

		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	35,586.17	5,185,393.00	(106,864.00)	102.1%	4,889,751.96
5112	TAXES, DELINQUENT	180,000.00	3,239.41	82,991.02	97,008.98	46.1%	98,623.69
5113	PROP C	581,713.00	44,613.84	437,765.87	143,947.13	75.3%	438,311.03
5114	FINANCIAL INSTITUTION TAXES	.00	.00	33.94	(33.94)		2.12
5115	M & M SURTAX	20,000.00	21,720.56	21,720.56	(1,720.56)	108.6%	21,008.49
5116	IN LIEU OF TAX	.00	.00	.00	.00		179.82
5141	INTEREST INCOME	60,000.00	7,185.45	43,314.04	16,685.96	72.2%	66,596.92
5151	FOOD SERVICE - STUDENTS	75,000.00	(747.60)	(1,808.75)	76,808.75	-2.4%	46,788.45
5161	FOOD SERVICE - ADULTS	12,000.00	(9.45)	47.80	11,952.20	0.4%	7,235.85
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	859.05	3,324.91	1,675.09	66.5%	6,387.79
5171	STUDENT ACTIVITIES	5,500.00	344.00	4,714.75	785.25	85.7%	4,681.75
5179	OTHER PUPIL ACTIVITIES	175,000.00	12,587.34	83,826.06	91,173.94	47.9%	131,426.12
5182	PRESCHOOL TUITION	.00	.00	.00	.00		32,812.63
5191	RENTALS	.00	.00	200.00	(200.00)		.00
5198	MISC. LOCAL REVENUE	187,496.00	.00	.00	187,496.00	0.0%	2,520.00
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	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	100,971.00	685,144.20	215,554.80	76.1%	702,286.61
5312	TRANSPORTATION	80,000.00	7,065.00	63,328.00	16,672.00	79.2%	68,917.00
5314	EARLY CHILDHOOD SPEC EDUC	53,893.00	15,260.62	44,527.86	9,365.14	82.6%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	206,503.00	14,531.14	142,202.41	64,300.59	68.9%	154,987.37
5324	PARENTS AS TEACHERS	20,000.00	.00	2,170.00	17,830.00	10.9%	10,880.00
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)		240.00
5412	MEDICAID	5,000.00	.00	10,078.94	(5,078.94)	201.6%	2,425.31
5424	CARES - ESSER	.00	.00	29,977.00	(29,977.00)		.00
5425	CARES STUD CONNECT GEER	.00	.00	.00	.00		.00
5428	CARES K-12 Support	.00	.00	34,496.00	(34,496.00)		.00
5441	IDEA - PART B	126,386.00	16,507.00	126,386.00	.00	100.0%	125,755.64
5442	EARLY CHILDHOOD SPEC EDUC	11,094.00	11,094.00	23,955.00	(12,861.00)	215.9%	.00
5445	SCHOOL LUNCH PROGRAM	160,000.00	.00	.00	160,000.00	0.0%	100,504.23
5446	SCHOOL BREAKFAST PROGRAM	70,000.00	.00	.00	70,000.00	0.0%	44,130.62
5449	FRESH FRUITS AND VEGETABLE PROGRAM	.00	1,898.42	8,571.39	(8,571.39)		6,058.54
5451	TITLE I	166,587.00	17,408.35	144,650.77	21,936.23	86.8%	116,265.22
5461	TITLE IV	11,080.00	962.27	9,676.39	1,403.61	87.3%	7,138.45
5465	TITLE II.A	21,610.00	1,878.42	19,401.08	2,208.92	89.8%	15,069.93
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	24,003.34	224,434.22	(204,434.22)	1,122.2%	21,423.59
5492	TITLE V.B (REAP)	28,599.00	.00	2,003.58	26,595.42	7.0%	22,603.62
5811	TUITION - OTHER LEAs	14,000.00	.00	.00	14,000.00	0.0%	28,000.00
Total of REVENUES		8,398,189.00	336,958.33	7,920,171.58	478,017.42	94.3%	7,308,746.22
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,306,041.00	187,350.41	1,312,076.46	993,964.54	56.9%	1,239,858.49
6112	ADMINISTRATOR SALARIES	479,536.00	39,959.04	342,963.26	136,572.74	71.5%	335,070.89
6121	SUBSTITUTE SALARIES	58,500.00	2,425.00	23,772.50	34,727.50	40.6%	27,625.25
6131	SUPPLEMENTAL PAY	145,426.00	10,244.19	71,540.96	73,885.04	49.2%	71,762.36
6151	CLASSIFIED SALARIES - REGULAR	880,494.00	70,422.87	631,183.10	249,310.90	71.7%	655,206.02
6152	AIDE SALARIES	278,874.00	22,244.72	155,713.04	123,160.96	55.8%	146,783.80
6153	CLASSIFIED SUBSTITUTE SALARIES	.00	.00	.00	.00		592.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	550.00	2,425.00	5,075.00	32.3%	756.25
6211	CERTIFIED RETIREMENT	464,767.00	38,008.72	276,178.09	188,588.91	59.4%	265,012.33
6221	CLASSIFIED RETIREMENT	94,629.00	7,585.54	63,730.80	30,898.20	67.3%	65,515.18
6231	SOCIAL SECURITY	80,532.00	6,042.32	50,898.94	29,633.06	63.2%	52,099.17
6232	MEDICARE	60,463.00	4,696.77	35,830.79	24,632.21	59.3%	35,063.64
6241	EMPLOYEE INSURANCE	587,987.00	49,981.68	378,912.00	209,075.00	64.4%	256,019.46
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	.00	70,886.06	(21,586.06)	143.8%	27,279.41
6313	PUPIL SERVICES	122,091.00	8,218.40	114,955.30	7,135.70	94.2%	102,739.82
6315	AUDIT SERVICES	9,150.00	.00	9,175.00	(25.00)	100.3%	9,150.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6317	LEGAL SERVICES	10,000.00	.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	4,863.75	73,030.01	37,119.99	66.3%	81,708.23
6332	REPAIRS AND MAINTENANCE	102,500.00	2,248.69	279,767.36	(177,267.36)	272.9%	109,769.71
6335	WATER AND SEWER	22,000.00	1,066.42	11,068.89	10,931.11	50.3%	11,491.59
6336	TRASH REMOVAL	11,250.00	565.00	5,235.00	6,015.00	46.5%	5,841.36
6341	CONT. TRANSPORTATION	6,000.00	226.00	2,420.00	3,580.00	40.3%	3,966.00
6343	TRAVEL	46,250.00	1,529.00	9,499.38	36,750.62	20.5%	19,191.57
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	602.06	6,654.01	16,345.99	28.9%	12,458.48
6362	ADVERTISING	750.00	.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	2,500.80	30,806.33	319,193.67	8.8%	168,813.84
6398	OTHER EXPENSES	4,250.00	.00	8,791.36	(4,541.36)	206.9%	2,430.00
6411	GENERAL SUPPLIES	530,400.00	40,540.65	367,081.94	163,318.06	69.2%	383,549.03
6412	TECHNOLOGY SUPPLIES'	150,000.00	(570.71)	413,186.41	(263,186.41)	275.5%	140,122.07
6431	TEXTBOOKS	45,000.00	.00	50,788.43	(5,788.43)	112.9%	20,233.79
6441	LIBRARY BOOKS	22,000.00	1,223.64	4,261.54	17,738.46	19.4%	3,798.99
6451	RESOURCE MATERIALS	2,200.00	.00	139.00	2,061.00	6.3%	231.11
6471	FOOD SUPPLIES	10,000.00	2,338.58	8,940.26	1,059.74	89.4%	40,006.76
6481	ELECTRIC	125,000.00	8,218.89	80,676.27	44,323.73	64.5%	87,041.38
6483	GAS L.P.	30,000.00	6,318.82	24,951.97	5,048.03	83.2%	26,823.39
6486	GASOLINE/DIESEL	60,000.00	.00	21,173.06	38,826.94	35.3%	29,414.81
6491	OTHER SUPPLIES	.00	20,268.90	187,574.78	(187,574.78)		28.50
6521	BUILDINGS	755,000.00	275,000.00	786,313.11	(31,313.11)	104.1%	408,169.79
6531	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00		.00
6541	EQUIPMENT - GENERAL	100,000.00	8,762.59	8,762.59	91,237.41	8.8%	95,571.74
6551	VEHICLES	.00	.00	.00	.00		.00
6552	BUSES	75,000.00	.00	.00	75,000.00	0.0%	77,670.00
6623	INTEREST - LEASE PURCHASE	83,000.00	41,499.78	82,996.82	3.18	100.0%	93,400.00
Total of EXPENSES		8,457,790.00	864,932.52	6,121,250.35	2,336,539.65	72.4%	5,253,894.67
Revenue over (under) Expenses		(59,601.00)	(527,974.19)	1,798,921.23	(1,858,522.23)		2,054,851.55