

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	1,289,001.00	265,209.17	265,209.17	1,023,791.83	20.6%	217,051.21
5112 TAXES, PRIOR YEAR	100,000.00	5,100.77	74,224.91	25,775.09	74.2%	52,297.46
5113 PROP C	901,000.00	68,532.46	523,005.85	377,994.15	58.0%	459,723.02
5114 TAXES, INTANGIBLE	500.00	.00	.00	500.00	0.0%	.00
5115 TAXES, M & M	13,493.00	.00	.00	13,493.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	50,250.00	4,198.86	30,163.14	20,086.86	60.0%	19,279.64
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		3,191.12
5171 ADMISSIONS-STUDENT ACTIVITIES	18,000.00	1,211.00	12,089.56	5,910.44	67.2%	10,553.15
5179 STUDENT ACTIVITIES	40,400.00	7,880.13	32,617.83	7,782.17	80.7%	13,789.67
5191 RENTALS	500.00	.00	325.00	175.00	65.0%	125.00
5192 CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	100.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	2,500.00	870.00	1,730.00	770.00	69.2%	860.00
5211 FINES, FORFEIT, ETC.	25,000.00	.00	32,564.85	-7,564.85	130.3%	22,207.25
5221 ST. ASSESSED UTILITIES	305,888.00	.00	.00	305,888.00	0.0%	.00
5311 BASIC FORMULA	3,050,693.00	240,135.00	1,440,424.01	1,610,268.99	47.2%	1,516,496.50
5312 TRANSPORTATION-STATE	52,188.00	5,626.00	36,209.00	15,979.00	69.4%	26,222.00
5319 CLASSROOM TRUST FUND	265,788.00	22,071.62	132,816.35	132,971.65	50.0%	124,508.84
5324 EARLY CHILDHOOD/P.A.T.	33,346.00	5,400.00	7,630.00	25,716.00	22.9%	13,050.00
5332 VOCATIONAL/TECH AID	4,413.00	.00	.00	4,413.00	0.0%	.00
5333 FOOD SERVICE-STATE	2,000.00	.00	.00	2,000.00	0.0%	.00
5384 SCHOOL SAFETY GRANT	100,000.00	.00	.00	100,000.00	0.0%	.00
5422 ARP-ESSER III	1,544,353.56	770,320.54	987,572.71	556,780.85	63.9%	707,658.55
5423 CARES (ESSER II)	74,708.32	.00	55,391.66	19,316.66	74.1%	278,428.50
5424 CARES - ESSER FUND	.00	.00	.00	.00		6,158.75
5425 CARES STUDENT CONNECTIVITY GEER	.00	.00	.00	.00		4,153.31
5437 IDEA GRANTS	.00	.00	.00	.00		2,452.57
5445 SCHOOL LUNCH PROGRAM	344,375.52	31,617.05	72,396.94	271,978.58	21.0%	149,643.39
5446 SCHOOL BREAKFAST PROGRAM	185,000.00	13,910.66	36,250.59	148,749.41	19.6%	91,077.06
5449 FFVP FRESH FRUIT/VEG	17,269.00	.00	10,766.33	6,502.67	62.3%	8,625.08
5451 TITLE I	1,110,958.00	44,233.38	186,531.67	924,426.33	16.8%	194,684.26
5461 TITLE IV	78,726.00	.00	5,219.25	73,506.75	6.6%	10,662.59
5465 TITLE IIA	55,217.00	.00	9,460.01	45,756.99	17.1%	13,931.57
5492 TITLE V.B	18,513.00	.00	17,213.00	1,300.00	93.0%	.00
5497 OTHER FEDERAL REVENUE	50,000.00	.00	10,719.76	39,280.24	21.4%	9,586.87
Total of REVENUES	9,744,080.40	1,486,316.64	3,990,531.59	5,753,548.81	41.0%	3,956,417.36
<i>EXPENSES</i>						
6111 REGULAR SALARIES	2,551,083.48	210,577.68	921,652.95	1,629,430.53	36.1%	841,056.78
6112 ADMINISTRATORS	417,037.97	34,550.28	191,009.14	226,028.83	45.8%	184,465.74
6121 SUBSTITUTE SALARIES	50,559.27	4,215.00	19,402.50	31,156.77	38.4%	19,166.61
6131 SUPPLEMENTAL PAY	282,034.78	31,562.83	106,262.13	175,772.65	37.7%	184,479.19
6151 CLASSIFIED SALARIES - REGULAR	1,221,251.27	122,183.32	593,333.78	627,917.49	48.6%	576,980.45
6152 INSTRUCTIONAL AIDE SALARIES	115,959.43	9,666.66	51,166.63	64,792.80	44.1%	45,215.94
6171 UNUSED SICK/SEVERANCE - CLASSIFIED	.00	.00	.00	.00		140.00
6211 CERTIFIED RETIREMENT	537,080.88	42,839.93	190,890.07	346,190.81	35.5%	189,022.93
6221 CLASSIFIED RETIREMENT	117,009.33	10,756.59	53,227.23	63,782.10	45.5%	49,473.56
6231 OASDI	105,820.97	9,845.23	45,955.60	59,865.37	43.4%	42,953.79
6232 MEDICARE TAX	70,640.29	5,723.65	26,121.03	44,519.26	37.0%	25,516.31
6241 EMPLOYEE INSURANCE	711,004.13	56,017.64	269,839.46	441,164.67	38.0%	250,452.26
6261 WORKER'S COMP INSURANCE	37,400.00	30,276.00	30,276.00	7,124.00	81.0%	30,995.00
6271 UNEMPLOYMENT COMPENSATION	3,654.45	.00	3,654.45	.00	100.0%	121.29
6311 INSTRUCTIONAL SERVICES	385,645.66	31,448.62	192,517.09	193,128.57	49.9%	195,549.49
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	59,538.40	5,400.00	24,320.00	35,218.40	40.8%	51,706.67
6313 PUPIL SERVICES	126,767.00	10,563.92	63,383.52	63,383.48	50.0%	64,436.52
6315 AUDIT SERVICES	15,075.00	13,075.00	13,075.00	2,000.00	86.7%	12,500.00
6316 DATA PROCESSING SERVICES	14,000.00	250.00	1,680.00	12,320.00	12.0%	2,677.00
6317 LEGAL SERVICES	2,600.00	999.00	1,236.50	1,363.50	47.6%	1,485.00
6318 ELECTION SERVICES	1,300.00	.00	.00	1,300.00	0.0%	.00
6319 OTHER PROFESSIONAL SERVICES	133,270.00	14,835.57	69,369.67	63,900.33	52.1%	48,280.51
6332 REPAIR	4,500.00	.00	1,047.89	3,452.11	23.3%	.00
6333 RENTAL	1,500.00	.00	.00	1,500.00	0.0%	.00
6334 EQUIPMENT LEASE/RENTAL	45,178.00	83.00	22,320.70	22,857.30	49.4%	22,219.36
6335 WATER AND SEWER	20,000.00	1,661.46	9,438.61	10,561.39	47.2%	9,613.55

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6337 TECH REPAIRS/MAINT	45,040.50	.00	45,040.50	.00	100.0%	22,857.58
6343 TRAVEL	44,978.24	3,500.09	27,484.74	17,493.50	61.1%	11,679.32
6351 PROPERTY INSURANCE	83,628.00	83,628.00	83,628.00	.00	100.0%	67,563.00
6352 LIABILITY INSURANCE	5,947.00	5,947.00	5,947.00	.00	100.0%	5,515.00
6353 FIDELITY BOND	90.00	.00	.00	90.00	0.0%	90.00
6361 COMMUNICATION	34,725.00	1,706.06	9,312.48	25,412.52	26.8%	9,295.91
6362 ADVERTISING	5,000.00	231.00	752.75	4,247.25	15.1%	2,884.00
6371 DUES & MEMBERSHIPS	22,400.00	.00	20,758.82	1,641.18	92.7%	20,500.59
6391 OTHER PURCHASED SERVICES	433,777.25	.00	51,298.87	382,478.38	11.8%	161,672.84
6398 OTHER EXPENSE	5,700.00	.00	4,873.82	826.18	85.5%	.00
6411 SUPPLIES	1,053,506.90	68,603.08	683,205.57	370,301.33	64.9%	428,100.88
6412 TECH SUPPLIES	50,000.00	4,004.27	42,761.72	7,238.28	85.5%	22,872.07
6431 TEXTBOOKS	40,000.00	.00	31,007.45	8,992.55	77.5%	9,539.84
6441 LIBRARY BOOKS	4,457.46	27.46	2,657.46	1,800.00	59.6%	.00
6451 PERIODICALS	1,042.54	55.00	179.50	863.04	17.2%	164.50
6471 FOOD SUPPLIES	52,375.52	24.95	1,646.72	50,728.80	3.1%	2,027.90
6481 ELECTRIC	150,000.00	7,903.51	97,273.81	52,726.19	64.8%	86,424.39
6482 NATURAL GAS	60,000.00	1,635.51	6,086.64	53,913.36	10.1%	13,210.26
6486 GASOLINE/DIESEL	26,000.00	2,322.37	11,025.38	14,974.62	42.4%	14,217.60
6491 OTHER SUPPLIES	33,550.00	3,060.68	19,726.01	13,823.99	58.8%	7,986.15
6521 BUILDINGS	495,753.72	16,874.38	395,783.31	99,970.41	79.8%	253,549.08
6531 OTHER IMPROVEMENTS	1,500,000.00	.00	1,317,878.98	182,121.02	87.9%	3,522.50
6541 EQUIPMENT-GENERAL	68,310.48	.00	39,760.11	28,550.37	58.2%	17,039.56
6542 EQUIP-INSTRUCTIONAL	3,000.00	.00	.00	3,000.00	0.0%	.00
6543 TECH HARDWARE	67,752.42	67,752.42	67,752.42	.00	100.0%	.00
6612 LEASE PURCHASE	45,000.00	.00	.00	45,000.00	0.0%	.00
6622 INTEREST - TAX ANTICIPATION NOTES	12,800.00	.00	6,292.82	6,507.18	49.2%	7,018.75
Total of EXPENSES	11,374,745.34	913,807.16	5,873,314.83	5,501,430.51	51.6%	4,016,239.67
Revenue over (under) Expenses	-1,630,664.94	572,509.48	-1,882,783.24	252,118.30		-59,822.31