

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,378,239.00	.00	5,375,461.39	2,777.61	99.9%	5,185,393.00
5112	TAXES, DELINQUENT	180,000.00	32,468.42	362,896.94	(182,896.94)	201.6%	205,865.69
5113	PROP C	602,898.00	144,808.95	680,430.74	(77,532.74)	112.9%	586,004.81
5114	FINANCIAL INSTITUTION TAXES	.00	322.30	322.30	(322.30)		33.94
5115	M & M SURTAX	20,000.00	(6.88)	25,660.19	(5,660.19)	128.3%	21,720.56
5141	INTEREST INCOME	64,000.00	6,325.88	63,585.88	414.12	99.4%	67,125.45
5151	FOOD SERVICE - STUDENTS	.00	.00	(1,774.96)	1,774.96		.00
5161	FOOD SERVICE - ADULTS	.00	.00	(437.30)	437.30		.00
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	318.88	1,359.02	3,640.98	27.2%	2,043.24
5171	STUDENT ACTIVITIES	5,000.00	.00	6,008.65	(1,008.65)	120.2%	4,717.75
5179	OTHER PUPIL ACTIVITIES	175,000.00	8,777.09	183,731.83	(8,731.83)	105.0%	115,154.41
5182	PRESCHOOL TUITION	.00	.00	.00	.00		.00
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	62,073.04	(2,073.04)	103.5%	66,557.16
5231	FEDERAL PROPERTIES	60,000.00	.00	47,981.01	12,018.99	80.0%	52,766.90
5237	OTHER COUNTY REVENUE	.00	.00	.00	.00		.00
5311	BASIC FORMULA	889,471.00	22,716.64	906,478.51	(17,007.51)	101.9%	939,538.20
5312	TRANSPORTATION	80,000.00	9,484.00	113,016.00	(33,016.00)	141.3%	84,398.00
5314	EARLY CHILDHOOD SPEC EDUC	56,355.00	.00	46,089.00	10,266.00	81.8%	66,258.20
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,296.80	207,990.71	(19,520.71)	110.4%	200,456.95
5324	PARENTS AS TEACHERS	20,000.00	15,538.91	24,018.91	(4,018.91)	120.1%	12,352.38
5332	CAREER EDUCATION	.00	5,294.00	5,294.00	(5,294.00)		5,294.00
5333	FOOD SERVICE	2,000.00	.00	900.89	1,099.11	45.0%	2,033.48
5397	OTHER STATE REVENUE	78,500.00	.00	.00	78,500.00	0.0%	.00
5412	MEDICAID	10,000.00	3,658.33	11,253.22	(1,253.22)	112.5%	13,218.84
5422	ESSER III	.00	.00	1,100,818.00	(1,100,818.00)		.00
5423	CARES ESSER II	.00	182,400.00	437,215.00	(437,215.00)		.00
5424	CARES - ESSER	.00	5,390.00	5,705.37	(5,705.37)		29,977.00
5425	CARES STUD CONNECT GEER	.00	.00	.00	.00		18,350.00
5426	PARENT REIMB. (GEER II)	.00	1,159.24	1,159.24	(1,159.24)		.00
5428	CARES K-12 Support	.00	.00	.00	.00		34,496.00
5441	IDEA - PART B	130,401.00	.00	130,534.00	(133.00)	100.1%	126,386.00
5442	EARLY CHILDHOOD SPEC EDUC	8,419.00	.00	.00	8,419.00	0.0%	23,955.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	42,600.06	292,834.98	(22,834.98)	108.5%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	22,053.93	161,830.98	(81,830.98)	202.3%	.00
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	2,128.94	8,319.68	1,680.32	83.2%	10,916.87
5451	TITLE I	196,441.00	61,589.37	234,367.23	(37,926.23)	119.3%	171,263.34
5461	TITLE IV	10,800.00	3,753.42	14,570.87	(3,770.87)	134.9%	11,113.15
5465	TITLE II.A	26,223.00	8,834.00	33,298.73	(7,075.73)	127.0%	22,205.76
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	4,041.52	27,719.18	(7,719.18)	138.6%	338,572.71
5492	TITLE V.B (REAP)	26,771.00	5,269.41	34,960.24	(8,189.24)	130.6%	6,710.52
5497	OTHER FEDERAL REVENUE	.00	.00	78,518.42	(78,518.42)		361,977.58
5811	TUITION - OTHER LEAs	7,000.00	.00	7,000.00	.00	100.0%	.00
Total of REVENUES		8,665,988.00	606,223.21	10,720,236.25	(2,054,248.25)	123.7%	8,793,400.79
XPENSES							
6111	REGULAR SALARIES	2,355,379.00	661,771.78	2,411,955.92	(56,576.92)	102.4%	2,299,666.28
6112	ADMINISTRATOR SALARIES	469,960.00	51,927.59	468,709.74	1,250.26	99.7%	479,508.51
6121	SUBSTITUTE SALARIES	58,500.00	20,507.50	60,987.50	(2,487.50)	104.3%	45,435.00
6131	SUPPLEMENTAL PAY	138,100.00	41,572.11	136,063.75	2,036.25	98.5%	132,163.16
6151	CLASSIFIED SALARIES - REGULAR	899,519.00	117,127.84	921,934.17	(22,415.17)	102.5%	866,990.74
6152	AIDE SALARIES	283,872.00	89,985.61	331,522.33	(47,650.33)	116.8%	286,162.05
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	467.50	4,803.00	2,697.00	64.0%	4,025.00
6211	CERTIFIED RETIREMENT	479,675.00	121,387.50	487,710.60	(8,035.60)	101.7%	465,533.58
6221	CLASSIFIED RETIREMENT	95,149.00	16,416.53	99,835.63	(4,686.63)	104.9%	93,395.27
6231	SOCIAL SECURITY	78,574.00	13,275.37	80,621.60	(2,047.60)	102.6%	75,586.00
6232	MEDICARE	60,644.00	13,965.99	61,469.07	(825.07)	101.4%	58,064.41
6241	EMPLOYEE INSURANCE	625,735.00	137,529.05	637,232.34	(11,497.34)	101.8%	609,029.66
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	440.92	4,559.08	8.8%	3,704.09
6311	INSTRUCTIONAL SERVICES	76,500.00	82.49	87,754.27	(11,254.27)	114.7%	97,297.26

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6313 PUPIL SERVICES	155,480.00	6,709.72	133,949.03	21,530.97	86.2%	146,682.20
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%	1,087.00
6318 ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	1,973.62
6319 OTHER PROFESSIONAL SERVICES	116,650.00	9,142.25	99,126.39	17,523.61	85.0%	107,761.66
6332 REPAIRS AND MAINTENANCE	102,500.00	19,256.11	527,026.51	(424,526.51)	514.2%	317,639.03
6335 WATER AND SEWER	22,000.00	1,951.47	14,846.10	7,153.90	67.5%	13,379.82
6336 TRASH REMOVAL	11,250.00	565.00	6,902.00	4,348.00	61.4%	6,930.00
6341 CONT. TRANSPORTATION	6,000.00	252.00	2,808.00	3,192.00	46.8%	3,440.00
6343 TRAVEL	45,250.00	11,441.60	32,952.61	12,297.39	72.8%	14,050.02
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	754.51	12,327.77	10,672.23	53.6%	11,681.87
6362 ADVERTISING	1,250.00	.00	379.00	871.00	30.3%	1,025.25
6371 DUES AND MEMBERSHIPS	14,750.00	.00	11,984.00	2,766.00	81.2%	11,758.00
6391 OTHER PURCHASED SERVICES	350,000.00	41,381.42	489,045.62	(139,045.62)	139.7%	41,346.12
6398 OTHER EXPENSES	5,750.00	400.00	4,125.00	1,625.00	71.7%	10,666.36
6411 GENERAL SUPPLIES	547,694.00	65,526.00	986,735.86	(439,041.86)	180.2%	502,751.17
6412 TECHNOLOGY SUPPLIES'	150,000.00	13,798.61	332,700.60	(182,700.60)	221.8%	468,299.49
6431 TEXTBOOKS	45,000.00	983.93	64,462.49	(19,462.49)	143.2%	51,169.03
6441 LIBRARY BOOKS	22,000.00	2,688.43	11,167.09	10,832.91	50.8%	12,075.70
6451 RESOURCE MATERIALS	2,200.00	.00	1,842.46	357.54	83.7%	139.00
6471 FOOD SUPPLIES	15,000.00	169.18	1,668.51	13,331.49	11.1%	14,352.93
6481 ELECTRIC	125,000.00	9,816.90	128,043.50	(3,043.50)	102.4%	102,821.43
6483 GAS L.P.	40,000.00	606.83	38,703.75	1,296.25	96.8%	32,270.08
6486 GASOLINE/DIESEL	60,000.00	7,274.42	47,579.69	12,420.31	79.3%	36,397.40
6491 OTHER SUPPLIES	.00	7,520.26	30,809.48	(30,809.48)		287,992.47
6521 BUILDINGS	755,000.00	(195,165.75)	765,157.45	(10,157.45)	101.3%	653,466.31
6541 EQUIPMENT - GENERAL	100,000.00	.00	13,239.00	86,761.00	13.2%	14,348.85
6551 VEHICLES	.00	.00	16,009.00	(16,009.00)		.00
6552 BUSES	90,000.00	.00	89,972.00	28.00	100.0%	.00
6613 PRINCIPAL - LEASE PURCHASE	.00	.00	285,000.00	(285,000.00)		275,000.00
6623 INTEREST - LEASE PURCHASE	65,250.00	.00	71,997.93	(6,747.93)	110.3%	82,996.82
6633 FEES - LEASE PURCHASE	.00	1,855.00	1,855.00	(1,855.00)		1,855.00
Total of EXPENSES	8,663,531.00	1,292,944.75	10,121,961.68	(1,458,430.68)	116.8%	8,856,578.64
Revenue over (under) Expenses	2,457.00	(686,721.54)	598,274.57	(595,817.57)		(63,177.85)