

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	830,000.00	.00	1,009,755.89	(179,755.89)	121.7%	949,145.22
5112 Taxes, Delinquent Ad Valorem	95,000.00	10,317.60	139,790.86	(44,790.86)	147.1%	105,931.83
5113 School District Trust Fund (Proposi	466,356.00	41,242.67	571,583.32	(105,227.32)	122.6%	539,582.98
5114 Financial Institution Taxes (Intang	600.00	(.65)	114.22	485.78	19.0%	630.47
5115 M & M Surtax	5,531.00	5,400.21	5,872.37	(341.37)	106.2%	5,558.60
5141 Earnings From Temporary Deposits	9,255.00	6,758.48	58,425.30	(49,170.30)	631.3%	5,992.81
5151 Sales to Pupils	27,000.00	861.93	27,378.96	(378.96)	101.4%	328.75
5161 Sales to Adults	3,481.00	.00	7,449.46	(3,968.46)	214.0%	5,838.13
5165 Food Service - Non-Program	2,249.00	92.00	2,370.75	(121.75)	105.4%	.00
5171 Admissions - Student Activities	11,184.00	.00	8,549.42	2,634.58	76.4%	10,339.29
5172 Bookstore Sales	4,511.00	6.00	5,147.21	(636.21)	114.1%	4,365.87
5173 Student Organization Membership Due	1,616.00	.00	1,304.30	311.70	80.7%	1,375.00
5174 Vending Machines	6,603.00	220.75	10,139.37	(3,536.37)	153.6%	10,418.74
5179 Other Pupil Activity Income	38,187.00	3,663.01	118,850.66	(80,663.66)	311.2%	105,556.40
5181 Community Services	6,597.00	.00	2,525.00	4,072.00	38.3%	3,320.00
5182 Tiger Cub Pre-School Tuition	.00	.00	.00	.00		140.00
5191 Rentals	2,200.00	(20.00)	815.00	1,385.00	37.0%	2,060.00
5192 Gifts	4,815.00	.00	5,393.31	(578.31)	112.0%	191.00
5195 Prior Period Adjustment	.00	340.90	340.90	(340.90)		31,469.60
5198 Miscellaneous Local Revenue	32,983.00	3,423.59	21,384.48	11,598.52	64.8%	43,659.37
5211 Fines, Escheats, Overplus, Etc.	13,829.00	(5,362.35)	19,423.35	(5,594.35)	140.5%	16,026.06
5221 State Assessed Railroad and Utility	23,117.00	.00	69,901.36	(46,784.36)	302.4%	68,679.28
5311 Basic Formula - State Monies	1,701,914.00	142,308.00	1,707,843.25	(5,929.25)	100.3%	1,688,727.99
5312 Transportation	105,000.00	13,795.00	165,516.00	(60,516.00)	157.6%	57,309.00
5314 Early Childhood (3 & 4 Year Old) Sp	65,000.00	.00	149,070.04	(84,070.04)	229.3%	122,267.59
5319 Basic Formula - Classroom Trust Fun	158,194.00	14,033.63	168,452.47	(10,258.47)	106.5%	170,215.13
5324 Educational and Screening Program	8,000.00	4,335.01	6,675.01	1,324.99	83.4%	2,535.39
5332 Career Education	15,000.00	.00	7,184.34	7,815.66	47.9%	10,529.50
5333 Food Service	1,975.00	.00	753.59	1,221.41	38.2%	2,599.15
5341 Baseline Salary Grant	.00	10,894.00	49,685.00	(49,685.00)		.00
5381 High Need Fund - Special Education	4,728.00	.00	.00	4,728.00	0.0%	.00
5384 School Safety Grant	.00	.00	92,503.00	(92,503.00)		.00
5394 Imported Segment	.00	(342.00)	.00	.00		.00
5397 Other State Revenue	50,000.00	979.67	979.67	49,020.33	2.0%	11,423.53
5412 Medicaid	10,952.00	.00	41,135.99	(30,183.99)	375.6%	26,146.23
5422 ARP - ESSER III	1,367,711.00	.00	1,098,326.00	269,385.00	80.3%	.00
5423 ESSER II	28,500.00	.00	1,675.00	26,825.00	5.9%	131,136.68
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)		16,177.51
5437 IDEA Grants	5,000.00	.00	.00	5,000.00	0.0%	.00
5439 ARP - IDEA 611	.00	.00	3,763.63	(3,763.63)		.00
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	.00	65,499.45	53,060.55	55.2%	105,170.59
5442 Early Childhood Special Education (	10,265.00	.00	.00	10,265.00	0.0%	19,392.52
5445 School Lunch Program	84,852.00	13,355.41	132,138.29	(47,286.29)	155.7%	157,065.58
5446 School Breakfast Program	34,369.00	.00	47,070.18	(12,701.18)	137.0%	64,975.51
5449 Fresh Fruits and Vegetable Program	9,890.00	.00	17,068.71	(7,178.71)	172.6%	10,997.75
5451 Title I	250,058.00	50,030.27	201,578.65	48,479.35	80.6%	238,447.01
5461 Title IV.A Student Support and Acad	10,959.00	3,805.98	15,400.28	(4,441.28)	140.5%	15,464.01
5465 Title II.A	24,356.00	1,626.90	26,912.66	(2,556.66)	110.5%	37,835.12
5471 Child Nutr Emerg Reimb	.00	.00	.00	.00		8,467.95
5481 Department of Health Food Service	124,856.00	21,987.74	207,025.91	(82,169.91)	165.8%	204,214.56
5486 Impact Aid, Restricted Purpose	59,500.00	.00	59,555.17	(55.17)	100.1%	.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	21,013.00	5,032.00	80.7%	25,754.00
5497 Other Federal Revenue	.00	.00	100.00	(100.00)		.00
5631 Net Insurance Recovery	.00	.00	.00	.00		53,249.05
5641 Sale of School Buses	.00	2,880.00	2,880.00	(2,880.00)		.00
<b>Total of REVENUES</b>	<b>5,860,798.00</b>	<b>346,633.75</b>	<b>6,391,967.82</b>	<b>(531,169.82)</b>	<b>109.1%</b>	<b>5,091,022.10</b>
<i>EXPENSES</i>						
6111 Regular Salaries	1,740,501.00	408,757.72	1,613,477.22	127,023.78	92.7%	1,496,038.62
6112 Administrator Salaries	377,101.00	65,357.86	441,506.36	(64,405.36)	117.1%	354,542.66
6121 Substitute and Other Part-Time Teac	61,910.00	4,306.75	68,204.64	(6,294.64)	110.2%	57,680.55
6131 Supplemental Pay	66,350.00	12,039.41	81,625.83	(15,275.83)	123.0%	77,881.93
6141 Certificated Employees Unused Leave	2,000.00	3,435.03	5,609.69	(3,609.69)	280.5%	4,009.99

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6151 Classified Salaries - Regular	682,759.00	122,496.22	715,171.21	(32,412.21)	104.7%	592,368.34
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	8,498.00	1,138.98	15,425.02	(6,927.02)	181.5%	8,402.89
6171 Classified Employees Unused Leave a	.00	2,755.85	2,755.85	(2,755.85)		1,881.64
6211 Teachers' Retirement	314,274.00	55,612.52	286,899.66	27,374.34	91.3%	287,537.76
6221 Non-Teacher Retirement	61,503.00	17,911.54	74,702.02	(13,199.02)	121.5%	53,941.76
6231 Old Age, Survivors and Disability I	54,208.00	15,822.16	69,216.80	(15,008.80)	127.7%	47,445.66
6232 Medicare	41,440.00	8,510.60	40,451.32	988.68	97.6%	35,593.90
6241 Employee Insurance	311,123.00	81,814.80	398,305.74	(87,182.74)	128.0%	375,075.09
6261 Workers' Compensation Insurance	24,311.00	.00	20,183.34	4,127.66	83.0%	19,297.81
6271 Unemployment Compensation	6,629.00	.00	361.77	6,267.23	5.5%	.00
6311 Purchased Instructional Services	79,290.00	17,644.81	128,555.90	(49,265.90)	162.1%	83,129.84
6312 Instructional Program Improvement S	73,129.00	115.90	109,266.94	(36,137.94)	149.4%	40,869.99
6313 Pupil Services	24,156.00	5,702.90	78,874.95	(54,718.95)	326.5%	60,309.86
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	63.00	7,053.00	5,447.00	56.4%	16,355.00
6318 Election Services	2,089.00	.00	266.92	1,822.08	12.8%	1,973.96
6319 Other Professional Services	31,743.00	2,164.42	32,275.70	(532.70)	101.7%	37,367.15
6332 Repairs and Maintenance	74,299.00	8,282.16	101,856.58	(27,557.58)	137.1%	33,106.11
6333 Rentals - Land and Buildings	100.00	25.00	300.00	(200.00)	300.0%	300.00
6334 Rentals - Equipment	15,542.00	5,760.47	23,326.60	(7,784.60)	150.1%	33,277.10
6335 Water and Sewer	19,519.00	2,331.00	25,727.91	(6,208.91)	131.8%	26,234.13
6336 Trash Removal	5,645.00	1,554.00	8,117.41	(2,472.41)	143.8%	6,035.56
6337 Technology-Related Repairs and Main	7,998.00	150.00	23,685.23	(15,687.23)	296.1%	6,585.97
6339 Other Property Servicesaddressed ab	.00	.00	356.43	(356.43)		241.35
6341 Contracted Pupil Transportation To	2,409.00	2,735.40	24,490.20	(22,081.20)	1,016.6%	8,002.68
6343 Travel	15,713.00	846.04	7,384.17	8,328.83	47.0%	3,430.06
6351 Property Insurance	22,816.00	.00	25,770.80	(2,954.80)	113.0%	23,018.40
6352 Liability Insurance	17,484.00	.00	24,022.09	(6,538.09)	137.4%	21,228.79
6353 Fidelity Bond Premiums	92.00	.00	89.80	2.20	97.6%	90.00
6361 Communication	46,381.00	8,552.63	39,385.68	6,995.32	84.9%	38,879.60
6362 Advertisin	2,400.00	157.27	2,830.43	(430.43)	117.9%	1,496.20
6371 Dues and Memberships	19,581.00	95.95	13,547.42	6,033.58	69.2%	12,377.50
6391 Other Purchased Services	29,003.00	480.00	26,901.45	2,101.55	92.8%	91,242.96
6398 Other Expenses	.00	2,360.51	5,551.41	(5,551.41)		14,934.70
6411 General Supplies	194,982.00	56,239.50	319,840.52	(124,858.52)	164.0%	302,570.36
6412 Supplies - Technology-Related	31,642.00	8,156.26	128,092.13	(96,450.13)	404.8%	76,569.98
6431 Textbooks	20,000.00	133,910.33	153,679.23	(133,679.23)	768.4%	26,775.28
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	27,620.25	263,370.84	(103,370.84)	164.6%	200,930.41
6481 Electric	78,824.00	19,256.89	77,290.89	1,533.11	98.1%	74,500.00
6483 Gas - L.P.	21,399.00	5,341.88	45,675.76	(24,276.76)	213.4%	18,787.81
6486 Gasoline/Diesel	38,510.00	8,325.77	53,516.99	(15,006.99)	139.0%	39,362.50
6521 Buildings	669,542.00	239,895.79	1,434,578.73	(765,036.73)	214.3%	69,636.92
6531 Improvements Other Than Buildings	21,819.00	23,500.00	23,600.00	(1,781.00)	108.2%	2,941.75
6541 Regular Equipment	15,000.00	.00	71,923.70	(56,923.70)	479.5%	50,335.76
6544 Technology Software	8,000.00	.00	.00	8,000.00	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	100,000.00	.00	88,990.00	11,010.00	89.0%	6,000.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	130,000.00	.00	100.0%	130,000.00
6623 Interest - Lease Purchase Agreement	11,100.00	.00	8,492.00	2,608.00	76.5%	11,097.97
6633 Fees - Lease Purchase Agreements	1,590.00	.00	1,060.00	530.00	66.7%	1,060.00
<b>Total of EXPENSES</b>	<b>5,860,798.00</b>	<b>1,381,227.57</b>	<b>7,357,744.28</b>	<b>(1,496,946.28)</b>	<b>125.5%</b>	<b>4,995,666.85</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>(1,034,593.82)</b>	<b>(965,776.46)</b>	<b>965,776.46</b>		<b>95,355.25</b>