

		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	.00	.00	5,750,150.00	0.0%	.00
5112	TAXES, DELINQUENT	432,806.00	55,800.05	55,800.05	377,005.95	12.9%	.00
5113	PROP C	649,634.00	99,645.73	99,645.73	549,988.27	15.3%	74,384.99
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	36,655.13	36,655.13	27,344.87	57.3%	2,592.30
5151	FOOD SERVICE - STUDENTS	.00	.00	.00	.00		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	.00	.00	5,000.00	0.0%	.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	47.16	47.16	174,952.84	0.0%	704.23
5191	RENTALS	.00	850.00	850.00	(850.00)		.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	.00	60,000.00	0.0%	.00
5311	BASIC FORMULA	904,456.00	70,924.00	70,924.00	833,532.00	7.8%	71,949.00
5312	TRANSPORTATION	200,000.00	23,078.00	23,078.00	176,922.00	11.5%	9,487.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	18,240.80	18,240.80	188,836.20	8.8%	17,215.32
5324	PARENTS AS TEACHERS	20,000.00	.00	.00	20,000.00	0.0%	.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5412	MEDICAID	10,000.00	.00	.00	10,000.00	0.0%	.00
5423	CARES ESSER II	.00	.00	.00	.00		.00
5426	PARENT REIMB. (GEER II)	.00	.00	.00	.00		.00
5439	ARP IDEA	.00	.00	.00	.00		.00
5441	IDEA - PART B	130,401.00	.00	.00	130,401.00	0.0%	.00
5443	ARP ECSE 619	.00	.00	.00	.00		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	.00	.00	270,000.00	0.0%	26,143.12
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	6,847.34	6,847.34	73,152.66	8.6%	15,153.28
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	.00
5451	TITLE I	221,404.00	.00	.00	221,404.00	0.0%	.00
5461	TITLE IV	12,483.00	.00	.00	12,483.00	0.0%	.00
5465	TITLE IIA	26,751.00	.00	.00	26,751.00	0.0%	.00
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	23,768.83	23,768.83	(3,768.83)	118.8%	20,738.44
5492	TITLE V.B (REAP)	22,996.00	.00	.00	22,996.00	0.0%	.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	335,857.04	335,857.04	9,085,300.96	3.6%	261,239.88
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,548,546.00	.00	.00	2,548,546.00	0.0%	.00
6112	ADMINISTRATOR SALARIES	509,214.00	35,339.93	35,339.93	473,874.07	6.9%	33,624.99
6121	SUBSTITUTE SALARIES	58,500.00	.00	.00	58,500.00	0.0%	.00
6131	SUPPLEMENTAL PAY	155,945.00	.00	.00	155,945.00	0.0%	87.50
6151	CLASSIFIED SALARIES - REGULAR	994,092.00	60,933.70	60,933.70	933,158.30	6.1%	56,497.44
6152	AIDE SALARIES	340,006.00	.00	.00	340,006.00	0.0%	.00
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	.00	.00	7,500.00	0.0%	.00
6211	CERTIFIED RETIREMENT	519,703.00	5,499.19	5,499.19	514,203.81	1.1%	5,233.27
6221	CLASSIFIED RETIREMENT	104,756.00	4,620.27	4,620.27	100,135.73	4.4%	4,487.72
6231	SOCIAL SECURITY	87,850.00	3,714.05	3,714.05	84,135.95	4.2%	3,455.25
6232	MEDICARE	66,774.00	1,380.14	1,380.14	65,393.86	2.1%	1,294.08
6241	EMPLOYEE INSURANCE	678,878.00	16,759.28	16,759.28	662,118.72	2.5%	11,390.25
6261	WORKERS' COMP INSURANCE	30,000.00	.00	.00	30,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	INSTRUCTIONAL SERVICES	89,100.00	675.00	675.00	88,425.00	0.8%	711.42
6313	PUPIL SERVICES	131,228.00	48,954.91	48,954.91	82,273.09	37.3%	33,211.50
6315	AUDIT SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.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%	46.03
6319	OTHER PROFESSIONAL SERVICES	116,650.00	5,009.50	5,009.50	111,640.50	4.3%	4,810.50
6332	REPAIRS AND MAINTENANCE	105,500.00	53,366.52	53,366.52	52,133.48	50.6%	150,381.11
6335	WATER AND SEWER	22,000.00	1,102.58	1,102.58	20,897.42	5.0%	814.20
6336	TRASH REMOVAL	11,250.00	565.00	565.00	10,685.00	5.0%	565.00
6341	CONT. TRANSPORTATION	6,000.00	.00	.00	6,000.00	0.0%	.00
6343	TRAVEL	42,250.00	447.85	447.85	41,802.15	1.1%	1,449.51
6351	PROPERTY INSURANCE	68,500.00	.00	.00	68,500.00	0.0%	.00
6352	LIABILITY INSURANCE	5,500.00	.00	.00	5,500.00	0.0%	.00
6353	FIDELITY BOND	250.00	.00	.00	250.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6361	COMMUNICATION	23,000.00	850.22	850.22	22,149.78	3.7%	1,345.91
6362	ADVERTISING	1,250.00	.00	.00	1,250.00	0.0%	177.50
6371	DUES AND MEMBERSHIPS	14,750.00	3,765.90	3,765.90	10,984.10	25.5%	4,747.50
6391	OTHER PURCHASED SERVICES	400,000.00	.00	.00	400,000.00	0.0%	.00
6398	OTHER EXPENSES	6,000.00	.00	.00	6,000.00	0.0%	.00
6411	GENERAL SUPPLIES	553,472.00	30,070.25	30,070.25	523,401.75	5.4%	85,143.98
6412	TECHNOLOGY SUPPLIES'	150,000.00	40,905.02	40,905.02	109,094.98	27.3%	35,116.95
6431	TEXTBOOKS	45,000.00	.00	.00	45,000.00	0.0%	2,638.53
6441	LIBRARY BOOKS	22,000.00	.00	.00	22,000.00	0.0%	40.14
6451	RESOURCE MATERIALS	2,200.00	.00	.00	2,200.00	0.0%	.00
6471	FOOD SUPPLIES	10,500.00	.00	.00	10,500.00	0.0%	.00
6481	ELECTRIC	125,000.00	11,322.05	11,322.05	113,677.95	9.1%	11,428.26
6483	GAS L.P.	40,000.00	.00	.00	40,000.00	0.0%	.00
6486	GASOLINE/DIESEL	60,000.00	.00	.00	60,000.00	0.0%	15,943.29
6491	OTHER SUPPLIES	.00	14,446.80	14,446.80	(14,446.80)		14,895.79
6521	BUILDINGS	100,000.00	746,717.69	746,717.69	(646,717.69)	746.7%	38,818.00
6541	EQUIPMENT - GENERAL	100,000.00	.00	.00	100,000.00	0.0%	.00
6552	BUSES	90,000.00	.00	.00	90,000.00	0.0%	.00
6613	PRINCIPAL - LEASE PURCHASE	155,000.00	.00	.00	155,000.00	0.0%	.00
6623	INTEREST - LEASE PURCHASE	108,787.50	.00	.00	108,787.50	0.0%	.00
Total of EXPENSES		8,736,951.50	1,086,445.85	1,086,445.85	7,650,505.65	12.4%	518,355.62
Revenue over (under) Expenses		684,206.50	(750,588.81)	(750,588.81)	1,434,795.31		(257,115.74)