930.06	26.4%	7,663.63
6362	ADVERTISING	1,250.00	.00	215.25	1,034.75	17.2%	392.75
6371	DUES AND MEMBERSHIPS	14,750.00	.00	5,111.55	9,638.45	34.7%	6,499.50
6391	OTHER PURCHASED SERVICES	400,000.00	40,729.83	157,283.25	242,716.75	39.3%	151,125.60
6398	OTHER EXPENSES	6,000.00	.00	2,230.00	3,770.00	37.2%	3,695.39
6411	GENERAL SUPPLIES	557,295.00	52,486.70	367,162.14	190,132.86	65.9%	422,251.53
6412	TECHNOLOGY SUPPLIES'	150,000.00	99.44	116,457.43	33,542.57	77.6%	123,295.24
6431	TEXTBOOKS	45,000.00	934.00	7,428.21	37,571.79	16.5%	13,054.91
6441	LIBRARY BOOKS	22,000.00	815.99	4,593.07	17,406.93	20.9%	2,471.73
6451	RESOURCE MATERIALS	2,200.00	395.96	1,695.45	504.55	77.1%	1,276.98
6471	FOOD SUPPLIES	10,500.00	2,832.21	10,885.10	(385.10)	103.7%	4,357.97
6481	ELECTRIC	125,000.00	8,939.64	72,557.98	52,442.02	58.0%	76,455.21
6483	GAS L.P.	40,000.00	4,911.15	6,381.90	33,618.10	16.0%	8,021.76
6486	GASOLINE/DIESEL	60,000.00	15,202.43	19,625.27	40,374.73	32.7%	39,507.05
6491	OTHER SUPPLIES	.00	125.25	18,637.76	(18,637.76)		19,179.21
6521	BUILDINGS	100,000.00	.00	895,766.57	(795,766.57)	895.8%	306,409.79
6541	EQUIPMENT - GENERAL	100,000.00	.00	29,998.07	70,001.93	30.0%	47,330.00
6551	VEHICLES	.00	.00	.00	.00		.00
6552	BUSES	90,000.00	.00	.00	90,000.00	0.0%	.00
6613	PRINCIPAL - LEASE PURCHASE	155,000.00	.00	1,005,083.75	(850,083.75)	648.4%	.00
6623	INTEREST - LEASE PURCHASE	108,787.50	.00	67,600.74	41,186.76	62.1%	112,492.30
6633	FEES - LEASE PURCHASE	.00	.00	3,618.33	(3,618.33)		.00
Total of EXPENSES		8,740,774.50	750,040.82	5,716,199.26	3,024,575.24	65.4%	4,104,136.50
Revenue over (under) Expenses		680,383.50	475,481.80	(2,786,408.85)	3,466,792.35		(1,356,381.94)