

	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	87,806.20	330,428.52	(150,428.52)	183.6%	185,468.34
5113 PROP C	602,898.00	10,741.30	535,621.79	67,276.21	88.8%	538,335.42
5114 FINANCIAL INSTITUTION TAXES	.00	.00	.00	.00		33.94
5115 M & M SURTAX	20,000.00	25,667.07	25,667.07	(5,667.07)	128.3%	21,720.56
5141 INTEREST INCOME	64,000.00	11,190.54	57,260.00	6,740.00	89.5%	61,691.83
5151 FOOD SERVICE - STUDENTS	.00	.00	(1,774.96)	1,774.96		(2,999.00)
5161 FOOD SERVICE - ADULTS	.00	.00	(437.30)	437.30		18.05
5165 FOOD SERVICE - NON-PROGRAM	5,000.00	20.00	1,040.14	3,959.86	20.8%	4,969.36
5171 STUDENT ACTIVITIES	5,000.00	(40.00)	6,008.65	(1,008.65)	120.2%	4,717.75
5179 OTHER PUPIL ACTIVITIES	175,000.00	19,977.31	174,954.74	45.26	100.0%	107,364.61
5182 PRESCHOOL TUITION	.00	.00	.00	.00		2,489.57
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	10,404.10	47,981.01	12,018.99	80.0%	52,766.90
5237 OTHER COUNTY REVENUE	.00	.00	.00	.00		230,500.00
5311 BASIC FORMULA	889,471.00	75,456.83	883,761.87	5,709.13	99.4%	864,402.20
5312 TRANSPORTATION	80,000.00	9,586.00	103,532.00	(23,532.00)	129.4%	77,329.00
5314 EARLY CHILDHOOD SPEC EDUC	56,355.00	14,702.39	46,089.00	10,266.00	81.8%	57,035.29
5319 BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,405.61	190,693.91	(2,223.91)	101.2%	180,165.90
5324 PARENTS AS TEACHERS	20,000.00	.00	8,480.00	11,520.00	42.4%	3,600.00
5332 CAREER EDUCATION	.00	.00	.00	.00		.00
5333 FOOD SERVICE	2,000.00	900.89	900.89	1,099.11	45.0%	2,033.48
5397 OTHER STATE REVENUE	78,500.00	.00	.00	78,500.00	0.0%	131,477.58
5412 MEDICAID	10,000.00	.00	7,594.89	2,405.11	75.9%	13,218.84
5422 ESSER III	.00	26,398.44	1,100,818.00	(1,100,818.00)		.00
5423 CARES ESSER II	.00	.00	254,815.00	(254,815.00)		.00
5424 CARES - ESSER	.00	.00	315.37	(315.37)		29,977.00
5425 CARES STUD CONNECT GEER	.00	.00	.00	.00		18,350.00
5426 PARENT REIMB. (GEER II)	.00	.00	.00	.00		.00
5428 CARES K-12 Support	.00	.00	.00	.00		34,496.00
5441 IDEA - PART B	130,401.00	133.00	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	.00	250,234.92	19,765.08	92.7%	.00
5446 SCHOOL BREAKFAST PROGRAM	80,000.00	.00	139,777.05	(59,777.05)	174.7%	.00
5449 FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	6,190.74	3,809.26	61.9%	9,382.85
5451 TITLE I	196,441.00	30,689.36	172,777.86	23,663.14	88.0%	171,263.34
5461 TITLE IV	10,800.00	1,892.12	10,817.45	(17.45)	100.2%	11,113.15
5465 TITLE II.A	26,223.00	4,453.27	24,464.73	1,758.27	93.3%	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	1,125.04	23,677.66	(3,677.66)	118.4%	306,425.30
5492 TITLE V.B (REAP)	26,771.00	8,183.41	29,690.83	(2,919.83)	110.9%	3,423.57
5497 OTHER FEDERAL REVENUE	.00	.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	356,692.88	10,114,013.04	(1,448,025.04)	116.7%	8,551,811.65
EXPENSES						
6111 REGULAR SALARIES	2,355,379.00	194,814.37	1,750,184.14	605,194.86	74.3%	1,683,596.49
6112 ADMINISTRATOR SALARIES	469,960.00	39,059.13	416,782.15	53,177.85	88.7%	422,881.36
6121 SUBSTITUTE SALARIES	58,500.00	5,960.00	40,480.00	18,020.00	69.2%	37,870.00
6131 SUPPLEMENTAL PAY	138,100.00	10,046.95	94,491.64	43,608.36	68.4%	91,596.86
6151 CLASSIFIED SALARIES - REGULAR	899,519.00	79,730.01	804,806.33	94,712.67	89.5%	777,304.51
6152 AIDE SALARIES	283,872.00	26,575.78	241,536.72	42,335.28	85.1%	200,202.48
6161 CLASSIFIED SALARIES - PART-TIME	7,500.00	500.00	4,335.50	3,164.50	57.8%	3,725.00
6211 CERTIFIED RETIREMENT	479,675.00	39,566.30	366,323.10	113,351.90	76.4%	351,884.60
6221 CLASSIFIED RETIREMENT	95,149.00	8,698.75	83,419.10	11,729.90	87.7%	79,159.05
6231 SOCIAL SECURITY	78,574.00	6,999.61	67,346.23	11,227.77	85.7%	63,805.33
6232 MEDICARE	60,644.00	5,059.36	47,503.08	13,140.92	78.3%	45,385.41
6241 EMPLOYEE INSURANCE	625,735.00	55,122.39	499,703.29	126,031.71	79.9%	482,312.49
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	234.35	440.92	4,559.08	8.8%	3,704.09
6311 INSTRUCTIONAL SERVICES	76,500.00	8,316.66	87,671.78	(11,171.78)	114.6%	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	8,892.10	127,239.31	28,240.69	81.8%	131,313.30
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%	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	5,095.00	89,984.14	26,665.86	77.1%	87,430.61
6332 REPAIRS AND MAINTENANCE	102,500.00	36,938.45	507,770.40	(405,270.40)	495.4%	306,654.54
6335 WATER AND SEWER	22,000.00	1,399.92	12,894.63	9,105.37	58.6%	12,381.95
6336 TRASH REMOVAL	11,250.00	565.00	6,337.00	4,913.00	56.3%	6,495.00
6341 CONT. TRANSPORTATION	6,000.00	360.00	2,556.00	3,444.00	42.6%	3,160.00
6343 TRAVEL	45,250.00	1,371.14	21,511.01	23,738.99	47.5%	13,629.47
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	625.14	11,573.26	11,426.74	50.3%	10,076.74
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%	6,477.00
6391 OTHER PURCHASED SERVICES	350,000.00	63,771.60	447,664.20	(97,664.20)	127.9%	38,788.92
6398 OTHER EXPENSES	5,750.00	240.00	3,725.00	2,025.00	64.8%	10,666.36
6411 GENERAL SUPPLIES	547,694.00	102,250.80	921,209.86	(373,515.86)	168.2%	448,120.91
6412 TECHNOLOGY SUPPLIES'	150,000.00	114,184.34	318,901.99	(168,901.99)	212.6%	450,444.02
6431 TEXTBOOKS	45,000.00	44,642.61	63,478.56	(18,478.56)	141.1%	51,169.03
6441 LIBRARY BOOKS	22,000.00	431.85	8,478.66	13,521.34	38.5%	5,942.93
6451 RESOURCE MATERIALS	2,200.00	1,018.99	1,842.46	357.54	83.7%	139.00
6471 FOOD SUPPLIES	15,000.00	135.04	1,499.33	13,500.67	10.0%	12,629.35
6481 ELECTRIC	125,000.00	9,952.03	118,226.60	6,773.40	94.6%	95,259.96
6483 GAS L.P.	40,000.00	3,038.63	38,096.92	1,903.08	95.2%	32,270.08
6486 GASOLINE/DIESEL	60,000.00	4,914.83	40,305.27	19,694.73	67.2%	36,397.40
6491 OTHER SUPPLIES	.00	2,696.61	23,289.22	(23,289.22)		261,181.04
6521 BUILDINGS	755,000.00	182,868.63	960,323.20	(205,323.20)	127.2%	928,466.31
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)		.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	.00	.00	.00		.00
Total of EXPENSES	8,663,531.00	1,066,076.37	8,829,016.93	(165,485.93)	101.9%	7,505,911.39
Revenue over (under) Expenses	2,457.00	(709,383.49)	1,284,996.11	(1,282,539.11)		1,045,900.26