

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	5,888,160.00	4,761,060.92	4,778,087.91	1,110,072.09	81.1%	4,027,042.68
5112	TAXES, DELINQUENT	443,194.00	12,780.52	105,023.14	338,170.86	23.7%	95,537.53
5113	TROP C	602,898.00	62,014.39	436,836.69	166,061.31	72.5%	353,712.40
5114	FINANCIAL INSTITUTION TAXES	.00	106.09	106.09	(106.09)		.00
5115	M & M SURTAX	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	INTEREST INCOME	64,000.00	17,007.71	1,121,478.44	(1,057,478.44)	1,752.3%	31,945.77
5151	FOOD SERVICE - STUDENTS	.00	620.90	2,730.90	(2,730.90)		(1,774.96)
5161	FOOD SERVICE - ADULTS	.00	.00	.00	.00		(437.30)
5165	FOOD SERVICE - NON-PROGRAM	5,000.00	29.00	378.42	4,621.58	7.6%	716.00
5171	STUDENT ACTIVITIES	5,000.00	.00	.00	5,000.00	0.0%	5,114.10
5179	OTHER PUPIL ACTIVITIES	175,000.00	16,082.14	110,753.17	64,246.83	63.3%	113,561.20
5191	RENTALS	.00	.00	.00	.00		785.00
5211	FINES, ESCHEATS, OVERPULS	20,000.00	.00	.00	20,000.00	0.0%	25,778.69
5221	STATE ASSESSED UTILITIES	60,000.00	.00	.00	60,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	60,000.00	.00	39,641.38	20,358.62	66.1%	37,576.91
5311	BASIC FORMULA	925,884.00	75,937.66	531,263.29	394,620.71	57.4%	581,646.04
5312	TRANSPORTATION	90,000.00	23,077.00	161,480.00	(71,480.00)	179.4%	65,319.00
5314	EARLY CHILDHOOD SPEC EDUC	.00	.00	.00	.00		11,522.25
5319	BASIC FORMULA - CLASSROOM TRUST	188,470.00	17,148.84	120,114.07	68,355.93	63.7%	121,359.07
5324	PARENTS AS TEACHERS	20,000.00	.00	7,300.00	12,700.00	36.5%	4,590.00
5333	FOOD SERVICE	2,000.00	.00	.00	2,000.00	0.0%	.00
5412	MEDICAID	10,000.00	.00	5,085.38	4,914.62	50.9%	4,953.57
5423	CARES ESSER II	.00	.00	54,507.00	(54,507.00)		.00
5424	CARES - ESSER	.00	.00	.00	.00		315.37
5426	PARENT REIMB. (GEER II)	.00	.00	2,300.39	(2,300.39)		.00
5441	IDEA - PART B	130,401.00	.00	65,186.30	65,214.70	50.0%	68,259.00
5445	SCHOOL LUNCH PROGRAM	270,000.00	12,652.36	102,434.47	167,565.53	37.9%	150,913.87
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	5,805.58	51,219.36	28,780.64	64.0%	86,465.74
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	2,381.93	5,551.62	4,448.38	55.5%	2,731.14
5451	TITLE I	173,630.00	92,785.13	92,785.13	80,844.87	53.4%	124,327.45
5461	TITLE IV	12,189.00	6,308.90	6,308.90	5,880.10	51.8%	7,835.21
5465	TITLE II.A	24,128.00	12,723.14	12,723.14	11,404.86	52.7%	17,445.76
5471	NUTITION PROG EMERGENCY	.00	.00	.00	.00		2,480.67
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	567.23	25,982.07	(5,982.07)	129.9%	21,925.42
5492	TITLE V.B (REAP)	26,771.00	10,149.09	14,843.63	11,927.37	55.4%	10,933.79
5497	OTHER FEDERAL REVENUE	.00	.00	.00	.00		56,018.42
5811	TUITION - OTHER LEAs	42,000.00	.00	22,872.20	19,127.80	54.5%	7,000.00
Total of REVENUES		9,368,725.00	5,129,238.53	7,876,993.09	1,491,731.91	84.1%	6,035,599.79
EXPENSES							
6111	REGULAR SALARIES	2,502,010.00	205,806.11	1,035,488.21	1,466,521.79	41.4%	971,055.19
6112	ADMINISTRATOR SALARIES	482,849.00	40,459.97	269,549.83	213,299.17	55.8%	260,545.63
6121	SUBSTITUTE SALARIES	58,500.00	6,730.00	33,392.50	25,107.50	57.1%	18,465.00
6131	SUPPLEMENTAL PAY	149,348.00	10,198.11	54,151.80	95,196.20	36.3%	51,738.84
6151	CLASSIFIED SALARIES - REGULAR	935,671.00	76,285.15	511,267.26	424,403.74	54.6%	495,700.71
6152	AIDE SALARIES	346,776.00	25,121.51	129,238.31	217,537.69	37.3%	135,189.22
6161	CLASSIFIED SALARIES - PART-TIME	7,500.00	300.00	2,050.00	5,450.00	27.3%	3,335.50
6211	CERTIFIED RETIREMENT	508,830.00	40,678.58	214,575.20	294,254.80	42.2%	207,995.31
6221	CLASSIFIED RETIREMENT	100,915.00	8,367.22	52,324.15	48,590.85	51.8%	49,610.02
6231	SOCIAL SECURITY	85,236.00	7,232.29	44,662.64	40,573.36	52.4%	39,981.13
6232	MEDICARE	65,018.00	5,188.74	28,970.81	36,047.19	44.6%	27,399.04
6241	EMPLOYEE INSURANCE	679,501.00	55,612.40	301,455.25	378,045.75	44.4%	284,523.73
6261	WORKERS' COMP INSURANCE	30,000.00	.00	31,396.00	(1,396.00)	104.7%	29,752.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	.00	5,000.00	0.0%	206.57
6311	INSTRUCTIONAL SERVICES	82,500.00	1,003.34	19,352.41	63,147.59	23.5%	40,500.16
6313	PUPIL SERVICES	131,228.00	6,999.75	95,725.38	35,502.62	72.9%	97,109.02
6315	AUDIT SERVICES	10,000.00	.00	10,250.00	(250.00)	102.5%	9,750.00
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	.00
6318	ELECTION SERVICES	5,000.00	.00	46.03	4,953.97	0.9%	.00
6319	OTHER PROFESSIONAL SERVICES	116,650.00	5,662.64	57,130.78	59,519.22	49.0%	57,604.64
6332	REPAIRS AND MAINTENANCE	105,500.00	12,424.09	272,207.77	(166,707.77)	258.0%	404,054.94
6335	WATER AND SEWER	22,000.00	1,309.58	9,168.53	12,831.47	41.7%	8,635.31
6336	TRASH REMOVAL	11,250.00	665.00	4,165.00	7,085.00	37.0%	4,132.00
6341	CONT. TRANSPORTATION	6,000.00	252.00	2,858.61	3,141.39	47.6%	1,386.00
6343	TRAVEL	42,250.00	644.48	16,786.44	25,463.56	39.7%	13,261.81
6351	PROPERTY INSURANCE	68,500.00	.00	67,873.00	627.00	99.1%	63,704.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6352 LIABILITY INSURANCE	5,500.00	.00	5,411.00	89.00	98.4%	5,049.00
6353 FIDELITY BOND	250.00	150.00	250.00	.00	100.0%	250.00
6361 COMMUNICATION	23,000.00	881.82	8,545.45	14,454.55	37.2%	7,409.19
6362 ADVERTISING	1,250.00	418.00	810.75	439.25	64.9%	88.50
6371 DUES AND MEMBERSHIPS	14,750.00	.00	6,499.50	8,250.50	44.1%	6,334.00
6391 OTHER PURCHASED SERVICES	400,000.00	32,414.45	183,540.05	216,459.95	45.9%	238,567.52
6398 OTHER EXPENSES	6,000.00	.00	3,695.39	2,304.61	61.6%	1,965.00
6411 GENERAL SUPPLIES	543,972.00	58,677.92	481,781.25	62,190.75	88.6%	586,101.46
6412 TECHNOLOGY SUPPLIES'	150,000.00	9,207.60	132,502.84	17,497.16	88.3%	151,351.86
6431 TEXTBOOKS	45,000.00	803.44	13,858.35	31,141.65	30.8%	18,207.19
6441 LIBRARY BOOKS	22,000.00	1,336.17	3,807.90	18,192.10	17.3%	2,072.73
6451 RESOURCE MATERIALS	2,200.00	255.32	1,532.30	667.70	69.7%	433.47
6471 FOOD SUPPLIES	15,000.00	1,005.70	5,363.67	9,636.33	35.8%	1,057.80
6481 ELECTRIC	125,000.00	12,179.46	88,634.67	36,365.33	70.9%	76,456.77
6483 GAS L.P.	40,000.00	11,823.51	19,845.27	20,154.73	49.6%	12,073.74
6486 GASOLINE/DIESEL	60,000.00	.00	39,507.05	20,492.95	65.8%	19,457.95
6491 OTHER SUPPLIES	.00	468.51	19,647.72	(19,647.72)		19,230.00
6521 BUILDINGS	770,000.00	14,825.08	321,234.87	448,765.13	41.7%	155,407.88
6541 EQUIPMENT - GENERAL	100,000.00	17,328.96	64,658.96	35,341.04	64.7%	.00
6551 VEHICLES	.00	13,156.49	13,156.49	(13,156.49)		.00
6552 BUSES	90,000.00	.00	.00	90,000.00	0.0%	89,972.00
6613 PRINCIPAL - LEASE PURCHASE	.00	.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE	197,189.00	.00	112,492.30	84,696.70	57.0%	35,998.65
6633 FEES - LEASE PURCHASE	.00	.00	.00	.00		.00
Total of EXPENSES	9,179,143.00	685,873.39	4,790,861.69	4,388,281.31	52.2%	4,703,120.48
Revenue over (under) Expenses	189,582.00	4,443,365.14	3,086,131.40	(2,896,549.40)		1,332,479.31