

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	5,378,239.00	.00	4,027,042.68	1,351,196.32	74.9%	5,149,806.83
5112 TAXES, DELINQUENT	180,000.00	.00	95,537.53	84,462.47	53.1%	79,751.61
5113 PROP C	602,898.00	62,087.43	415,799.83	187,098.17	69.0%	393,152.03
5114 FINANCIAL INSTITUTION TAXES	.00	.00	.00	.00		33.94
5115 M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141 INTEREST INCOME	64,000.00	2,808.41	34,754.18	29,245.82	54.3%	36,128.59
5151 FOOD SERVICE - STUDENTS	.00	.00	(1,774.96)	1,774.96		(1,061.15)
5161 FOOD SERVICE - ADULTS	.00	.00	(437.30)	437.30		57.25
5165 FOOD SERVICE - NON-PROGRAM	5,000.00	232.14	948.14	4,051.86	19.0%	2,465.86
5171 STUDENT ACTIVITIES	5,000.00	859.55	5,973.65	(973.65)	119.5%	4,370.75
5179 OTHER PUPIL ACTIVITIES	175,000.00	11,348.63	124,909.83	50,090.17	71.4%	71,238.72
5191 RENTALS	.00	.00	785.00	(785.00)		200.00
5211 FINES, ESCHEATS, OVERPULS	5,000.00	.00	25,778.69	(20,778.69)	515.6%	.00
5221 STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	66,557.16
5231 FEDERAL PROPERTIES	60,000.00	.00	37,576.91	22,423.09	62.6%	52,766.90
5237 OTHER COUNTY REVENUE	.00	.00	.00	.00		230,500.00
5311 BASIC FORMULA	889,471.00	75,591.00	657,237.04	232,233.96	73.9%	584,173.20
5312 TRANSPORTATION	80,000.00	9,400.00	74,719.00	5,281.00	93.4%	56,263.00
5314 EARLY CHILDHOOD SPEC EDUC	56,355.00	2,304.45	13,826.70	42,528.30	24.5%	29,267.24
5319 BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,271.03	138,630.10	49,839.90	73.6%	127,671.27
5324 PARENTS AS TEACHERS	20,000.00	.00	4,590.00	15,410.00	23.0%	2,170.00
5333 FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5397 OTHER STATE REVENUE	78,500.00	.00	.00	78,500.00	0.0%	131,477.58
5412 MEDICAID	10,000.00	.00	4,953.57	5,046.43	49.5%	10,078.94
5424 CARES - ESSER	.00	.00	315.37	(315.37)		29,977.00
5425 CARES STUD CONNECT GEER	.00	.00	.00	.00		.00
5428 CARES K-12 Support	.00	.00	.00	.00		34,496.00
5441 IDEA - PART B	130,401.00	62,142.00	130,401.00	.00	100.0%	109,879.00
5442 EARLY CHILDHOOD SPEC EDUC	8,419.00	.00	.00	8,419.00	0.0%	12,861.00
5445 SCHOOL LUNCH PROGRAM	270,000.00	.00	150,913.87	119,086.13	55.9%	.00
5446 SCHOOL BREAKFAST PROGRAM	80,000.00	20,550.84	107,016.58	(27,016.58)	133.8%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	2,916.83	5,647.97	4,352.03	56.5%	6,672.97
5451 TITLE I	196,441.00	.00	124,327.45	72,113.55	63.3%	127,242.42
5461 TITLE IV	10,800.00	.00	7,835.21	2,964.79	72.5%	8,714.12
5465 TITLE II.A	26,223.00	.00	17,445.76	8,777.24	66.5%	17,522.66
5471 NUTITION PROG EMERGENCY	.00	.00	2,480.67	(2,480.67)		.00
5473 CARES - SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		4,327.74
5474 CARES - SCHOOL BREAKFAST PROG	.00	.00	.00	.00		2,016.16
5481 DEPT OF HEALTH FOOD SERVICE	20,000.00	368.48	22,293.90	(2,293.90)	111.5%	200,430.88
5492 TITLE V.B (REAP)	26,771.00	.00	10,933.79	15,837.21	40.8%	2,003.58
5497 OTHER FEDERAL REVENUE	.00	.00	56,018.42	(56,018.42)		.00
5811 TUITION - OTHER LEAs	7,000.00	.00	7,000.00	.00	100.0%	.00
Total of REVENUES	8,665,988.00	267,880.79	6,303,480.58	2,362,507.42	72.7%	7,583,213.25
XPENSES						
6111 REGULAR SALARIES	2,355,379.00	194,814.37	1,165,869.56	1,189,509.44	49.5%	1,124,726.05
6112 ADMINISTRATOR SALARIES	469,960.00	39,059.13	299,604.76	170,355.24	63.8%	303,004.22
6121 SUBSTITUTE SALARIES	58,500.00	4,510.00	22,975.00	35,525.00	39.3%	21,347.50
6131 SUPPLEMENTAL PAY	138,100.00	10,046.95	61,785.79	76,314.21	44.7%	61,296.77
6151 CLASSIFIED SALARIES - REGULAR	899,519.00	76,265.38	571,966.09	327,552.91	63.6%	560,760.23
6152 AIDE SALARIES	283,872.00	26,900.78	162,090.00	121,782.00	57.1%	133,468.32
6161 CLASSIFIED SALARIES - PART-TIME	7,500.00	300.00	3,635.50	3,864.50	48.5%	1,875.00
6211 CERTIFIED RETIREMENT	479,675.00	39,592.41	247,587.72	232,087.28	51.6%	238,169.37
6221 CLASSIFIED RETIREMENT	95,149.00	8,380.20	57,990.22	37,158.78	60.9%	56,145.26
6231 SOCIAL SECURITY	78,574.00	6,711.30	46,692.43	31,881.57	59.4%	44,856.62
6232 MEDICARE	60,644.00	5,003.03	32,402.07	28,241.93	53.4%	31,134.02
6241 EMPLOYEE INSURANCE	625,735.00	53,352.39	337,876.12	287,858.88	54.0%	328,930.32
6261 WORKERS' COMP INSURANCE	60,000.00	.00	29,752.00	30,248.00	49.6%	38,743.00
6271 UNEMPLOYMENT COMPENSATION	5,000.00	.00	206.57	4,793.43	4.1%	3,360.27
6311 INSTRUCTIONAL SERVICES	76,500.00	28,800.00	69,300.16	7,199.84	90.6%	70,886.06
6313 PUPIL SERVICES	155,480.00	6,058.73	103,167.75	52,312.25	66.4%	106,736.90
6315 AUDIT SERVICES	9,150.00	.00	9,750.00	(600.00)	106.6%	9,175.00
6317 LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	532.00
6318 ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	10.01
6319 OTHER PROFESSIONAL SERVICES	116,650.00	10,421.50	68,026.14	48,623.86	58.3%	68,166.26

	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	22,365.54	426,420.48	(323,920.48)	416.0%	277,518.67
6335 WATER AND SEWER	22,000.00	818.90	9,454.21	12,545.79	43.0%	10,002.47
6336 TRASH REMOVAL	11,250.00	510.00	4,642.00	6,608.00	41.3%	4,670.00
6341 CONT. TRANSPORTATION	6,000.00	288.00	1,674.00	4,326.00	27.9%	2,194.00
6343 TRAVEL	45,250.00	230.67	13,492.48	31,757.52	29.8%	7,970.38
6351 PROPERTY INSURANCE	68,500.00	.00	63,704.00	4,796.00	93.0%	61,625.00
6352 LIABILITY INSURANCE	5,500.00	.00	5,049.00	451.00	91.8%	4,868.00
6353 FIDELITY BOND	250.00	.00	250.00	.00	100.0%	250.00
6361 COMMUNICATION	23,000.00	627.89	8,037.08	14,962.92	34.9%	6,051.95
6362 ADVERTISING	1,250.00	184.00	272.50	977.50	21.8%	1,025.25
6371 DUES AND MEMBERSHIPS	14,750.00	.00	6,334.00	8,416.00	42.9%	6,477.00
6391 OTHER PURCHASED SERVICES	350,000.00	54,027.88	292,595.40	57,404.60	83.6%	28,305.53
6398 OTHER EXPENSES	5,750.00	.00	1,965.00	3,785.00	34.2%	8,791.36
6411 GENERAL SUPPLIES	547,694.00	71,410.30	657,511.76	(109,817.76)	120.1%	326,541.29
6412 TECHNOLOGY SUPPLIES'	150,000.00	8,405.92	159,757.78	(9,757.78)	106.5%	413,757.12
6431 TEXTBOOKS	45,000.00	216.68	18,423.87	26,576.13	40.9%	50,788.43
6441 LIBRARY BOOKS	22,000.00	620.37	2,693.10	19,306.90	12.2%	3,037.90
6451 RESOURCE MATERIALS	2,200.00	.00	433.47	1,766.53	19.7%	139.00
6471 FOOD SUPPLIES	15,000.00	196.40	1,254.20	13,745.80	8.4%	6,601.68
6481 ELECTRIC	125,000.00	10,466.44	86,923.21	38,076.79	69.5%	72,457.38
6483 GAS L.P.	40,000.00	8,013.14	20,086.88	19,913.12	50.2%	18,633.15
6486 GASOLINE/DIESEL	60,000.00	.00	19,457.95	40,542.05	32.4%	21,173.06
6491 OTHER SUPPLIES	.00	100.14	19,330.14	(19,330.14)		167,305.88
6521 BUILDINGS	755,000.00	27,197.94	182,605.82	572,394.18	24.2%	511,313.11
6541 EQUIPMENT - GENERAL	100,000.00	.00	.00	100,000.00	0.0%	.00
6551 VEHICLES	.00	.00	.00	.00		.00
6552 BUSES	90,000.00	.00	89,972.00	28.00	100.0%	.00
6613 PRINCIPAL - LEASE PURCHASE	.00	.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE	65,250.00	.00	35,998.65	29,251.35	55.2%	41,497.04
Total of EXPENSES	8,663,531.00	715,896.38	5,419,016.86	3,244,514.14	62.5%	5,256,317.83
Revenue over (under) Expenses	2,457.00	(448,015.59)	884,463.72	(882,006.72)		2,326,895.42