

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	5,078,529.00	3,226,212.78	4,036,679.63	1,041,849.37	79.5%	4,069,918.76
5112	TAXES, DELINQUENT	180,000.00	11,441.67	75,435.79	104,564.21	41.9%	78,714.86
5113	PROP C	581,713.00	38,841.77	334,505.47	247,207.53	57.5%	333,922.76
5114	FINANCIAL INSTITUTION TAXES	.00	33.94	33.94	(33.94)		2.09
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	5,069.20	31,877.80	28,122.20	53.1%	46,842.61
5151	FOOD SERVICE - STUDENTS	75,000.00	(448.80)	(790.80)	75,790.80	-1.1%	35,911.55
5161	FOOD SERVICE - ADULTS	12,000.00	75.55	65.45	11,934.55	0.5%	5,130.45
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	576.25	1,938.31	3,061.69	38.8%	4,396.46
5171	STUDENT ACTIVITIES	5,500.00	545.75	3,140.75	2,359.25	57.1%	3,697.50
5179	OTHER PUPIL ACTIVITIES	175,000.00	4,556.29	65,949.50	109,050.50	37.7%	114,190.31
5182	PRESCHOOL TUITION	.00	.00	.00	.00		23,328.59
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	.00	4,400.37	50,599.63	8.0%	.00
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	80,062.00	505,271.20	395,427.80	56.1%	539,664.43
5312	TRANSPORTATION	80,000.00	7,146.00	49,161.00	30,839.00	61.5%	53,482.00
5314	EARLY CHILDHOOD SPEC EDUC	53,893.00	12,330.32	29,267.24	24,625.76	54.3%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	206,503.00	16,023.07	110,893.25	95,609.75	53.7%	123,917.64
5324	PARENTS AS TEACHERS	20,000.00	.00	870.00	19,130.00	4.4%	8,900.00
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	.00	6,928.38	(1,928.38)	138.6%	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	.00	.00	126,386.00	0.0%	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%	69,536.88
5446	SCHOOL BREAKFAST PROGRAM	70,000.00	.00	.00	70,000.00	0.0%	30,824.03
5449	FRESH FRUITS AND VEGETABLE PROGRAM	.00	397.73	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	28,700.36	164,626.26	(144,626.26)	823.1%	17,119.53
5492	TITLE V.B (REAP)	28,599.00	.00	1,108.00	27,491.00	3.9%	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	3,431,563.88	6,080,136.09	2,318,052.91	72.4%	5,812,861.92
<i>XPENSES</i>							
6111	REGULAR SALARIES	2,306,041.00	187,350.41	937,375.64	1,368,665.36	40.6%	898,280.55
6112	ADMINISTRATOR SALARIES	479,536.00	39,959.04	263,045.18	216,490.82	54.9%	258,704.07
6121	SUBSTITUTE SALARIES	58,500.00	1,755.00	17,442.50	41,057.50	29.8%	15,382.50
6131	SUPPLEMENTAL PAY	145,426.00	10,166.98	50,938.66	94,487.34	35.0%	51,154.32
6151	CLASSIFIED SALARIES - REGULAR	880,494.00	72,104.37	487,351.62	393,142.38	55.3%	512,774.53
6152	AIDE SALARIES	278,874.00	22,244.72	111,223.60	167,650.40	39.9%	109,125.38
6153	CLASSIFIED SUBSTITUTE SALARIES	.00	.00	.00	.00		80.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	150.00	1,525.00	5,975.00	20.3%	756.25
6211	CERTIFIED RETIREMENT	464,767.00	37,965.43	200,134.55	264,632.45	43.1%	191,716.63
6221	CLASSIFIED RETIREMENT	94,629.00	7,777.06	48,322.49	46,306.51	51.1%	49,617.12
6231	SOCIAL SECURITY	80,532.00	6,093.96	38,553.93	41,978.07	47.9%	39,245.73
6232	MEDICARE	60,463.00	4,704.51	26,373.74	34,089.26	43.6%	25,682.79
6241	EMPLOYEE INSURANCE	587,987.00	51,107.00	278,385.30	309,601.70	47.3%	252,773.78
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%	2,453.78
6311	INSTRUCTIONAL SERVICES	49,300.00	.00	51,986.06	(2,686.06)	105.4%	26,272.57
6313	PUPIL SERVICES	122,091.00	6,243.75	96,451.90	25,639.10	79.0%	86,357.54
6315	AUDIT SERVICES	9,150.00	.00	9,175.00	(25.00)	100.3%	9,150.00
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6318	ELECTION SERVICES	5,000.00	.00	10.01	4,989.99	0.2%	.00
6319	OTHER PROFESSIONAL SERVICES	110,150.00	5,056.75	43,818.26	66,331.74	39.8%	63,260.72

		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	25,204.25	272,925.70	(170,425.70)	266.3%	100,417.40
6335	WATER AND SEWER	22,000.00	649.97	8,228.95	13,771.05	37.4%	9,396.80
6336	TRASH REMOVAL	11,250.00	565.00	4,105.00	7,145.00	36.5%	4,519.84
6341	CONT. TRANSPORTATION	6,000.00	282.00	1,796.00	4,204.00	29.9%	2,772.00
6343	TRAVEL	46,250.00	350.65	7,505.60	38,744.40	16.2%	12,008.47
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	797.50	5,450.88	17,549.12	23.7%	10,282.48
6362	ADVERTISING	750.00	.00	620.25	129.75	82.7%	265.93
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	3,126.29	24,354.66	325,645.34	7.0%	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	14,071.27	299,935.71	230,464.29	56.5%	308,113.96
6412	TECHNOLOGY SUPPLIES'	150,000.00	1,123.50	348,574.15	(198,574.15)	232.4%	132,117.10
6431	TEXTBOOKS	45,000.00	.00	50,378.96	(5,378.96)	112.0%	20,233.79
6441	LIBRARY BOOKS	22,000.00	760.54	1,653.74	20,346.26	7.5%	3,526.58
6451	RESOURCE MATERIALS	2,200.00	.00	89.00	2,111.00	4.0%	231.11
6471	FOOD SUPPLIES	10,000.00	970.90	5,929.36	4,070.64	59.3%	5,330.39
6481	ELECTRIC	125,000.00	7,528.40	63,240.19	61,759.81	50.6%	68,557.54
6483	GAS L.P.	30,000.00	3,029.26	10,283.01	19,716.99	34.3%	12,978.49
6486	GASOLINE/DIESEL	60,000.00	.00	10,127.52	49,872.48	16.9%	19,759.95
6491	OTHER SUPPLIES	.00	25,042.44	139,356.23	(139,356.23)		28.50
6521	BUILDINGS	755,000.00	.00	511,313.11	243,686.89	67.7%	146,169.79
6541	EQUIPMENT - GENERAL	100,000.00	.00	.00	100,000.00	0.0%	91,983.27
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	536,180.95	4,593,593.13	3,864,196.87	54.3%	3,943,236.58
Revenue over (under) Expenses		(59,601.00)	2,895,382.93	1,486,542.96	(1,546,143.96)		1,869,625.34