

		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	5,124,185.24	6,091,376.40	(341,226.40)	105.9%	4,778,087.91
5112	TAXES, DELINQUENT	432,806.00	14,094.92	149,037.37	283,768.63	34.4%	105,023.14
5113	PROP C	649,634.00	56,202.64	454,557.74	195,076.26	70.0%	436,836.69
5114	FINANCIAL INSTITUTION TAXES	.00	9.44	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	583.34	5,373.65	(5,373.65)		.00
5141	INTEREST INCOME	64,000.00	24,463.45	218,074.20	(154,074.20)	340.7%	1,121,478.44
5151	FOOD SERVICE - STUDENTS	.00	408.30	5,658.37	(5,658.37)		2,730.90
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	94.90	132.90	4,867.10	2.7%	378.42
5171	STUDENT ACTIVITIES	5,000.00	(960.00)	(190.00)	5,190.00	-3.8%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	19,573.18	133,249.65	41,750.35	76.1%	110,753.17
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%	39,641.38
5311	BASIC FORMULA	904,456.00	75,161.31	526,062.79	378,393.21	58.2%	531,263.29
5312	TRANSPORTATION	200,000.00	25,522.00	175,921.00	24,079.00	88.0%	161,480.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	18,152.54	127,099.45	79,977.55	61.4%	120,114.07
5324	PARENTS AS TEACHERS	20,000.00	.00	7,090.00	12,910.00	35.5%	7,300.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5397	OTHER STATE REVENUE	.00	.00	.00	.00		.00
5412	MEDICAID	10,000.00	.00	4,675.29	5,324.71	46.8%	5,085.38
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	49,591.55	99,183.10	31,217.90	76.1%	65,186.30
5443	ARP ECSE 619	.00	.00	668.20	(668.20)		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	83,192.09	186,807.91	30.8%	102,434.47
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	.00	36,875.16	43,124.84	46.1%	51,219.36
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	1,128.36	3,831.79	6,168.21	38.3%	5,551.62
5451	TITLE I	221,404.00	54,843.00	145,097.35	76,306.65	65.5%	92,785.13
5461	TITLE IV	12,483.00	2,743.70	7,794.06	4,688.94	62.4%	6,308.90
5465	TITLE II.A	26,751.00	5,752.91	16,342.34	10,408.66	61.1%	12,723.14
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	354.51	26,454.93	(6,454.93)	132.3%	25,982.07
5492	TITLE V.B (REAP)	22,996.00	2,081.45	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	5,473,986.74	8,403,777.15	1,017,380.85	89.2%	7,876,993.09
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,548,546.00	204,828.35	1,052,180.97	1,496,365.03	41.3%	1,035,488.21
6112	ADMINISTRATOR SALARIES	509,214.00	42,473.95	283,049.61	226,164.39	55.6%	269,549.83
6121	SUBSTITUTE SALARIES	58,500.00	9,406.48	50,645.88	7,854.12	86.6%	33,392.50
6131	SUPPLEMENTAL PAY	155,945.00	9,779.40	112,874.20	43,070.80	72.4%	54,151.80
6151	CLASSIFIED SALARIES - REGULAR	994,092.00	76,588.60	516,136.91	477,955.09	51.9%	511,267.26
6152	AIDE SALARIES	340,006.00	30,949.19	154,745.95	185,260.05	45.5%	129,238.31
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	100.00	1,862.50	5,637.50	24.8%	2,050.00
6211	CERTIFIED RETIREMENT	519,703.00	40,705.82	225,742.40	293,960.60	43.4%	214,575.20
6221	CLASSIFIED RETIREMENT	104,756.00	8,959.01	56,439.49	48,316.51	53.9%	52,324.15
6231	SOCIAL SECURITY	87,850.00	7,844.35	49,311.85	38,538.15	56.1%	44,662.64
6232	MEDICARE	66,774.00	5,335.93	31,009.79	35,764.21	46.4%	28,970.81
6241	EMPLOYEE INSURANCE	678,878.00	55,278.69	309,777.73	369,100.27	45.6%	301,455.25
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	.00	34,313.68	54,786.32	38.5%	19,352.41
6313	PUPIL SERVICES	131,228.00	11,985.20	156,152.98	(24,924.98)	119.0%	95,725.38
6315	AUDIT SERVICES	10,000.00	.00	.00	10,000.00	0.0%	10,250.00
6317	LEGAL SERVICES	10,000.00	105.00	441.00	9,559.00	4.4%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	46.03
6319	OTHER PROFESSIONAL SERVICES	116,650.00	6,623.95	58,860.83	57,789.17	50.5%	57,130.78
6332	REPAIRS AND MAINTENANCE	105,500.00	7,766.17	175,215.57	(69,715.57)	166.1%	272,207.77
6335	WATER AND SEWER	22,000.00	1,258.29	8,400.19	13,599.81	38.2%	9,168.53
6336	TRASH REMOVAL	11,250.00	695.00	4,080.00	7,170.00	36.3%	4,165.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6341	CONT. TRANSPORTATION	6,000.00	486.00	2,502.00	3,498.00	41.7%	2,858.61
6343	TRAVEL	42,250.00	325.41	17,776.35	24,473.65	42.1%	16,786.44
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	3,361.97	9,431.91	13,568.09	41.0%	8,545.45
6362	ADVERTISING	1,250.00	418.00	633.25	616.75	50.7%	810.75
6371	DUES AND MEMBERSHIPS	14,750.00	.00	5,111.55	9,638.45	34.7%	6,499.50
6391	OTHER PURCHASED SERVICES	400,000.00	45,574.41	202,857.66	197,142.34	50.7%	183,540.05
6398	OTHER EXPENSES	6,000.00	6,255.84	8,485.84	(2,485.84)	141.4%	3,695.39
6411	GENERAL SUPPLIES	557,295.00	46,019.56	413,181.70	144,113.30	74.1%	480,929.45
6412	TECHNOLOGY SUPPLIES'	150,000.00	8,691.20	125,148.63	24,851.37	83.4%	132,502.84
6431	TEXTBOOKS	45,000.00	128.59	7,556.80	37,443.20	16.8%	13,858.35
6441	LIBRARY BOOKS	22,000.00	850.60	5,443.67	16,556.33	24.7%	3,807.90
6451	RESOURCE MATERIALS	2,200.00	.00	1,695.45	504.55	77.1%	1,532.30
6471	FOOD SUPPLIES	10,500.00	1,614.73	12,499.83	(1,999.83)	119.0%	5,363.67
6481	ELECTRIC	125,000.00	10,859.68	83,417.66	41,582.34	66.7%	88,634.67
6483	GAS L.P.	40,000.00	2,386.35	8,768.25	31,231.75	21.9%	19,845.27
6486	GASOLINE/DIESEL	60,000.00	3,338.38	22,963.65	37,036.35	38.3%	39,507.05
6491	OTHER SUPPLIES	.00	162.08	18,799.84	(18,799.84)		19,647.72
6521	BUILDINGS	100,000.00	34,432.65	930,199.22	(830,199.22)	930.2%	321,234.87
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	.00	1,005,083.75	(850,083.75)	648.4%	.00
6623	INTEREST - LEASE PURCHASE	108,787.50	.00	67,600.74	41,186.76	62.1%	112,492.30
6633	FEES - LEASE PURCHASE	.00	.00	3,618.33	(3,618.33)		.00
Total of EXPENSES		8,740,774.50	685,588.83	6,401,788.09	2,338,986.41	73.2%	4,790,009.89
Revenue over (under) Expenses		680,383.50	4,788,397.91	2,001,989.06	(1,321,605.56)		3,086,983.20