

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	900,000.00	149,320.41	151,446.32	748,553.68	16.8%	292,601.71
5112 Taxes, Delinquent Ad Valorem	100,000.00	5,419.37	43,597.50	56,402.50	43.6%	47,051.23
5113 School District Trust Fund (Proposi	490,259.00	41,651.73	317,855.55	172,403.45	64.8%	297,234.86
5114 Financial Institution Taxes (Intang	600.00	15.10	15.10	584.90	2.5%	114.22
5115 M & M Surtax	5,531.00	.00	12.96	5,518.04	0.2%	46.37
5141 Earnings From Temporary Deposits	10,623.00	2,224.89	17,238.92	(6,615.92)	162.3%	19,135.05
5151 Sales to Pupils	15,000.00	1,600.43	12,225.56	2,774.44	81.5%	11,490.29
5161 Sales to Adults	3,500.00	.00	2,878.43	621.57	82.2%	3,322.92
5165 Food Service - Non-Program	.00	.00	1,146.75	(1,146.75)		.00
5171 Admissions - Student Activities	5,000.00	1,027.00	4,829.80	170.20	96.6%	3,479.92
5172 Bookstore Sales	4,511.00	782.26	4,344.16	166.84	96.3%	3,742.40
5173 Student Organization Membership Due	1,616.00	.00	56.00	1,560.00	3.5%	270.00
5174 Vending Machines	6,603.00	558.42	4,383.13	2,219.87	66.4%	3,278.15
5179 Other Pupil Activity Income	38,187.00	13,642.33	74,798.28	(36,611.28)	195.9%	60,232.52
5181 Community Services	3,266.00	.00	1,689.34	1,576.66	51.7%	2,230.00
5191 Rentals	1,000.00	20.00	619.92	380.08	62.0%	400.00
5192 Gifts	3,500.00	.00	.00	3,500.00	0.0%	5,393.31
5195 Prior Period Adjustment	.00	.00	23,040.00	(23,040.00)		.00
5198 Miscellaneous Local Revenue	30,000.00	.00	30,568.58	(568.58)	101.9%	10,303.83
5211 Fines, Escheats, Overplus, Etc.	15,000.00	397.14	14,294.55	705.45	95.3%	10,761.61
5221 State Assessed Railroad and Utility	65,000.00	.00	.00	65,000.00	0.0%	.00
5231 Federal Properties	.00	.00	1,037.53	(1,037.53)		.00
5311 Basic Formula - State Monies	1,427,226.00	141,256.00	847,896.03	579,329.97	59.4%	848,402.78
5312 Transportation	110,000.00	15,032.00	96,677.00	13,323.00	87.9%	83,679.00
5314 Early Childhood (3 & 4 Year Old) Sp	155,000.00	.00	.00	155,000.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	152,262.00	14,015.07	84,335.81	67,926.19	55.4%	84,264.52
5324 Educational and Screening Program	4,000.00	890.00	1,590.00	2,410.00	39.8%	1,690.00
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	75,000.00	48,663.74	48,663.74	26,336.26	64.9%	38,791.00
5381 High Need Fund - Special Education	4,728.00	.00	.00	4,728.00	0.0%	.00
5394 Imported Segment	.00	.00	.00	.00		.00
5397 Other State Revenue	10,000.00	661.30	661.30	9,338.70	6.6%	.00
5412 Medicaid	12,000.00	31,559.66	36,398.79	(24,398.79)	303.3%	7,469.46
5422 Imported Segment	600,000.00	.00	251,483.80	348,516.20	41.9%	(169,707.11)
5423 ESSER II	.00	.00	10,000.00	(10,000.00)		76.00
5424 Imported Segment	.00	.00	.00	.00		3,498.91
5425 CARES - GEER	.00	.00	.00	.00		12,148.13
5437 IDEA Grants	5,000.00	.00	.00	5,000.00	0.0%	.00
5439 ARP - IDEA 611	.00	.00	.00	.00		.00
5441 IDEA Entitlement Funds, Part B IDEA	110,000.00	9,031.49	40,256.45	69,743.55	36.6%	4,279.90
5442 Early Childhood Special Education (10,500.00	3,292.28	13,384.07	(2,884.07)	127.5%	.00
5443 ARP IDEA 619	.00	.00	.00	.00		.00
5445 School Lunch Program	110,000.00	9,823.80	43,501.85	66,498.15	39.5%	61,390.41
5446 School Breakfast Program	50,000.00	4,806.83	26,286.34	23,713.66	52.6%	24,910.27
5449 Fresh Fruits and Vegetable Program	10,000.00	998.85	5,263.39	4,736.61	52.6%	9,452.28
5451 Title I	180,473.00	.00	33,104.33	147,368.67	18.3%	42,503.73
5461 Title IV.A Student Support and Acad	10,000.00	.00	2,518.36	7,481.64	25.2%	3,298.89
5465 Title II.A	25,000.00	.00	.00	25,000.00	0.0%	2,910.66
5481 Department of Health Food Service	164,000.00	26,306.46	112,779.61	51,220.39	68.8%	82,516.76
5486 Impact Aid, Restricted Purpose	.00	.00	.00	.00		.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	18,522.00	7,523.00	71.1%	.00
5497 Other Federal Revenue	.00	2,200.00	2,200.00	(2,200.00)		100.00
Total of REVENUES	4,967,405.00	525,196.56	2,381,601.25	2,585,803.75	47.9%	1,912,763.98
<i>EXPENSES</i>						
6111 Regular Salaries	1,740,501.00	148,349.01	590,726.14	1,149,774.86	33.9%	537,954.50
6112 Administrator Salaries	377,101.00	38,308.33	206,674.98	170,426.02	54.8%	199,865.15
6121 Substitute and Other Part-Time Teac	61,910.00	5,095.00	20,410.16	41,499.84	33.0%	22,783.38
6131 Supplemental Pay	66,350.00	6,038.49	27,295.09	39,054.91	41.1%	35,678.22
6141 Certificated Employees Unused Leave	2,000.00	.00	.00	2,000.00	0.0%	1,508.01
6151 Classified Salaries - Regular	682,759.00	57,385.56	298,375.33	384,383.67	43.7%	294,870.79
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	8,498.00	1,135.04	2,723.78	5,774.22	32.1%	3,602.69

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<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave a	.00	.00	.00	.00		.00
6211 Teachers' Retirement	314,274.00	25,681.80	111,875.67	202,398.33	35.6%	109,721.50
6221 Non-Teacher Retirement	61,503.00	6,024.36	29,423.47	32,079.53	47.8%	27,800.60
6231 Old Age, Survivors and Disability I	54,208.00	5,562.87	26,689.47	27,518.53	49.2%	25,046.04
6232 Medicare	41,440.00	3,541.45	15,916.70	25,523.30	38.4%	15,103.97
6241 Employee Insurance	316,123.00	33,830.20	159,966.27	156,156.73	50.6%	147,211.31
6261 Workers' Compensation Insurance	24,311.00	27,492.02	27,492.02	(3,181.02)	113.1%	20,183.34
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	79,650.00	10,665.00	42,660.00	36,990.00	53.6%	31,359.00
6312 Instructional Program Improvement S	72,832.00	9,490.00	35,180.70	37,651.30	48.3%	78,256.16
6313 Pupil Services	48,085.00	10,119.24	36,613.65	11,471.35	76.1%	38,123.95
6315 Audit Services	12,500.00	.00	12,800.00	(300.00)	102.4%	12,000.00
6316 Data Processing and Technology Rela	2,100.00	.00	.00	2,100.00	0.0%	2,100.00
6317 Legal Services	12,500.00	231.00	2,180.85	10,319.15	17.4%	4,449.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	22,743.00	2,583.50	14,469.41	8,273.59	63.6%	14,220.00
6332 Repairs and Maintenance	74,299.00	944.00	72,615.95	1,683.05	97.7%	66,385.40
6333 Rentals - Land and Buildings	100.00	25.00	125.00	(25.00)	125.0%	150.00
6334 Rentals - Equipment	3,588.00	2,572.94	8,429.54	(4,841.54)	234.9%	9,091.79
6335 Water and Sewer	19,519.00	2,184.82	14,877.71	4,641.29	76.2%	13,096.28
6336 Trash Removal	5,945.00	543.90	4,236.78	1,708.22	71.3%	5,009.41
6337 Technology-Related Repairs and Main	7,998.00	6,054.55	10,674.88	(2,676.88)	133.5%	5,480.33
6339 Other Property Servicesaddressed ab	.00	45.57	225.12	(225.12)		177.96
6341 Contracted Pupil Transportation To	.00	3,223.36	12,867.20	(12,867.20)		9,389.80
6343 Travel	16,237.00	11.24	2,468.95	13,768.05	15.2%	4,982.29
6351 Property Insurance	22,816.00	32,210.00	32,210.00	(9,394.00)	141.2%	25,770.80
6352 Liability Insurance	23,500.00	20,431.00	20,431.00	3,069.00	86.9%	20,046.06
6353 Fidelity Bond Premiums	92.00	99.98	99.98	(7.98)	108.7%	89.80
6361 Communication	24,864.00	2,914.72	18,688.87	6,175.13	75.2%	20,369.13
6362 Advertisin	2,400.00	631.03	897.89	1,502.11	37.4%	1,589.66
6371 Dues and Memberships	18,516.00	1,263.00	13,973.17	4,542.83	75.5%	10,062.47
6391 Other Purchased Services	24,262.00	687.50	18,501.70	5,760.30	76.3%	9,441.42
6398 Other Expenses	200.00	98.00	1,717.80	(1,517.80)	858.9%	1,955.75
6411 General Supplies	199,622.00	10,426.63	214,862.58	(15,240.58)	107.6%	161,243.65
6412 Supplies – Technology-Related	61,642.00	111.70	52,042.01	9,599.99	84.4%	51,127.58
6431 Textbooks	20,000.00	.00	8,004.18	11,995.82	40.0%	16,292.98
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	191,000.00	56,769.33	114,306.91	76,693.09	59.8%	112,401.15
6481 Electric	78,824.00	5,832.00	39,829.00	38,995.00	50.5%	39,071.00
6483 Gas - L.P.	22,199.00	192.00	582.24	21,616.76	2.6%	17,082.44
6486 Gasoline/Diesel	38,510.00	1,186.72	17,733.73	20,776.27	46.0%	26,803.48
6521 Buildings	1,000.00	.00	408,239.00	(407,239.00)	0,823.9%	266,019.83
6531 Improvements Other Than Buildings	9,000.00	.00	1,807.95	7,192.05	20.1%	100.00
6541 Regular Equipment	5,000.00	6,464.00	6,464.00	(1,464.00)	129.3%	67,088.70
6552 Pupil Transportation Vehicles - Sch	.00	.00	7,000.00	(7,000.00)		75,490.00
6613 Principal - Lease Purchase Agreemen	145,000.00	.00	.00	145,000.00	0.0%	.00
6623 Interest - Lease Purchase Agreement	4,450.00	.00	2,672.77	1,777.23	60.1%	4,250.00
6633 Fees - Lease Purchase Agreements	1,590.00	.00	1,060.00	530.00	66.7%	1,060.00
Total of EXPENSES	5,033,379.00	546,455.86	2,769,119.60	2,264,259.40	55.0%	2,662,956.77
Revenue over (under) Expenses	(65,974.00)	(21,259.30)	(387,518.35)	321,544.35		(750,192.79)