

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	5,378,239.00	1,467,657.31	4,027,042.68	1,351,196.32	74.9%	4,036,679.63
5112 TAXES, DELINQUENT	180,000.00	6,908.36	95,537.53	84,462.47	53.1%	75,435.79
5113 PROP C	602,898.00	63,651.14	353,712.40	249,185.60	58.7%	334,505.47
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	(1,283.14)	31,945.77	32,054.23	49.9%	31,877.80
5151 FOOD SERVICE - STUDENTS	.00	.00	(1,774.96)	1,774.96		(790.80)
5161 FOOD SERVICE - ADULTS	.00	.00	(437.30)	437.30		65.45
5165 FOOD SERVICE - NON-PROGRAM	5,000.00	.00	716.00	4,284.00	14.3%	1,938.31
5171 STUDENT ACTIVITIES	5,000.00	1,023.00	5,114.10	(114.10)	102.3%	3,140.75
5179 OTHER PUPIL ACTIVITIES	175,000.00	7,400.20	113,561.20	61,438.80	64.9%	65,949.50
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%	4,400.37
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	76,204.72	581,646.04	307,824.96	65.4%	505,271.20
5312 TRANSPORTATION	80,000.00	10,133.00	65,319.00	14,681.00	81.6%	49,161.00
5314 EARLY CHILDHOOD SPEC EDUC	56,355.00	2,304.45	11,522.25	44,832.75	20.4%	29,267.24
5319 BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,371.51	121,359.07	67,110.93	64.4%	110,893.25
5324 PARENTS AS TEACHERS	20,000.00	.00	4,590.00	15,410.00	23.0%	870.00
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%	6,928.38
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	.00	68,259.00	62,142.00	52.3%	.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	63,039.81	150,913.87	119,086.13	55.9%	.00
5446 SCHOOL BREAKFAST PROGRAM	80,000.00	37,897.87	86,465.74	(6,465.74)	108.1%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	1,134.98	2,731.14	7,268.86	27.3%	6,672.97
5451 TITLE I	196,441.00	88,611.02	124,327.45	72,113.55	63.3%	127,242.42
5461 TITLE IV	10,800.00	5,356.85	7,835.21	2,964.79	72.5%	8,714.12
5465 TITLE IIA	26,223.00	12,607.83	17,445.76	8,777.24	66.5%	17,522.66
5471 NUTITION PROG EMERGENCY	.00	2,480.67	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	219.52	21,925.42	(1,925.42)	109.6%	164,626.26
5492 TITLE V.B (REAP)	26,771.00	.00	10,933.79	15,837.21	40.8%	1,108.00
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	1,862,719.10	6,035,599.79	2,630,388.21	69.6%	6,080,136.09
XPENSES						
6111 REGULAR SALARIES	2,355,379.00	195,094.03	971,055.19	1,384,323.81	41.2%	937,375.64
6112 ADMINISTRATOR SALARIES	469,960.00	39,059.13	260,545.63	209,414.37	55.4%	263,045.18
6121 SUBSTITUTE SALARIES	58,500.00	2,480.00	18,465.00	40,035.00	31.6%	17,442.50
6131 SUPPLEMENTAL PAY	138,100.00	10,046.95	51,738.84	86,361.16	37.5%	50,938.66
6151 CLASSIFIED SALARIES - REGULAR	899,519.00	75,867.04	495,700.71	403,818.29	55.1%	487,351.62
6152 AIDE SALARIES	283,872.00	26,900.78	135,189.22	148,682.78	47.6%	111,223.60
6161 CLASSIFIED SALARIES - PART-TIME	7,500.00	462.50	3,335.50	4,164.50	44.5%	1,525.00
6211 CERTIFIED RETIREMENT	479,675.00	39,628.61	207,995.31	271,679.69	43.4%	200,134.55
6221 CLASSIFIED RETIREMENT	95,149.00	8,298.57	49,610.02	45,538.98	52.1%	48,322.49
6231 SOCIAL SECURITY	78,574.00	6,518.19	39,981.13	38,592.87	50.9%	38,553.93
6232 MEDICARE	60,644.00	4,951.49	27,399.04	33,244.96	45.2%	26,373.74
6241 EMPLOYEE INSURANCE	625,735.00	53,352.39	284,523.73	341,211.27	45.5%	278,385.30
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	.00	40,500.16	35,999.84	52.9%	51,986.06
6313 PUPIL SERVICES	155,480.00	6,826.05	97,109.02	58,370.98	62.5%	96,451.90
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%	.00
6318 ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	10.01
6319 OTHER PROFESSIONAL SERVICES	116,650.00	7,084.50	57,604.64	59,045.36	49.4%	43,818.26

	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	20,463.10	404,054.94	(301,554.94)	394.2%	272,925.70
6335 WATER AND SEWER	22,000.00	820.48	8,635.31	13,364.69	39.3%	8,228.95
6336 TRASH REMOVAL	11,250.00	695.00	4,132.00	7,118.00	36.7%	4,105.00
6341 CONT. TRANSPORTATION	6,000.00	270.00	1,386.00	4,614.00	23.1%	1,796.00
6343 TRAVEL	45,250.00	400.02	13,261.81	31,988.19	29.3%	7,505.60
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	150.00	250.00	.00	100.0%	250.00
6361 COMMUNICATION	23,000.00	848.00	7,409.19	15,590.81	32.2%	5,450.88
6362 ADVERTISING	1,250.00	.00	88.50	1,161.50	7.1%	620.25
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	43,466.17	238,567.52	111,432.48	68.2%	24,354.66
6398 OTHER EXPENSES	5,750.00	.00	1,965.00	3,785.00	34.2%	8,791.36
6411 GENERAL SUPPLIES	547,694.00	195,805.18	586,101.46	(38,407.46)	107.0%	299,935.71
6412 TECHNOLOGY SUPPLIES'	150,000.00	20,199.66	151,351.86	(1,351.86)	100.9%	348,574.15
6431 TEXTBOOKS	45,000.00	.00	18,207.19	26,792.81	40.5%	50,378.96
6441 LIBRARY BOOKS	22,000.00	349.80	2,072.73	19,927.27	9.4%	1,653.74
6451 RESOURCE MATERIALS	2,200.00	.00	433.47	1,766.53	19.7%	89.00
6471 FOOD SUPPLIES	15,000.00	86.53	1,057.80	13,942.20	7.1%	5,929.36
6481 ELECTRIC	125,000.00	9,428.73	76,456.77	48,543.23	61.2%	63,240.19
6483 GAS L.P.	40,000.00	4,253.73	12,073.74	27,926.26	30.2%	10,283.01
6486 GASOLINE/DIESEL	60,000.00	.00	19,457.95	40,542.05	32.4%	10,127.52
6491 OTHER SUPPLIES	.00	236.04	19,230.00	(19,230.00)		139,356.23
6521 BUILDINGS	755,000.00	43,500.00	155,407.88	599,592.12	20.6%	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	89,972.00	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	907,514.67	4,703,120.48	3,960,410.52	54.3%	4,593,593.13
Revenue over (under) Expenses	2,457.00	955,204.43	1,332,479.31	(1,330,022.31)		1,486,542.96