

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,750,150.00	.00	6,336,754.53	(586,604.53)	110.2%	6,026,346.79
5112	TAXES, DELINQUENT	432,806.00	61,636.13	265,697.71	167,108.29	61.4%	196,645.06
5113	PROP C	649,634.00	48,842.87	693,459.05	(43,825.05)	106.7%	668,775.87
5114	FINANCIAL INSTITUTION TAXES	.00	.00	9.44	(9.44)		106.09
5115	M & M SURTAX	20,000.00	.00	25,587.53	(5,587.53)	127.9%	25,307.08
5121	TUITION - INDIVIDUALS	.00	1,725.27	14,201.92	(14,201.92)		.00
5141	INTEREST INCOME	64,000.00	59,681.19	388,078.99	(324,078.99)	606.4%	211,750.41
5151	FOOD SERVICE - STUDENTS	.00	1,106.35	9,702.12	(9,702.12)		5,357.90
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	.00	317.26	4,682.74	6.3%	575.68
5171	STUDENT ACTIVITIES	5,000.00	.00	(190.00)	5,190.00	-3.8%	.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	23,678.06	192,199.05	(17,199.05)	109.8%	166,745.48
5191	RENTALS	.00	.00	850.00	(850.00)		600.00
5198	MISC. LOCAL REVENUE	.00	.00	722.19	(722.19)		1,500.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	9,554.80
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	50,065.30	9,934.70	83.4%	39,990.00
5311	BASIC FORMULA	904,456.00	75,030.75	826,654.54	77,801.46	91.4%	834,969.08
5312	TRANSPORTATION	200,000.00	25,207.08	277,529.08	(77,529.08)	138.8%	253,801.00
5319	BASIC FORMULA - CLASSROOM TRUST	207,077.00	18,276.61	199,739.41	7,337.59	96.5%	188,688.79
5324	PARENTS AS TEACHERS	20,000.00	.00	13,870.00	6,130.00	69.4%	13,180.00
5332	CAREER EDUCATION	.00	.00	.00	.00		.00
5333	FOOD SERVICE	2,000.00	2,002.57	2,002.57	(2.57)	100.1%	1,464.79
5397	OTHER STATE REVENUE	.00	.00	11,007.18	(11,007.18)		707.06
5412	MEDICAID	10,000.00	.00	8,267.29	1,732.71	82.7%	11,389.57
5423	CARES ESSER II	.00	.00	.00	.00		65,959.00
5426	PARENT REIMB. (GEER II)	.00	.00	620.00	(620.00)		2,300.39
5439	ARP IDEA	.00	.00	5,587.53	(5,587.53)		.00
5441	IDEA - PART B	130,401.00	.00	148,302.00	(17,901.00)	113.7%	146,147.00
5442	EARLY CHILDHOOD SPEC EDUC	.00	.00	365.00	(365.00)		.00
5443	ARP ECSE 619	.00	.00	668.20	(668.20)		.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	17,532.79	150,737.72	119,262.28	55.8%	170,020.72
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	15,013.19	70,539.42	9,460.58	88.2%	83,980.70
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	1,681.67	8,714.51	1,285.49	87.1%	10,898.99
5451	TITLE I	221,404.00	19,789.19	182,291.83	39,112.17	82.3%	141,396.33
5461	TITLE IV	12,483.00	1,398.86	10,155.62	2,327.38	81.4%	9,858.88
5465	TITLE IIA	26,751.00	2,242.55	20,603.43	6,147.57	77.0%	19,116.33
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	.00	51,493.34	(31,493.34)	257.5%	30,138.87
5492	TITLE V.B (REAP)	22,996.00	2,100.00	29,364.86	(6,368.86)	127.7%	34,614.42
5497	OTHER FEDERAL REVENUE	.00	.00	1,100.00	(1,100.00)		40,000.00
5651	SALE OF PROPERTY	.00	.00	.00	.00		.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	376,945.13	9,997,068.62	(575,910.62)	106.1%	9,434,759.28
EXPENSES							
6111	REGULAR SALARIES	2,548,546.00	204,973.83	1,870,898.33	677,647.67	73.4%	1,856,948.39
6112	ADMINISTRATOR SALARIES	509,214.00	42,473.95	452,945.41	56,268.59	88.9%	431,389.71
6121	SUBSTITUTE SALARIES	58,500.00	15,441.82	110,678.22	(52,178.22)	189.2%	71,880.00
6131	SUPPLEMENTAL PAY	155,945.00	10,197.73	157,579.29	(1,634.29)	101.0%	98,019.21
6151	CLASSIFIED SALARIES - REGULAR	994,092.00	97,765.58	855,147.32	138,944.68	86.0%	824,506.57
6152	AIDE SALARIES	340,006.00	30,361.56	277,367.45	62,638.55	81.6%	234,768.55
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	700.00	3,462.50	4,037.50	46.2%	3,175.00
6211	CERTIFIED RETIREMENT	519,703.00	41,102.61	389,504.86	130,198.14	74.9%	377,707.53
6221	CLASSIFIED RETIREMENT	104,756.00	9,862.27	93,768.67	10,987.33	89.5%	86,494.38
6231	SOCIAL SECURITY	87,850.00	9,397.62	84,012.63	3,837.37	95.6%	75,210.94
6232	MEDICARE	66,774.00	5,602.57	53,088.36	13,685.64	79.5%	50,103.56
6241	EMPLOYEE INSURANCE	678,878.00	55,278.69	530,892.49	147,985.51	78.2%	525,073.88
6261	WORKERS' COMP INSURANCE	30,000.00	.00	57,506.00	(27,506.00)	191.7%	31,396.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	174.30	208.71	4,791.29	4.2%	421.67
6311	INSTRUCTIONAL SERVICES	89,100.00	305.00	65,352.59	23,747.41	73.3%	70,952.69
6313	PUPIL SERVICES	131,228.00	16,745.77	213,081.02	(81,853.02)	162.4%	139,093.82
6315	AUDIT SERVICES	10,000.00	.00	11,000.00	(1,000.00)	110.0%	10,250.00
6317	LEGAL SERVICES	10,000.00	1,410.00	2,690.00	7,310.00	26.9%	.00
6318	ELECTION SERVICES	5,000.00	.00	.00	5,000.00	0.0%	2,088.55
6319	OTHER PROFESSIONAL SERVICES	116,650.00	5,756.87	94,544.33	22,105.67	81.0%	88,804.93

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	REPAIRS AND MAINTENANCE	105,500.00	11,236.46	239,295.88	(133,795.88)	226.8%	373,332.21
6335	WATER AND SEWER	22,000.00	1,102.36	13,219.79	8,780.21	60.1%	15,096.13
6336	TRASH REMOVAL	11,250.00	715.00	6,665.00	4,585.00	59.2%	6,675.00
6341	CONT. TRANSPORTATION	6,000.00	738.00	5,094.00	906.00	84.9%	3,386.61
6343	TRAVEL	42,250.00	5,335.45	28,335.24	13,914.76	67.1%	26,835.12
6351	PROPERTY INSURANCE	68,500.00	.00	74,965.00	(6,465.00)	109.4%	71,385.95
6352	LIABILITY INSURANCE	5,500.00	.00	5,017.00	483.00	91.2%	5,411.00
6353	FIDELITY BOND	250.00	.00	250.00	.00	100.0%	250.00
6361	COMMUNICATION	23,000.00	411.44	12,116.16	10,883.84	52.7%	12,018.73
6362	ADVERTISING	1,250.00	.00	633.25	616.75	50.7%	977.25
6371	DUES AND MEMBERSHIPS	14,750.00	.00	5,974.55	8,775.45	40.5%	12,799.77
6391	OTHER PURCHASED SERVICES	400,000.00	57,651.25	382,351.51	17,648.49	95.6%	352,357.81
6398	OTHER EXPENSES	6,000.00	.00	10,800.84	(4,800.84)	180.0%	5,600.39
6411	GENERAL SUPPLIES	557,295.00	61,819.17	659,680.06	(102,385.06)	118.4%	701,880.32
6412	TECHNOLOGY SUPPLIES'	150,000.00	8,231.02	152,489.27	(2,489.27)	101.7%	151,633.81
6431	TEXTBOOKS	45,000.00	21,308.17	29,623.31	15,376.69	65.8%	14,333.96
6441	LIBRARY BOOKS	22,000.00	350.30	10,407.26	11,592.74	47.3%	7,141.68
6451	RESOURCE MATERIALS	2,200.00	.00	1,800.79	399.21	81.9%	1,622.89
6471	FOOD SUPPLIES	10,500.00	2,656.98	21,441.12	(10,941.12)	204.2%	11,049.37
6481	ELECTRIC	125,000.00	9,123.45	123,520.96	1,479.04	98.8%	137,104.69
6483	GAS L.P.	40,000.00	1,425.15	27,946.65	12,053.35	69.9%	53,269.44
6486	GASOLINE/DIESEL	60,000.00	20.00	37,647.92	22,352.08	62.7%	58,133.21
6491	OTHER SUPPLIES	.00	12,173.06	52,129.61	(52,129.61)		25,484.40
6521	BUILDINGS	100,000.00	.00	930,199.22	(830,199.22)	930.2%	531,340.87
6541	EQUIPMENT - GENERAL	100,000.00	.00	29,998.07	70,001.93	30.0%	72,684.64
6551	VEHICLES	.00	.00	.00	.00		153,677.49
6552	BUSES	90,000.00	.00	.00	90,000.00	0.0%	.00
6613	PRINCIPAL - LEASE PURCHASE	155,000.00	.00	1,160,083.75	(1,005,083.75)	748.4%	915,000.00
6623	INTEREST - LEASE PURCHASE	108,787.50	.00	121,763.55	(12,976.05)	111.9%	197,158.55
6633	FEES - LEASE PURCHASE	.00	.00	5,473.33	(5,473.33)		4,855.00
Total of EXPENSES		8,740,774.50	741,847.43	9,472,651.27	(731,876.77)	108.4%	8,900,781.67
Revenue over (under) Expenses		680,383.50	(364,902.30)	524,417.35	155,966.15		533,977.61