

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	830,000.00	284,051.66	292,601.71	537,398.29	35.3%	151,891.58
5112 Taxes, Delinquent Ad Valorem	95,000.00	3,615.48	47,051.23	47,948.77	49.5%	38,821.82
5113 School District Trust Fund (Proposi	466,356.00	45,477.57	297,234.86	169,121.14	63.7%	271,928.84
5114 Financial Institution Taxes (Intang	600.00	114.22	114.22	485.78	19.0%	206.50
5115 M & M Surtax	5,531.00	.00	46.37	5,484.63	0.8%	920.13
5141 Earnings From Temporary Deposits	9,255.00	4,011.69	19,135.05	(9,880.05)	206.8%	2,656.34
5151 Sales to Pupils	27,000.00	3,342.41	11,490.29	15,509.71	42.6%	136.75
5161 Sales to Adults	3,481.00	1,162.48	3,322.92	158.08	95.5%	2,127.93
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171 Admissions - Student Activities	11,184.00	426.00	3,479.92	7,704.08	31.1%	5,965.25
5172 Bookstore Sales	4,511.00	100.00	3,742.40	768.60	83.0%	3,063.37
5173 Student Organization Membership Due	1,616.00	.00	270.00	1,346.00	16.7%	120.00
5174 Vending Machines	6,603.00	360.05	3,278.15	3,324.85	49.6%	5,599.07
5179 Other Pupil Activity Income	38,187.00	10,229.28	60,232.52	(22,045.52)	157.7%	54,955.39
5181 Community Services	6,597.00	.00	2,230.00	4,367.00	33.8%	3,225.00
5182 Tiger Cub Pre-School Tuition	.00	.00	.00	.00		140.00
5191 Rentals	2,200.00	90.00	400.00	1,800.00	18.2%	370.00
5192 Gifts	4,815.00	.00	5,393.31	(578.31)	112.0%	191.00
5195 Prior Period Adjustment	.00	.00	.00	.00		31,469.60
5198 Miscellaneous Local Revenue	32,983.00	3,618.19	10,303.83	22,679.17	31.2%	7,180.91
5211 Fines, Escheats, Overplus, Etc.	13,829.00	2,346.64	10,761.61	3,067.39	77.8%	9,360.09
5221 State Assessed Railroad and Utility	23,117.00	.00	.00	23,117.00	0.0%	.00
5311 Basic Formula - State Monies	1,701,914.00	141,363.78	848,402.78	853,511.22	49.8%	844,128.06
5312 Transportation	105,000.00	13,921.00	83,679.00	21,321.00	79.7%	28,983.00
5314 Early Childhood (3 & 4 Year Old) Sp	65,000.00	.00	.00	65,000.00	0.0%	24,453.52
5319 Basic Formula - Classroom Trust Fun	158,194.00	14,097.68	84,264.52	73,929.48	53.3%	85,101.18
5324 Educational and Screening Program	8,000.00	1,070.00	1,690.00	6,310.00	21.1%	.00
5332 Career Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5333 Food Service	1,975.00	.00	.00	1,975.00	0.0%	.00
5341 Baseline Salary Grant	.00	38,791.00	38,791.00	(38,791.00)		.00
5381 High Need Fund - Special Education	4,728.00	.00	.00	4,728.00	0.0%	.00
5397 Other State Revenue	50,000.00	.00	.00	50,000.00	0.0%	9,623.53
5412 Medicaid	10,952.00	2,185.93	7,469.46	3,482.54	68.2%	5,523.00
5422 ARP - ESSER III	1,367,711.00	169,707.11	169,707.11	1,198,003.89	12.4%	.00
5423 ESSER II	28,500.00	76.00	76.00	28,424.00	0.3%	.00
5424 CARES - ESSER I	.00	.00	3,498.91	(3,498.91)		311.35
5425 CARES - GEER	.00	.00	12,148.13	(12,148.13)		.00
5437 IDEA Grants	5,000.00	.00	.00	5,000.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	.00	4,279.90	114,280.10	3.6%	5,000.00
5442 Early Childhood Special Education (10,265.00	.00	.00	10,265.00	0.0%	180.52
5445 School Lunch Program	84,852.00	10,595.87	61,390.41	23,461.59	72.3%	44,729.29
5446 School Breakfast Program	34,369.00	4,483.94	24,910.27	9,458.73	72.5%	20,175.25
5449 Fresh Fruits and Vegetable Program	9,890.00	5,500.66	9,452.28	437.72	95.6%	3,418.02
5451 Title I	250,058.00	.00	42,503.73	207,554.27	17.0%	92,464.17
5461 Title IV.A Student Support and Acad	10,959.00	.00	3,298.89	7,660.11	30.1%	4,133.67
5465 Title II.A	24,356.00	.00	2,910.66	21,445.34	12.0%	16,389.78
5471 Child Nutr Emerg Reimb	.00	.00	.00	.00		.00
5481 Department of Health Food Service	124,856.00	1,762.31	82,516.76	42,339.24	66.1%	101,992.72
5486 Impact Aid, Restricted Purpose	59,500.00	.00	.00	59,500.00	0.0%	.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	.00	26,045.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	100.00	(100.00)		.00
Total of REVENUES	5,860,798.00	762,500.95	2,252,178.20	3,608,619.80	38.4%	1,876,936.63
<i>EXPENSES</i>						
6111 Regular Salaries	1,740,501.00	132,395.64	537,954.50	1,202,546.50	30.9%	513,865.17
6112 Administrator Salaries	377,101.00	38,956.67	199,865.15	177,235.85	53.0%	152,600.04
6121 Substitute and Other Part-Time Teac	61,910.00	7,975.00	22,783.38	39,126.62	36.8%	18,602.60
6131 Supplemental Pay	66,350.00	10,069.14	35,678.22	30,671.78	53.8%	26,505.42
6141 Certificated Employees Unused Leave	2,000.00	133.33	1,508.01	491.99	75.4%	586.34
6151 Classified Salaries - Regular	682,759.00	60,880.73	294,870.79	387,888.21	43.2%	251,827.63
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	8,498.00	838.44	3,602.69	4,895.31	42.4%	3,616.33
6171 Classified Employees Unused Leave a	.00	.00	.00	.00		689.99
6211 Teachers' Retirement	314,274.00	25,491.81	109,721.50	204,552.50	34.9%	103,775.67

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non-Teacher Retirement	61,503.00	6,062.44	27,800.60	33,702.40	45.2%	22,541.26
6231 Old Age, Survivors and Disability I	54,208.00	5,610.43	25,046.04	29,161.96	46.2%	19,179.48
6232 Medicare	41,440.00	3,466.96	15,103.97	26,336.03	36.4%	13,247.43
6241 Employee Insurance	311,123.00	33,875.31	147,211.31	163,911.69	47.3%	142,658.45
6261 Workers' Compensation Insurance	24,311.00	20,183.34	20,183.34	4,127.66	83.0%	19,297.81
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	79,290.00	8,280.00	31,359.00	47,931.00	39.5%	10,199.66
6312 Instructional Program Improvement S	73,129.00	26,679.17	78,256.16	(5,127.16)	107.0%	18,675.99
6313 Pupil Services	24,156.00	17,396.31	38,123.95	(13,967.95)	157.8%	20,010.25
6315 Audit Services	12,500.00	.00	12,000.00	500.00	96.0%	11,600.00
6316 Data Processing and Technology Rela	.00	.00	2,100.00	(2,100.00)		.00
6317 Legal Services	12,500.00	.00	4,449.00	8,051.00	35.6%	11,954.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	31,743.00	871.10	14,220.00	17,523.00	44.8%	17,849.57
6332 Repairs and Maintenance	74,299.00	19,957.68	66,385.40	7,913.60	89.3%	22,120.19
6333 Rentals - Land and Buildings	100.00	50.00	150.00	(50.00)	150.0%	150.00
6334 Rentals - Equipment	15,542.00	1,399.56	9,091.79	6,450.21	58.5%	13,592.37
6335 Water and Sewer	19,519.00	2,792.78	13,096.28	6,422.72	67.1%	13,020.59
6336 Trash Removal	5,645.00	518.00	5,009.41	635.59	88.7%	2,801.68
6337 Technology-Related Repairs and Main	7,998.00	.00	5,480.33	2,517.67	68.5%	500.00
6339 Other Property Servicesaddressed ab	.00	88.98	177.96	(177.96)		108.81
6341 Contracted Pupil Transportation To	2,409.00	2,468.36	9,389.80	(6,980.80)	389.8%	523.84
6343 Travel	15,713.00	348.23	4,982.29	10,730.71	31.7%	1,141.61
6351 Property Insurance	22,816.00	25,770.80	25,770.80	(2,954.80)	113.0%	23,018.40
6352 Liability Insurance	17,484.00	20,046.06	20,046.06	(2,562.06)	114.7%	17,800.79
6353 Fidelity Bond Premiums	92.00	89.80	89.80	2.20	97.6%	90.00
6361 Communication	46,381.00	3,424.66	20,369.13	26,011.87	43.9%	20,168.88
6362 Advertisin	2,400.00	927.04	1,589.66	810.34	66.2%	536.50
6371 Dues and Memberships	19,581.00	2,175.00	10,062.47	9,518.53	51.4%	8,829.50
6391 Other Purchased Services	29,003.00	675.00	9,441.42	19,561.58	32.6%	51,170.02
6398 Other Expenses	.00	50.00	1,955.75	(1,955.75)		1,136.15
6411 General Supplies	194,982.00	27,796.96	161,243.65	33,738.35	82.7%	161,208.69
6412 Supplies – Technology-Related	31,642.00	3,737.67	51,127.58	(19,485.58)	161.6%	32,246.95
6431 Textbooks	20,000.00	1,248.02	16,292.98	3,707.02	81.5%	25,275.68
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	1,312.60
6451 Resource Materials	90,294.00	.00	.00	90,294.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	160,000.00	25,202.25	112,401.15	47,598.85	70.3%	90,814.84
6481 Electric	78,824.00	5,337.00	39,071.00	39,753.00	49.6%	39,898.00
6483 Gas - L.P.	21,399.00	192.00	17,082.44	4,316.56	79.8%	503.46
6486 Gasoline/Diesel	38,510.00	2,762.71	26,803.48	11,706.52	69.6%	15,775.91
6521 Buildings	669,542.00	169,707.11	266,019.83	403,522.17	39.7%	65,952.67
6531 Improvements Other Than Buildings	21,819.00	30.00	100.00	21,719.00	0.5%	2,941.75
6541 Regular Equipment	15,000.00	32,573.00	67,088.70	(52,088.70)	447.3%	15,223.22
6544 Technology Software	8,000.00	.00	.00	8,000.00	0.0%	.00
6553 School Buses - Purchased with Speci	100,000.00	.00	75,490.00	24,510.00	75.5%	.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	.00	130,000.00	0.0%	.00
6623 Interest - Lease Purchase Agreement	11,100.00	.00	4,250.00	6,850.00	38.3%	5,547.97
6633 Fees - Lease Purchase Agreements	1,590.00	.00	1,060.00	530.00	66.7%	1,060.00
Total of EXPENSES	5,860,798.00	748,534.49	2,662,956.77	3,197,841.23	45.4%	2,013,754.16
Revenue over (under) Expenses	0.00	13,966.46	(410,778.57)	410,778.57		(136,817.53)