

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	5,378,239.00	1,348,418.71	5,375,461.39	2,777.61	99.9%	5,185,393.00
5112 TAXES, DELINQUENT	180,000.00	147,084.79	242,622.32	(62,622.32)	134.8%	82,991.02
5113 PROP C	602,898.00	54,073.61	469,873.44	133,024.56	77.9%	437,765.87
5114 FINANCIAL INSTITUTION TAXES	.00	.00	.00	.00		33.94
5115 M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	21,720.56
5141 INTEREST INCOME	64,000.00	8,315.51	43,069.69	20,930.31	67.3%	43,314.04
5151 FOOD SERVICE - STUDENTS	.00	.00	(1,774.96)	1,774.96		(1,808.75)
5161 FOOD SERVICE - ADULTS	.00	.00	(437.30)	437.30		47.80
5165 FOOD SERVICE - NON-PROGRAM	5,000.00	72.00	1,020.14	3,979.86	20.4%	3,324.91
5171 STUDENT ACTIVITIES	5,000.00	125.00	6,098.65	(1,098.65)	122.0%	4,714.75
5179 OTHER PUPIL ACTIVITIES	175,000.00	15,776.59	140,686.42	34,313.58	80.4%	83,826.06
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	62,073.04	62,073.04	(2,073.04)	103.5%	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	75,531.00	732,768.04	156,702.96	82.4%	685,144.20
5312 TRANSPORTATION	80,000.00	9,856.00	84,575.00	(4,575.00)	105.7%	63,328.00
5314 EARLY CHILDHOOD SPEC EDUC	56,355.00	5,530.68	19,357.38	36,997.62	34.3%	44,527.86
5319 BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,332.08	155,962.18	32,507.82	82.8%	142,202.41
5324 PARENTS AS TEACHERS	20,000.00	3,890.00	8,480.00	11,520.00	42.4%	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	2,641.32	7,594.89	2,405.11	75.9%	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	.00	130,401.00	.00	100.0%	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	63,655.99	214,569.86	55,430.14	79.5%	.00
5446 SCHOOL BREAKFAST PROGRAM	80,000.00	14,012.29	121,028.87	(41,028.87)	151.3%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	542.77	6,190.74	3,809.26	61.9%	8,571.39
5451 TITLE I	196,441.00	17,761.05	142,088.50	54,352.50	72.3%	144,650.77
5461 TITLE IV	10,800.00	1,090.12	8,925.33	1,874.67	82.6%	9,676.39
5465 TITLE II.A	26,223.00	2,565.70	20,011.46	6,211.54	76.3%	19,401.08
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	258.72	22,552.62	(2,552.62)	112.8%	224,434.22
5492 TITLE V.B (REAP)	26,771.00	10,573.63	21,507.42	5,263.58	80.3%	2,003.58
5497 OTHER FEDERAL REVENUE	.00	22,500.00	78,518.42	(78,518.42)		.00
5811 TUITION - OTHER LEAs	7,000.00	.00	7,000.00	.00	100.0%	.00
Total of REVENUES	8,665,988.00	1,883,680.60	8,187,161.18	478,826.82	94.5%	7,920,171.58
<i>EXPENSES</i>						
6111 REGULAR SALARIES	2,355,379.00	194,814.37	1,360,683.93	994,695.07	57.8%	1,312,076.46
6112 ADMINISTRATOR SALARIES	469,960.00	39,059.13	338,663.89	131,296.11	72.1%	342,963.26
6121 SUBSTITUTE SALARIES	58,500.00	4,835.00	27,810.00	30,690.00	47.5%	23,772.50
6131 SUPPLEMENTAL PAY	138,100.00	11,091.95	72,877.74	65,222.26	52.8%	71,540.96
6151 CLASSIFIED SALARIES - REGULAR	899,519.00	75,691.51	647,657.60	251,861.40	72.0%	631,183.10
6152 AIDE SALARIES	283,872.00	26,575.78	188,665.78	95,206.22	66.5%	155,713.04
6161 CLASSIFIED SALARIES - PART-TIME	7,500.00	100.00	3,735.50	3,764.50	49.8%	2,425.00
6211 CERTIFIED RETIREMENT	479,675.00	39,540.93	287,128.65	192,546.35	59.9%	276,178.09
6221 CLASSIFIED RETIREMENT	95,149.00	8,318.54	66,308.76	28,840.24	69.7%	63,730.80
6231 SOCIAL SECURITY	78,574.00	6,732.03	53,424.46	25,149.54	68.0%	50,898.94
6232 MEDICARE	60,644.00	4,994.22	37,396.29	23,247.71	61.7%	35,830.79
6241 EMPLOYEE INSURANCE	625,735.00	53,352.39	391,228.51	234,506.49	62.5%	378,912.00
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	69,300.16	7,199.84	90.6%	70,886.06
6313 PUPIL SERVICES	155,480.00	7,019.56	110,187.31	45,292.69	70.9%	114,955.30
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	5,738.75	73,764.89	42,885.11	63.2%	73,030.01

		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	16,954.23	443,374.71	(340,874.71)	432.6%	279,767.36
6335	WATER AND SEWER	22,000.00	1,161.16	10,615.37	11,384.63	48.3%	11,068.89
6336	TRASH REMOVAL	11,250.00	565.00	5,207.00	6,043.00	46.3%	5,235.00
6341	CONT. TRANSPORTATION	6,000.00	216.00	1,890.00	4,110.00	31.5%	2,420.00
6343	TRAVEL	45,250.00	1,389.53	14,882.01	30,367.99	32.9%	9,499.38
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	1,827.89	9,864.97	13,135.03	42.9%	6,654.01
6362	ADVERTISING	1,250.00	.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	38,783.54	331,378.94	18,621.06	94.7%	30,806.33
6398	OTHER EXPENSES	5,750.00	.00	1,965.00	3,785.00	34.2%	8,791.36
6411	GENERAL SUPPLIES	547,694.00	44,775.09	702,286.85	(154,592.85)	128.2%	367,081.94
6412	TECHNOLOGY SUPPLIES'	150,000.00	27,966.76	187,724.54	(37,724.54)	125.1%	413,186.41
6431	TEXTBOOKS	45,000.00	.00	18,423.87	26,576.13	40.9%	50,788.43
6441	LIBRARY BOOKS	22,000.00	1,238.57	3,931.67	18,068.33	17.9%	4,261.54
6451	RESOURCE MATERIALS	2,200.00	.00	433.47	1,766.53	19.7%	139.00
6471	FOOD SUPPLIES	15,000.00	44.92	1,299.12	13,700.88	8.7%	8,940.26
6481	ELECTRIC	125,000.00	11,385.15	98,308.36	26,691.64	78.6%	80,676.27
6483	GAS L.P.	40,000.00	9,167.78	29,254.66	10,745.34	73.1%	24,951.97
6486	GASOLINE/DIESEL	60,000.00	15,932.49	35,390.44	24,609.56	59.0%	21,173.06
6491	OTHER SUPPLIES	.00	236.04	19,566.18	(19,566.18)		187,574.78
6521	BUILDINGS	755,000.00	106,223.00	288,828.82	466,171.18	38.3%	786,313.11
6541	EQUIPMENT - GENERAL	100,000.00	13,239.00	13,239.00	86,761.00	13.2%	8,762.59
6551	VEHICLES	.00	16,009.00	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	285,000.00	285,000.00	(285,000.00)		.00
6623	INTEREST - LEASE PURCHASE	65,250.00	35,999.28	71,997.93	(6,747.93)	110.3%	82,996.82
Total of EXPENSES		8,663,531.00	1,105,978.59	6,524,995.45	2,138,535.55	75.3%	6,121,250.35
Revenue over (under) Expenses		2,457.00	777,702.01	1,662,165.73	(1,659,708.73)		1,798,921.23