

	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	12,984.73	1,009,755.89	(179,755.89)	121.7%	949,145.22
5112 Taxes, Delinquent Ad Valorem	95,000.00	15,148.10	96,484.75	(1,484.75)	101.6%	67,023.07
5113 School District Trust Fund (Proposi	466,356.00	35,974.11	441,713.50	24,642.50	94.7%	414,520.26
5114 Financial Institution Taxes (Intang	600.00	.00	114.87	485.13	19.1%	633.48
5115 M & M Surtax	5,531.00	13.10	120.66	5,410.34	2.2%	5,458.58
5141 Earnings From Temporary Deposits	9,255.00	7,740.74	39,053.33	(29,798.33)	422.0%	4,252.20
5151 Sales to Pupils	27,000.00	1,803.90	18,499.15	8,500.85	68.5%	214.20
5161 Sales to Adults	3,481.00	200.00	4,269.37	(788.37)	122.6%	3,902.82
5165 Food Service - Non-Program	2,249.00	408.27	678.02	1,570.98	30.1%	.00
5171 Admissions - Student Activities	11,184.00	503.00	5,914.42	5,269.58	52.9%	8,126.25
5172 Bookstore Sales	4,511.00	.00	3,742.40	768.60	83.0%	3,063.37
5173 Student Organization Membership Due	1,616.00	.00	350.00	1,266.00	21.7%	285.00
5174 Vending Machines	6,603.00	702.89	6,362.96	240.04	96.4%	8,293.92
5179 Other Pupil Activity Income	38,187.00	12,616.62	98,067.36	(59,880.36)	256.8%	83,649.25
5181 Community Services	6,597.00	60.00	2,325.00	4,272.00	35.2%	3,270.00
5182 Tiger Cub Pre-School Tuition	.00	.00	.00	.00		140.00
5191 Rentals	2,200.00	.00	465.00	1,735.00	21.1%	560.00
5192 Gifts	4,815.00	.00	5,393.31	(578.31)	112.0%	191.00
5195 Prior Period Adjustment	.00	.00	340.90	(340.90)		31,469.60
5198 Miscellaneous Local Revenue	32,983.00	266.87	13,249.07	19,733.93	40.2%	11,499.06
5211 Fines, Escheats, Overplus, Etc.	13,829.00	5,258.28	20,524.97	(6,695.97)	148.4%	16,085.61
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	144,764.00	1,276,147.78	425,766.22	75.0%	1,266,627.96
5312 Transportation	105,000.00	13,795.00	124,129.00	(19,129.00)	118.2%	44,272.00
5314 Early Childhood (3 & 4 Year Old) Sp	65,000.00	.00	149,070.04	(84,070.04)	229.3%	51,352.40
5319 Basic Formula - Classroom Trust Fun	158,194.00	14,034.16	126,371.13	31,822.87	79.9%	127,636.09
5324 Educational and Screening Program	8,000.00	650.00	2,340.00	5,660.00	29.3%	340.00
5332 Career Education	15,000.00	1,006.00	7,184.34	7,815.66	47.9%	7,137.50
5333 Food Service	1,975.00	.00	.00	1,975.00	0.0%	.00
5341 Baseline Salary Grant	.00	.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
5384 School Safety Grant	.00	.00	.00	.00		.00
5394 Imported Segment	.00	.00	.00	.00		.00
5397 Other State Revenue	50,000.00	.00	.00	50,000.00	0.0%	11,423.53
5412 Medicaid	10,952.00	670.56	34,369.84	(23,417.84)	313.8%	21,326.01
5422 ARP - ESSER III	1,367,711.00	.00	352,867.11	1,014,843.89	25.8%	.00
5423 ESSER II	28,500.00	1,599.00	1,675.00	26,825.00	5.9%	.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
5439 ARP - IDEA 611	.00	3,763.63	3,763.63	(3,763.63)		.00
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	61,219.55	65,499.45	53,060.55	55.2%	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	12,431.69	93,313.39	(8,461.39)	110.0%	105,160.60
5446 School Breakfast Program	34,369.00	4,818.88	37,087.77	(2,718.77)	107.9%	46,847.32
5449 Fresh Fruits and Vegetable Program	9,890.00	1,284.36	17,068.71	(7,178.71)	172.6%	8,645.64
5451 Title I	250,058.00	109,044.65	151,548.38	98,509.62	60.6%	92,464.17
5461 Title IV.A Student Support and Acad	10,959.00	8,295.41	11,594.30	(635.30)	105.8%	4,133.67
5465 Title II.A	24,356.00	22,375.10	25,285.76	(929.76)	103.8%	16,389.78
5471 Child Nutr Emerg Reimb	.00	.00	.00	.00		8,467.95
5481 Department of Health Food Service	124,856.00	.00	116,996.55	7,859.45	93.7%	143,372.24
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	21,013.00	21,013.00	5,032.00	80.7%	.00
5497 Other Federal Revenue	.00	.00	100.00	(100.00)		.00
5631 Net Insurance Recovery	.00	.00	.00	.00		19,290.94
5641 Sale of School Buses	.00	.00	.00	.00		.00
Total of REVENUES	5,860,798.00	514,445.60	4,568,744.68	1,292,053.32	78.0%	3,660,841.84
<i>EXPENSES</i>						
6111 Regular Salaries	1,740,501.00	131,886.80	940,884.12	799,616.88	54.1%	884,126.99
6112 Administrator Salaries	377,101.00	32,956.67	307,735.16	69,365.84	81.6%	238,800.06
6121 Substitute and Other Part-Time Teac	61,910.00	10,269.00	43,903.38	18,006.62	70.9%	35,211.25
6131 Supplemental Pay	66,350.00	6,423.31	54,179.81	12,170.19	81.7%	46,157.11
6141 Certificated Employees Unused Leave	2,000.00	133.33	1,908.00	92.00	95.4%	1,022.69

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6151 Classified Salaries - Regular	682,759.00	59,303.96	471,416.85	211,342.15	69.0%	394,797.53
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	8,498.00	3,314.19	10,330.32	(1,832.32)	121.6%	4,492.57
6171 Classified Employees Unused Leave a	.00	.00	.00	.00		689.99
6211 Teachers' Retirement	314,274.00	23,700.22	183,550.17	130,723.83	58.4%	175,319.01
6221 Non-Teacher Retirement	61,503.00	5,779.92	45,030.16	16,472.84	73.2%	35,797.47
6231 Old Age, Survivors and Disability I	54,208.00	5,883.79	41,663.82	12,544.18	76.9%	30,657.49
6232 Medicare	41,440.00	3,351.58	25,187.89	16,252.11	60.8%	21,991.98
6241 Employee Insurance	311,123.00	33,950.92	249,416.38	61,706.62	80.2%	235,105.74
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	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	79,290.00	43,638.70	91,402.70	(12,112.70)	115.3%	27,491.66
6312 Instructional Program Improvement S	73,129.00	645.38	93,161.86	(20,032.86)	127.4%	28,539.99
6313 Pupil Services	24,156.00	8,800.58	60,742.46	(36,586.46)	251.5%	37,215.74
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	2,541.00	6,990.00	5,510.00	55.9%	14,014.00
6318 Election Services	2,089.00	.00	250.00	1,839.00	12.0%	1,973.96
6319 Other Professional Services	31,743.00	2,561.30	24,068.68	7,674.32	75.8%	28,384.25
6332 Repairs and Maintenance	74,299.00	20,525.89	87,943.29	(13,644.29)	118.4%	26,154.95
6333 Rentals - Land and Buildings	100.00	25.00	225.00	(125.00)	225.0%	225.00
6334 Rentals - Equipment	15,542.00	1,409.01	13,919.09	1,622.91	89.6%	24,452.76
6335 Water and Sewer	19,519.00	2,068.44	19,354.57	164.43	99.2%	19,272.65
6336 Trash Removal	5,645.00	1,036.00	6,563.41	(918.41)	116.3%	4,377.58
6337 Technology-Related Repairs and Main	7,998.00	1,886.47	11,086.80	(3,088.80)	138.6%	4,272.93
6339 Other Property Servicesaddressed ab	.00	44.49	266.94	(266.94)		145.08
6341 Contracted Pupil Transportation To	2,409.00	2,611.88	16,153.68	(13,744.68)	670.6%	3,182.00
6343 Travel	15,713.00	1,184.51	6,538.13	9,174.87	41.6%	1,842.85
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	5,905.18	30,563.05	15,817.95	65.9%	29,334.55
6362 Advertisin	2,400.00	583.50	2,673.16	(273.16)	111.4%	996.20
6371 Dues and Memberships	19,581.00	489.00	10,951.47	8,629.53	55.9%	9,718.50
6391 Other Purchased Services	29,003.00	550.00	15,226.45	13,776.55	52.5%	80,582.13
6398 Other Expenses	.00	.00	1,955.75	(1,955.75)		1,286.30
6411 General Supplies	194,982.00	28,519.57	228,341.52	(33,359.52)	117.1%	228,914.88
6412 Supplies - Technology-Related	31,642.00	41,344.51	97,181.89	(65,539.89)	307.1%	48,316.96
6431 Textbooks	20,000.00	3,288.67	19,768.90	231.10	98.8%	25,475.63
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	4,250.49	166,588.52	(6,588.52)	104.1%	140,672.28
6481 Electric	78,824.00	6,847.00	58,034.00	20,790.00	73.6%	53,616.00
6483 Gas - L.P.	21,399.00	22,234.97	40,333.88	(18,934.88)	188.5%	26,399.21
6486 Gasoline/Diesel	38,510.00	4,263.00	38,892.93	(382.93)	101.0%	24,000.26
6521 Buildings	669,542.00	401,063.40	667,083.23	2,458.77	99.6%	69,636.92
6531 Improvements Other Than Buildings	21,819.00	.00	100.00	21,719.00	0.5%	2,941.75
6541 Regular Equipment	15,000.00	4,835.00	71,923.70	(56,923.70)	479.5%	34,119.30
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%	.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
Total of EXPENSES	5,860,798.00	930,106.63	4,576,199.15	1,284,598.85	78.1%	3,320,431.72
Revenue over (under) Expenses	0.00	(415,661.03)	(7,454.47)	7,454.47		340,410.12