

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,000,000.00	227,789.62	229,335.09	770,664.91	22.9%	151,446.32
5112	Taxes, Delinquent Ad Valorem	100,000.00	6,621.19	64,462.29	35,537.71	64.5%	43,597.50
5113	School District Trust Fund (Proposi	599,600.00	39,232.90	331,646.26	267,953.74	55.3%	317,855.55
5114	Financial Institution Taxes (Intang	500.00	7.25	7.25	492.75	1.5%	15.10
5115	M & M Surtax	4,400.00	.00	31.89	4,368.11	0.7%	12.96
5141	Earnings From Temporary Deposits	10,550.00	1,890.09	12,626.76	(2,076.76)	119.7%	17,238.92
5151	Sales to Pupils	27,000.00	2,819.82	15,153.92	11,846.08	56.1%	12,225.56
5161	Sales to Adults	7,500.00	708.55	1,210.55	6,289.45	16.1%	2,878.43
5165	Food Service - Non-Program	1,500.00	.00	.00	1,500.00	0.0%	1,146.75
5171	Admissions - Student Activities	8,500.00	320.00	8,168.84	331.16	96.1%	4,829.80
5172	Bookstore Sales	.00	665.97	4,057.53	(4,057.53)		4,344.16
5173	Student Organization Membership Due	.00	1,525.00	5,790.00	(5,790.00)		56.00
5174	Vending Machines	.00	982.86	5,200.01	(5,200.01)		4,383.13
5179	Other Pupil Activity Income	.00	22,816.44	81,594.03	(81,594.03)		74,798.28
5181	Community Services	1,700.00	95.00	2,011.08	(311.08)	118.3%	1,689.34
5191	Rentals	750.00	60.00	740.00	10.00	98.7%	619.92
5195	Prior Period Adjustment	.00	.00	(581.55)	581.55		23,040.00
5198	Miscellaneous Local Revenue	30,000.00	2,557.87	15,126.81	14,873.19	50.4%	30,568.58
5211	Fines, Escheats, Overplus, Etc.	25,000.00	1,003.89	14,514.59	10,485.41	58.1%	14,294.55
5221	State Assessed Railroad and Utility	72,000.00	.00	37.74	71,962.26	0.1%	.00
5231	Federal Properties	.00	.00	.00	.00		1,037.53
5311	Basic Formula - State Monies	1,623,842.00	129,950.00	781,245.45	842,596.55	48.1%	847,896.03
5312	Transportation	160,000.00	15,608.00	99,639.00	60,361.00	62.3%	96,677.00
5314	Early Childhood (3 & 4 Year Old) Sp	210,000.00	.00	.00	210,000.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	217,500.00	19,154.94	113,879.56	103,620.44	52.4%	84,335.81
5324	Educational and Screening Program	3,500.00	1,370.00	2,350.00	1,150.00	67.1%	1,590.00
5332	Career Education	9,000.00	.00	.00	9,000.00	0.0%	.00
5333	Food Service	1,500.00	.00	.00	1,500.00	0.0%	.00
5341	Baseline Salary Grant	128,945.00	80,643.78	80,643.78	48,301.22	62.5%	48,663.74
5381	High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	1,000.00	.00	14,506.00	(13,506.00)	1,450.6%	661.30
5412	Medicaid	50,000.00	1,895.80	63,891.46	(13,891.46)	127.8%	36,398.79
5422	Imported Segment	.00	13,402.09	13,402.09	(13,402.09)		251,483.80
5423	ESSER II	.00	.00	.00	.00		10,000.00
5437	IDEA Grants	1,000.00	.00	.00	1,000.00	0.0%	.00
5439	ARP - IDEA 611	.00	.00	.00	.00		.00
5441	IDEA Entitlement Funds, Part B IDEA	110,000.00	.00	61,214.31	48,785.69	55.6%	40,256.45
5442	Early Childhood Special Education (18,000.00	.00	13,671.52	4,328.48	76.0%	13,384.07
5443	ARP IDEA 619	.00	.00	.00	.00		.00
5445	School Lunch Program	130,000.00	.00	17,599.20	112,400.80	13.5%	43,501.85
5446	School Breakfast Program	50,000.00	.00	14,697.12	35,302.88	29.4%	26,286.34
5449	Fresh Fruits and Vegetable Program	10,000.00	.00	4,247.07	5,752.93	42.5%	5,263.39
5451	Title I	215,000.00	44,840.22	87,239.99	127,760.01	40.6%	33,104.33
5461	Title IV.A Student Support and Acad	10,000.00	3,573.98	8,456.57	1,543.43	84.6%	2,518.36
5465	Title II.A	23,000.00	12,082.00	12,082.00	10,918.00	52.5%	.00
5481	Department of Health Food Service	181,000.00	20,944.44	110,829.18	70,170.82	61.2%	112,779.61
5492	Title V.B., Rural Education Achieve	13,000.00	.00	.00	13,000.00	0.0%	18,522.00
5497	Other Federal Revenue	.00	.00	18,070.00	(18,070.00)		2,200.00
5641	Sale of School Buses	.00	.00	1,500.00	(1,500.00)		.00
5651	Sale of Other Propert	.00	.00	1,500.00	(1,500.00)		.00
Total of REVENUES		5,070,287.00	652,561.70	2,311,797.39	2,758,489.61	45.6%	2,381,601.25
EXPENSES							
6111	Regular Salaries	1,655,279.00	139,908.26	571,537.36	1,083,741.64	34.5%	590,726.14
6112	Administrator Salaries	390,201.00	32,466.66	171,458.30	218,742.70	43.9%	206,674.98
6121	Substitute and Other Part-Time Teac	39,480.00	4,709.00	17,935.00	21,545.00	45.4%	20,410.16
6131	Supplemental Pay	67,390.00	4,982.16	25,445.25	41,944.75	37.8%	27,295.09
6141	Certificated Employees Unused Leave	6,400.00	170.00	170.00	6,230.00	2.7%	.00
6151	Classified Salaries - Regular	746,118.00	48,855.24	266,857.23	479,260.77	35.8%	298,375.33
6152	Classified Salaries - Substitute	12.00	.00	.00	12.00	0.0%	.00
6153	Classified Salaries - Substitute	7,000.00	1,296.62	4,185.85	2,814.15	59.8%	2,723.78
6171	Classified Employees Unused Leave a	.00	.00	545.81	(545.81)		.00
6211	Teachers' Retirement	270,862.00	25,364.10	107,514.33	163,347.67	39.7%	111,875.67
6221	Non-Teacher Retirement	69,775.00	4,457.67	24,956.88	44,818.12	35.8%	29,423.47

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6231	Old Age, Survivors and Disability I	66,376.00	4,823.02	24,497.42	41,878.58	36.9%	26,689.47
6232	Medicare	38,433.00	3,238.33	14,735.83	23,697.17	38.3%	15,916.70
6241	Employee Insurance	339,460.00	32,232.88	148,358.08	191,101.92	43.7%	159,966.27
6261	Workers' Compensation Insurance	27,230.00	29,023.00	29,023.00	(1,793.00)	106.6%	27,492.02
6271	Unemployment Compensation	500.00	.00	.00	500.00	0.0%	.00
6311	Purchased Instructional Services	115,500.00	12,500.00	50,575.06	64,924.94	43.8%	42,660.00
6312	Instructional Program Improvement S	68,150.00	7,876.00	34,153.50	33,996.50	50.1%	35,180.70
6313	Pupil Services	69,000.00	2,795.00	15,054.42	53,945.58	21.8%	36,613.65
6315	Audit Services	13,000.00	6,750.00	13,500.00	(500.00)	103.8%	12,800.00
6316	Data Processing and Technology Rela	2,000.00	.00	.00	2,000.00	0.0%	.00
6317	Legal Services	2,500.00	.00	1,542.00	958.00	61.7%	2,180.85
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	33,849.00	340.00	22,737.47	11,111.53	67.2%	14,469.41
6332	Repairs and Maintenance	35,000.00	2,876.68	46,743.14	(11,743.14)	133.6%	72,615.95
6333	Rentals - Land and Buildings	.00	.00	125.00	(125.00)		125.00
6334	Rentals - Equipment	20,250.00	1,328.30	10,032.80	10,217.20	49.5%	8,429.54
6335	Water and Sewer	24,700.00	2,031.58	11,857.18	12,842.82	48.0%	14,877.71
6336	Trash Removal	7,100.00	954.82	3,904.18	3,195.82	55.0%	4,236.78
6337	Technology-Related Repairs and Main	15,000.00	6,651.42	19,635.42	(4,635.42)	130.9%	10,674.88
6339	Other Property Servicesaddressed ab	.00	.00	.00	.00		225.12
6341	Contracted Pupil Transportation To	24,000.00	3,855.68	15,339.20	8,660.80	63.9%	12,867.20
6343	Travel	5,350.00	401.08	1,987.76	3,362.24	37.2%	2,468.95
6351	Property Insurance	32,000.00	44,222.00	44,222.00	(12,222.00)	138.2%	32,210.00
6352	Liability Insurance	23,250.00	29,381.00	29,381.00	(6,131.00)	126.4%	20,431.00
6353	Fidelity Bond Premiums	100.00	100.00	100.00	.00	100.0%	99.98
6361	Communication	32,650.00	5,643.34	17,758.58	14,891.42	54.4%	18,688.87
6362	Advertisin	2,420.00	123.89	140.75	2,279.25	5.8%	897.89
6371	Dues and Memberships	16,500.00	1,942.00	7,349.00	9,151.00	44.5%	13,973.17
6391	Other Purchased Services	14,450.00	379.73	8,080.18	6,369.82	55.9%	18,501.70
6398	Other Expenses	5,000.00	525.22	1,153.22	3,846.78	23.1%	1,717.80
6411	General Supplies	152,800.00	46,525.19	175,260.14	(22,460.14)	114.7%	214,862.58
6412	Supplies – Technology-Related	52,900.00	429.99	21,645.50	31,254.50	40.9%	52,042.01
6431	Textbooks	14,200.00	.00	10,408.82	3,791.18	73.3%	8,004.18
6441	Library Books	400.00	.00	.00	400.00	0.0%	.00
6471	Food Supplies - Exclude Non-Food Su	228,500.00	18,720.11	99,234.90	129,265.10	43.4%	114,306.91
6481	Electric	68,650.00	13,227.00	38,789.00	29,861.00	56.5%	39,829.00
6483	Gas - L.P.	27,750.00	236.21	668.17	27,081.83	2.4%	582.24
6486	Gasoline/Diesel	30,500.00	2,463.10	16,900.38	13,599.62	55.4%	17,733.73
6521	Buildings	10,000.00	.00	6,444.00	3,556.00	64.4%	408,239.00
6531	Improvements Other Than Buildings	2,000.00	.00	.00	2,000.00	0.0%	1,807.95
6541	Regular Equipment	12,500.00	.00	6,383.00	6,117.00	51.1%	6,464.00
6551	Vehicles -Except School Buses	.00	.00	13,625.00	(13,625.00)		.00
6552	Pupil Transportation Vehicles - Sch	7,000.00	.00	.00	7,000.00	0.0%	7,000.00
6613	Principal - Lease Purchase Agreemen	150,000.00	.00	.00	150,000.00	0.0%	.00
6623	Interest - Lease Purchase Agreement	3,000.00	.00	1,500.00	1,500.00	50.0%	2,672.77
6633	Fees - Lease Purchase Agreements	1,060.00	.00	1,060.00	.00	100.0%	1,060.00
Total of EXPENSES		5,049,545.00	543,806.28	2,154,511.11	2,895,033.89	42.7%	2,769,119.60
Revenue over (under) Expenses		20,742.00	108,755.42	157,286.28	(136,544.28)		(387,518.35)