

		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	.00	.00	5,378,239.00	0.0%	.00
5112	TAXES, DELINQUENT	180,000.00	4,637.93	56,897.74	123,102.26	31.6%	55,109.34
5113	PROP C	602,898.00	52,491.05	229,104.61	373,793.39	38.0%	194,437.14
5114	FINANCIAL INSTITUTION TAXES	.00	.00	.00	.00		.00
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	3,390.60	23,349.59	40,650.41	36.5%	19,890.28
5151	FOOD SERVICE - STUDENTS	.00	.00	50.00	(50.00)		183.50
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		(2.00)
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	108.00	418.00	4,582.00	8.4%	375.26
5171	STUDENT ACTIVITIES	5,000.00	604.25	1,781.10	3,218.90	35.6%	1,162.00
5179	OTHER PUPIL ACTIVITIES	175,000.00	20,446.53	59,037.01	115,962.99	33.7%	31,759.74
5191	RENTALS	.00	.00	785.00	(785.00)		200.00
5211	FINES, ESCHEATS, OVERPULS	5,000.00	.00	5,753.28	(753.28)	115.1%	.00
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	29,837.40	37,576.91	22,423.09	62.6%	52,766.90
5237	OTHER COUNTY REVENUE	.00	.00	.00	.00		.00
5311	BASIC FORMULA	889,471.00	75,200.00	300,741.00	588,730.00	33.8%	268,740.00
5312	TRANSPORTATION	80,000.00	17,573.00	38,781.00	41,219.00	48.5%	27,835.00
5314	EARLY CHILDHOOD SPEC EDUC	56,355.00	.00	.00	56,355.00	0.0%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,719.72	70,710.30	117,759.70	37.5%	66,059.91
5324	PARENTS AS TEACHERS	20,000.00	3,490.00	3,490.00	16,510.00	17.5%	300.00
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%	.00
5412	MEDICAID	10,000.00	.00	3,546.03	6,453.97	35.5%	4,517.15
5424	CARES - ESSER	.00	.00	315.37	(315.37)		29,977.00
5428	CARES K-12 Support	.00	.00	.00	.00		34,496.00
5441	IDEA - PART B	130,401.00	.00	.00	130,401.00	0.0%	.00
5442	EARLY CHILDHOOD SPEC EDUC	8,419.00	.00	.00	8,419.00	0.0%	.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	38,140.79	50,376.58	219,623.42	18.7%	.00
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	21,046.98	26,984.06	53,015.94	33.7%	.00
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	3,060.61
5451	TITLE I	196,441.00	.00	35,716.43	160,724.57	18.2%	48,087.01
5461	TITLE IV	10,800.00	.00	2,478.36	8,321.64	22.9%	3,220.07
5465	TITLE II.A	26,223.00	.00	4,837.93	21,385.07	18.4%	6,797.86
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	2,148.16	20,318.22	(318.22)	101.6%	61,179.01
5492	TITLE V.B (REAP)	26,771.00	.00	10,556.91	16,214.09	39.4%	.00
5497	OTHER FEDERAL REVENUE	.00	.00	56,018.42	(56,018.42)		.00
5811	TUITION - OTHER LEAs	7,000.00	.00	7,000.00	.00	100.0%	.00
<b>Total of REVENUES</b>		<b>8,665,988.00</b>	<b>286,834.41</b>	<b>1,046,623.85</b>	<b>7,619,364.15</b>	<b>12.1%</b>	<b>916,495.68</b>
<i>EXPENSES</i>							
6111	REGULAR SALARIES	2,355,379.00	193,712.72	385,773.10	1,969,605.90	16.4%	375,324.41
6112	ADMINISTRATOR SALARIES	469,960.00	39,059.13	143,368.24	326,591.76	30.5%	143,168.06
6121	SUBSTITUTE SALARIES	58,500.00	5,605.00	6,950.00	51,550.00	11.9%	5,565.00
6131	SUPPLEMENTAL PAY	138,100.00	10,621.95	21,597.99	116,502.01	15.6%	20,250.68
6151	CLASSIFIED SALARIES - REGULAR	899,519.00	75,968.43	264,114.21	635,404.79	29.4%	266,543.59
6152	AIDE SALARIES	283,872.00	27,957.09	54,686.88	229,185.12	19.3%	44,489.44
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	1,452.00	2,173.00	5,327.00	29.0%	425.00
6211	CERTIFIED RETIREMENT	479,675.00	39,643.83	89,120.36	390,554.64	18.6%	86,015.83
6221	CLASSIFIED RETIREMENT	95,149.00	8,043.58	24,617.46	70,531.54	25.9%	24,795.47
6231	SOCIAL SECURITY	78,574.00	6,788.58	19,948.49	58,625.51	25.4%	19,626.61
6232	MEDICARE	60,644.00	5,016.30	12,433.77	48,210.23	20.5%	12,087.02
6241	EMPLOYEE INSURANCE	625,735.00	51,614.80	125,616.86	500,118.14	20.1%	125,064.30
6261	WORKERS' COMP INSURANCE	60,000.00	.00	.00	60,000.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	206.57	4,793.43	4.1%	2,816.13
6311	INSTRUCTIONAL SERVICES	76,500.00	510.16	31,065.16	45,434.84	40.6%	19,800.00
6313	PUPIL SERVICES	155,480.00	5,941.63	70,130.97	85,349.03	45.1%	74,212.71
6315	AUDIT SERVICES	9,150.00	.00	.00	9,150.00	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%	10.01
6319	OTHER PROFESSIONAL SERVICES	116,650.00	9,090.41	39,388.64	77,261.36	33.8%	26,579.27
6332	REPAIRS AND MAINTENANCE	102,500.00	30,471.77	325,352.97	(222,852.97)	317.4%	167,277.19
6335	WATER AND SEWER	22,000.00	1,868.15	4,257.28	17,742.72	19.4%	5,536.95
6336	TRASH REMOVAL	11,250.00	695.00	2,390.00	8,860.00	21.2%	2,260.00

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<i>EXPENSES cont.</i>						
6341 CONT. TRANSPORTATION	12,000.00	504.00	504.00	11,496.00	4.2%	654.00
6343 TRAVEL	45,250.00	782.80	4,329.97	40,920.03	9.6%	752.02
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
6361 COMMUNICATION	23,000.00	1,189.00	5,336.41	17,663.59	23.2%	3,357.05
6362 ADVERTISING	1,250.00	.00	.00	1,250.00	0.0%	572.75
6371 DUES AND MEMBERSHIPS	14,750.00	50.00	6,334.00	8,416.00	42.9%	6,477.00
6391 OTHER PURCHASED SERVICES	350,000.00	60,357.27	78,699.28	271,300.72	22.5%	12,772.13
6398 OTHER EXPENSES	5,750.00	950.00	1,965.00	3,785.00	34.2%	1,720.00
6411 GENERAL SUPPLIES	547,694.00	103,935.19	250,209.99	297,484.01	45.7%	211,157.96
6412 TECHNOLOGY SUPPLIES	150,000.00	25,933.74	101,953.23	48,046.77	68.0%	110,387.73
6431 TEXTBOOKS	45,000.00	10,887.30	14,778.61	30,221.39	32.8%	50,056.64
6441 LIBRARY BOOKS	22,000.00	140.07	808.01	21,191.99	3.7%	399.69
6451 RESOURCE MATERIALS	2,200.00	.00	433.47	1,766.53	19.7%	89.00
6471 FOOD SUPPLIES	15,000.00	325.34	479.44	14,520.56	3.2%	1,784.01
6481 ELECTRIC	125,000.00	13,893.84	46,810.31	78,189.69	37.4%	39,791.16
6483 GAS L.P.	40,000.00	.00	3,325.58	36,674.42	8.3%	3,266.26
6486 GASOLINE/DIESEL	60,000.00	.00	2,625.90	57,374.10	4.4%	1,544.66
6491 OTHER SUPPLIES	.00	1,959.87	17,527.63	(17,527.63)		51,146.50
6521 BUILDINGS	755,000.00	.00	11,356.00	743,644.00	1.5%	400,332.11
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
6623 INTEREST - LEASE PURCHASE	65,250.00	.00	35,998.65	29,251.35	55.2%	41,497.04
<b>Total of EXPENSES</b>	<b>8,669,531.00</b>	<b>734,968.95</b>	<b>2,206,667.43</b>	<b>6,462,863.57</b>	<b>25.5%</b>	<b>2,359,605.38</b>
<b>Revenue over (under) Expenses</b>	<b>(3,543.00)</b>	<b>(448,134.54)</b>	<b>(1,160,043.58)</b>	<b>1,156,500.58</b>		<b>(1,443,109.70)</b>