

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	5,750,150.00	94,730.85	6,186,107.25	(435,957.25)	107.6%	5,901,986.18
5112	TAXES, DELINQUENT	432,806.00	9,576.46	158,613.83	274,192.17	36.6%	112,042.94
5113	PROP C	649,634.00	85,038.79	539,596.53	110,037.47	83.1%	511,649.86
5114	FINANCIAL INSTITUTION TAXES	.00	.00	9.44	(9.44)		106.09
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5121	TUITION - INDIVIDUALS	.00	1,725.28	7,098.93	(7,098.93)		.00
5141	INTEREST INCOME	64,000.00	31,525.30	249,599.50	(185,599.50)	390.0%	115,406.98
5151	FOOD SERVICE - STUDENTS	.00	1,137.20	6,795.57	(6,795.57)		2,890.45
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	54.38	187.28	4,812.72	3.7%	392.05
5171	STUDENT ACTIVITIES	5,000.00	.00	(190.00)	5,190.00	-3.8%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	7,328.21	140,577.86	34,422.14	80.3%	122,831.26
5191	RENTALS	.00	.00	850.00	(850.00)		.00
5198	MISC. LOCAL REVENUE	.00	.00	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%	39,990.00
5311	BASIC FORMULA	904,456.00	75,166.00	601,228.79	303,227.21	66.5%	607,244.84
5312	TRANSPORTATION	200,000.00	25,378.00	201,299.00	(1,299.00)	100.6%	184,565.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	18,141.84	145,241.29	61,835.71	70.1%	137,267.75
5324	PARENTS AS TEACHERS	20,000.00	1,550.00	8,640.00	11,360.00	43.2%	10,860.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5397	OTHER STATE REVENUE	.00	707.18	707.18	(707.18)		.00
5412	MEDICAID	10,000.00	.00	4,675.29	5,324.71	46.8%	7,671.86
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	99,183.10	31,217.90	76.1%	142,308.00
5443	ARP ECSE 619	.00	.00	668.20	(668.20)		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	23,285.45	106,477.54	163,522.46	39.4%	117,670.52
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	11,134.52	48,009.68	31,990.32	60.0%	58,435.33
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	3,831.79	6,168.21	38.3%	6,252.41
5451	TITLE I	221,404.00	10,136.45	155,233.80	66,170.20	70.1%	92,785.13
5461	TITLE IV	12,483.00	504.15	8,298.21	4,184.79	66.5%	6,308.90
5465	TITLE II.A	26,751.00	1,057.08	17,399.42	9,351.58	65.0%	12,723.14
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	26,454.93	(6,454.93)	132.3%	27,276.74
5492	TITLE V.B (REAP)	22,996.00	.00	27,264.86	(4,268.86)	118.6%	14,843.63
5497	OTHER FEDERAL REVENUE	.00	.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	398,177.14	8,801,954.29	619,203.71	93.4%	8,313,188.65
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,548,546.00	204,530.33	1,256,711.30	1,291,834.70	49.3%	1,240,136.13
6112	ADMINISTRATOR SALARIES	509,214.00	42,473.95	325,523.56	183,690.44	63.9%	310,009.80
6121	SUBSTITUTE SALARIES	58,500.00	14,922.20	65,568.08	(7,068.08)	112.1%	41,675.00
6131	SUPPLEMENTAL PAY	155,945.00	10,451.90	123,326.10	32,618.90	79.1%	64,524.91
6151	CLASSIFIED SALARIES - REGULAR	994,092.00	78,752.94	594,889.85	399,202.15	59.8%	587,993.94
6152	AIDE SALARIES	340,006.00	30,714.14	185,460.09	154,545.91	54.5%	154,459.82
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	300.00	2,162.50	5,337.50	28.8%	2,050.00
6211	CERTIFIED RETIREMENT	519,703.00	40,790.59	266,532.99	253,170.01	51.3%	255,088.37
6221	CLASSIFIED RETIREMENT	104,756.00	9,052.77	65,492.26	39,263.74	62.5%	60,693.49
6231	SOCIAL SECURITY	87,850.00	8,305.32	57,617.17	30,232.83	65.6%	52,019.03
6232	MEDICARE	66,774.00	5,452.22	36,462.01	30,311.99	54.6%	34,172.00
6241	EMPLOYEE INSURANCE	678,878.00	55,278.69	365,056.42	313,821.58	53.8%	355,878.15
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	27,900.00	62,213.68	26,886.32	69.8%	67,075.73
6313	PUPIL SERVICES	131,228.00	13,109.34	169,262.32	(38,034.32)	129.0%	104,814.38
6315	AUDIT SERVICES	10,000.00	11,000.00	11,000.00	(1,000.00)	110.0%	10,250.00
6317	LEGAL SERVICES	10,000.00	213.00	654.00	9,346.00	6.5%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	46.03
6319	OTHER PROFESSIONAL SERVICES	116,650.00	15,762.25	74,623.08	42,026.92	64.0%	67,808.32
6332	REPAIRS AND MAINTENANCE	105,500.00	19,780.97	194,996.54	(89,496.54)	184.8%	320,391.23
6335	WATER AND SEWER	22,000.00	1,228.36	9,628.55	12,371.45	43.8%	10,778.05
6336	TRASH REMOVAL	11,250.00	695.00	4,775.00	6,475.00	42.4%	4,730.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6341	CONT. TRANSPORTATION	6,000.00	666.00	3,168.00	2,832.00	52.8%	2,858.61
6343	TRAVEL	42,250.00	2,307.54	20,083.89	22,166.11	47.5%	17,855.06
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%	250.00
6361	COMMUNICATION	23,000.00	714.98	10,146.89	12,853.11	44.1%	9,176.66
6362	ADVERTISING	1,250.00	.00	633.25	616.75	50.7%	942.75
6371	DUES AND MEMBERSHIPS	14,750.00	350.00	5,461.55	9,288.45	37.0%	6,686.77
6391	OTHER PURCHASED SERVICES	400,000.00	36,730.86	239,588.52	160,411.48	59.9%	218,924.48
6398	OTHER EXPENSES	6,000.00	.00	8,485.84	(2,485.84)	141.4%	3,695.39
6411	GENERAL SUPPLIES	557,295.00	74,216.60	487,398.30	69,896.70	87.5%	524,663.28
6412	TECHNOLOGY SUPPLIES'	150,000.00	10,375.70	135,524.33	14,475.67	90.3%	135,977.83
6431	TEXTBOOKS	45,000.00	233.64	7,790.44	37,209.56	17.3%	13,858.35
6441	LIBRARY BOOKS	22,000.00	1,008.44	6,452.11	15,547.89	29.3%	4,161.00
6451	RESOURCE MATERIALS	2,200.00	.00	1,695.45	504.55	77.1%	1,566.24
6471	FOOD SUPPLIES	10,500.00	1,988.81	14,488.64	(3,988.64)	138.0%	6,555.66
6481	ELECTRIC	125,000.00	10,841.66	94,259.32	30,740.68	75.4%	101,174.67
6483	GAS L.P.	40,000.00	9,832.05	18,600.30	21,399.70	46.5%	30,782.21
6486	GASOLINE/DIESEL	60,000.00	.00	22,963.65	37,036.35	38.3%	39,507.05
6491	OTHER SUPPLIES	.00	3,485.15	22,284.99	(22,284.99)		20,323.66
6521	BUILDINGS	100,000.00	.00	930,199.22	(830,199.22)	930.2%	339,884.87
6541	EQUIPMENT - GENERAL	100,000.00	.00	29,998.07	70,001.93	30.0%	64,658.96
6551	VEHICLES	.00	.00	.00	.00		13,156.49
6552	BUSES	90,000.00	.00	.00	90,000.00	0.0%	.00
6613	PRINCIPAL - LEASE PURCHASE	155,000.00	155,000.00	1,160,083.75	(1,005,083.75)	748.4%	300,000.00
6623	INTEREST - LEASE PURCHASE	108,787.50	54,162.81	121,763.55	(12,976.05)	111.9%	197,158.55
6633	FEES - LEASE PURCHASE	.00	1,855.00	5,473.33	(5,473.33)		1,855.00
Total of EXPENSES		8,740,774.50	954,483.21	7,356,271.30	1,384,503.20	84.2%	5,904,947.92
Revenue over (under) Expenses		680,383.50	(556,306.07)	1,445,682.99	(765,299.49)		2,408,240.73