

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,078,529.00	1,113,127.20	5,149,806.83	(71,277.83)	101.4%	4,830,204.21
5112	TAXES, DELINQUENT	180,000.00	4,315.82	79,751.61	100,248.39	44.3%	90,110.10
5113	PROP C	581,713.00	58,646.56	393,152.03	188,560.97	67.6%	389,578.48
5114	FINANCIAL INSTITUTION TAXES	.00	.00	33.94	(33.94)		2.12
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5116	IN LIEU OF TAX	.00	.00	.00	.00		179.82
5141	INTEREST INCOME	60,000.00	4,250.79	36,128.59	23,871.41	60.2%	56,142.24
5151	FOOD SERVICE - STUDENTS	75,000.00	(270.35)	(1,061.15)	76,061.15	-1.4%	42,389.10
5161	FOOD SERVICE - ADULTS	12,000.00	(8.20)	57.25	11,942.75	0.5%	6,337.25
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	527.55	2,465.86	2,534.14	49.3%	5,430.39
5171	STUDENT ACTIVITIES	5,500.00	1,230.00	4,370.75	1,129.25	79.5%	4,466.50
5179	OTHER PUPIL ACTIVITIES	175,000.00	5,289.22	71,238.72	103,761.28	40.7%	121,020.13
5182	PRESCHOOL TUITION	.00	.00	.00	.00		27,765.74
5191	RENTALS	.00	.00	200.00	(200.00)		.00
5198	MISC. LOCAL REVENUE	187,496.00	.00	.00	187,496.00	0.0%	520.00
5211	FINES, ESCHEATS, OVERPULS	5,000.00	.00	.00	5,000.00	0.0%	22,450.39
5221	STATE ASSESSED UTILITIES	55,000.00	62,156.79	66,557.16	(11,557.16)	121.0%	59,820.66
5231	FEDERAL PROPERTIES	60,000.00	.00	52,766.90	7,233.10	87.9%	53,462.42
5237	OTHER COUNTY REVENUE	.00	.00	230,500.00	(230,500.00)		.00
5311	BASIC FORMULA	900,699.00	78,902.00	584,173.20	316,525.80	64.9%	625,339.43
5312	TRANSPORTATION	80,000.00	7,102.00	56,263.00	23,737.00	70.3%	61,258.00
5314	EARLY CHILDHOOD SPEC EDUC	53,893.00	.00	29,267.24	24,625.76	54.3%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	206,503.00	16,778.02	127,671.27	78,831.73	61.8%	138,989.93
5324	PARENTS AS TEACHERS	20,000.00	1,300.00	2,170.00	17,830.00	10.9%	9,970.00
5333	FOOD SERVICE	2,500.00	.00	.00	2,500.00	0.0%	.00
5397	OTHER STATE REVENUE	.00	.00	131,477.58	(131,477.58)		.00
5412	MEDICAID	5,000.00	3,150.56	10,078.94	(5,078.94)	201.6%	1,797.31
5424	CARES - ESSER	.00	.00	29,977.00	(29,977.00)		.00
5428	CARES K-12 Support	.00	.00	34,496.00	(34,496.00)		.00
5441	IDEA - PART B	126,386.00	109,879.00	109,879.00	16,507.00	86.9%	125,755.64
5442	EARLY CHILDHOOD SPEC EDUC	11,094.00	.00	12,861.00	(1,767.00)	115.9%	.00
5445	SCHOOL LUNCH PROGRAM	160,000.00	.00	.00	160,000.00	0.0%	84,703.66
5446	SCHOOL BREAKFAST PROGRAM	70,000.00	.00	.00	70,000.00	0.0%	37,314.67
5449	FRESH FRUITS AND VEGETABLE PROGRAM	.00	.00	6,672.97	(6,672.97)		4,201.90
5451	TITLE I	166,587.00	.00	127,242.42	39,344.58	76.4%	.00
5461	TITLE IV	11,080.00	.00	8,714.12	2,365.88	78.6%	.00
5465	TITLE II.A	21,610.00	.00	17,522.66	4,087.34	81.1%	.00
5473	CARES - SCHOOL LUNCH PROGRAM	.00	.00	4,327.74	(4,327.74)		.00
5474	CARES - SCHOOL BREAKFAST PROG	.00	.00	2,016.16	(2,016.16)		.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	35,804.62	200,430.88	(180,430.88)	1,002.2%	17,564.53
5492	TITLE V.B (REAP)	28,599.00	895.58	2,003.58	26,595.42	7.0%	16,993.99
5811	TUITION - OTHER LEAs	14,000.00	.00	.00	14,000.00	0.0%	28,000.00
Total of REVENUES		8,398,189.00	1,503,077.16	7,583,213.25	814,975.75	90.3%	6,861,768.61
EXPENSES							
6111	REGULAR SALARIES	2,306,041.00	187,350.41	1,124,726.05	1,181,314.95	48.8%	1,069,281.02
6112	ADMINISTRATOR SALARIES	479,536.00	39,959.04	303,004.22	176,531.78	63.2%	296,887.48
6121	SUBSTITUTE SALARIES	58,500.00	3,905.00	21,347.50	37,152.50	36.5%	21,897.60
6131	SUPPLEMENTAL PAY	145,426.00	10,358.11	61,296.77	84,129.23	42.1%	61,473.34
6151	CLASSIFIED SALARIES - REGULAR	880,494.00	73,408.61	560,760.23	319,733.77	63.7%	584,326.70
6152	AIDE SALARIES	278,874.00	22,244.72	133,468.32	145,405.68	47.9%	128,093.84
6153	CLASSIFIED SUBSTITUTE SALARIES	.00	.00	.00	.00		372.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	350.00	1,875.00	5,625.00	25.0%	756.25
6211	CERTIFIED RETIREMENT	464,767.00	38,034.82	238,169.37	226,597.63	51.2%	228,261.71
6221	CLASSIFIED RETIREMENT	94,629.00	7,822.77	56,145.26	38,483.74	59.3%	57,599.36
6231	SOCIAL SECURITY	80,532.00	6,302.69	44,856.62	35,675.38	55.7%	45,783.13
6232	MEDICARE	60,463.00	4,760.28	31,134.02	29,328.98	51.5%	30,388.96
6241	EMPLOYEE INSURANCE	587,987.00	50,545.02	328,930.32	259,056.68	55.9%	254,396.62
6261	WORKERS' COMP INSURANCE	60,000.00	.00	38,743.00	21,257.00	64.6%	58,560.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	3,360.27	1,639.73	67.2%	3,479.03
6311	INSTRUCTIONAL SERVICES	49,300.00	18,900.00	70,886.06	(21,586.06)	143.8%	27,008.55
6313	PUPIL SERVICES	122,091.00	10,285.00	106,736.90	15,354.10	87.4%	94,912.32
6315	AUDIT SERVICES	9,150.00	.00	9,175.00	(25.00)	100.3%	9,150.00
6317	LEGAL SERVICES	10,000.00	532.00	532.00	9,468.00	5.3%	.00
6318	ELECTION SERVICES	5,000.00	.00	10.01	4,989.99	0.2%	.00
6319	OTHER PROFESSIONAL SERVICES	110,150.00	24,348.00	68,166.26	41,983.74	61.9%	75,458.27

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	REPAIRS AND MAINTENANCE	102,500.00	4,592.97	277,518.67	(175,018.67)	270.7%	107,265.57
6335	WATER AND SEWER	22,000.00	1,773.52	10,002.47	11,997.53	45.5%	9,947.24
6336	TRASH REMOVAL	11,250.00	565.00	4,670.00	6,580.00	41.5%	5,180.60
6341	CONT. TRANSPORTATION	6,000.00	398.00	2,194.00	3,806.00	36.6%	3,384.00
6343	TRAVEL	46,250.00	464.78	7,970.38	38,279.62	17.2%	16,064.80
6351	PROPERTY INSURANCE	68,500.00	.00	61,625.00	6,875.00	90.0%	67,323.00
6352	LIABILITY INSURANCE	5,500.00	.00	4,868.00	632.00	88.5%	5,319.00
6353	FIDELITY BOND	250.00	.00	250.00	.00	100.0%	250.00
6361	COMMUNICATION	23,000.00	601.07	6,051.95	16,948.05	26.3%	12,161.43
6362	ADVERTISING	750.00	405.00	1,025.25	(275.25)	136.7%	287.43
6371	DUES AND MEMBERSHIPS	14,500.00	.00	6,477.00	8,023.00	44.7%	6,410.00
6391	OTHER PURCHASED SERVICES	350,000.00	3,950.87	28,305.53	321,694.47	8.1%	137,092.93
6398	OTHER EXPENSES	4,250.00	.00	8,791.36	(4,541.36)	206.9%	2,430.00
6411	GENERAL SUPPLIES	530,400.00	26,605.58	326,541.29	203,858.71	61.6%	344,831.62
6412	TECHNOLOGY SUPPLIES'	150,000.00	65,182.97	413,757.12	(263,757.12)	275.8%	137,030.52
6431	TEXTBOOKS	45,000.00	409.47	50,788.43	(5,788.43)	112.9%	20,233.79
6441	LIBRARY BOOKS	22,000.00	1,384.16	3,037.90	18,962.10	13.8%	3,798.99
6451	RESOURCE MATERIALS	2,200.00	50.00	139.00	2,061.00	6.3%	231.11
6471	FOOD SUPPLIES	10,000.00	672.32	6,601.68	3,398.32	66.0%	36,947.26
6481	ELECTRIC	125,000.00	9,217.19	72,457.38	52,542.62	58.0%	76,680.39
6483	GAS L.P.	30,000.00	8,350.14	18,633.15	11,366.85	62.1%	20,709.29
6486	GASOLINE/DIESEL	60,000.00	11,045.54	21,173.06	38,826.94	35.3%	19,759.95
6491	OTHER SUPPLIES	.00	27,949.65	167,305.88	(167,305.88)		28.50
6521	BUILDINGS	755,000.00	.00	511,313.11	243,686.89	67.7%	148,169.79
6541	EQUIPMENT - GENERAL	100,000.00	.00	.00	100,000.00	0.0%	95,571.74
6552	BUSES	75,000.00	.00	.00	75,000.00	0.0%	77,670.00
6623	INTEREST - LEASE PURCHASE	83,000.00	.00	41,497.04	41,502.96	50.0%	46,700.00
Total of EXPENSES		8,457,790.00	662,724.70	5,256,317.83	3,201,472.17	62.1%	4,449,565.13
Revenue over (under) Expenses		(59,601.00)	840,352.46	2,326,895.42	(2,386,496.42)		2,412,203.48