

		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	9,773.33	1,034,279.03	(134,279.03)	114.9%	1,009,755.89
5112	Taxes, Delinquent Ad Valorem	100,000.00	18,451.97	90,895.40	9,104.60	90.9%	96,484.75
5113	School District Trust Fund (Proposi	490,259.00	40,057.92	470,612.48	19,646.52	96.0%	441,713.50
5114	Financial Institution Taxes (Intang	600.00	.00	15.10	584.90	2.5%	114.87
5115	M & M Surtax	5,531.00	293.77	405.80	5,125.20	7.3%	120.66
5141	Earnings From Temporary Deposits	10,623.00	3,457.06	27,694.41	(17,071.41)	260.7%	39,053.33
5151	Sales to Pupils	15,000.00	2,677.45	21,108.56	(6,108.56)	140.7%	18,499.15
5161	Sales to Adults	3,500.00	655.25	5,013.63	(1,513.63)	143.2%	4,269.37
5165	Food Service - Non-Program	.00	.00	1,247.25	(1,247.25)		678.02
5171	Admissions - Student Activities	5,000.00	1,218.00	8,499.80	(3,499.80)	170.0%	5,914.42
5172	Bookstore Sales	4,511.00	.00	4,344.16	166.84	96.3%	3,742.40
5173	Student Organization Membership Due	1,616.00	1,582.50	2,708.50	(1,092.50)	167.6%	350.00
5174	Vending Machines	6,603.00	920.31	12,083.11	(5,480.11)	183.0%	6,362.96
5179	Other Pupil Activity Income	38,187.00	16,852.02	102,137.66	(63,950.66)	267.5%	98,067.36
5181	Community Services	3,266.00	21.25	1,909.34	1,356.66	58.5%	2,325.00
5191	Rentals	1,000.00	(40.00)	579.92	420.08	58.0%	465.00
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)		340.90
5198	Miscellaneous Local Revenue	30,000.00	2,724.51	37,106.47	(7,106.47)	123.7%	13,249.07
5211	Fines, Escheats, Overplus, Etc.	15,000.00	81.34	26,584.28	(11,584.28)	177.2%	20,524.97
5221	State Assessed Railroad and Utility	65,000.00	44,543.13	79,361.26	(14,361.26)	122.1%	69,901.36
5231	Federal Properties	.00	.00	1,037.53	(1,037.53)		.00
5311	Basic Formula - State Monies	1,427,226.00	142,855.00	1,280,632.87	146,593.13	89.7%	1,276,147.78
5312	Transportation	110,000.00	19,061.00	162,884.00	(52,884.00)	148.1%	124,129.00
5314	Early Childhood (3 & 4 Year Old) Sp	155,000.00	210,054.06	210,054.06	(55,054.06)	135.5%	149,070.04
5319	Basic Formula - Classroom Trust Fun	152,262.00	13,419.64	125,850.96	26,411.04	82.7%	126,371.13
5324	Educational and Screening Program	4,000.00	1,250.00	2,840.00	1,160.00	71.0%	2,340.00
5332	Career Education	15,000.00	3,690.00	8,057.50	6,942.50	53.7%	7,184.34
5333	Food Service	1,975.00	.00	.00	1,975.00	0.0%	.00
5341	Baseline Salary Grant	75,000.00	.00	48,663.74	26,336.26	64.9%	38,791.00
5381	High Need Fund - Special Education	4,728.00	.00	15,662.48	(10,934.48)	331.3%	.00
5394	Imported Segment	.00	.00	.00	.00		.00
5397	Other State Revenue	10,000.00	.00	661.30	9,338.70	6.6%	.00
5412	Medicaid	12,000.00	12,017.39	52,760.09	(40,760.09)	439.7%	34,369.84
5422	Imported Segment	600,000.00	.00	251,483.80	348,516.20	41.9%	(352,867.11)
5423	ESSER II	.00	.00	10,000.00	(10,000.00)		(1,523.00)
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	1,043.10	3,956.90	20.9%	.00
5439	ARP - IDEA 611	.00	.00	19,461.37	(19,461.37)		3,763.63
5441	IDEA Entitlement Funds, Part B IDEA	110,000.00	52,839.59	93,096.04	16,903.96	84.6%	65,499.45
5442	Early Childhood Special Education (10,500.00	5,677.92	19,061.99	(8,561.99)	181.5%	.00
5443	ARP IDEA 619	.00	.00	1,628.00	(1,628.00)		.00
5445	School Lunch Program	110,000.00	11,304.30	71,556.25	38,443.75	65.1%	93,313.39
5446	School Breakfast Program	50,000.00	5,268.64	38,674.76	11,325.24	77.3%	37,087.77
5449	Fresh Fruits and Vegetable Program	10,000.00	1,156.82	8,767.09	1,232.91	87.7%	17,068.71
5451	Title I	180,473.00	70,791.67	103,896.00	76,577.00	57.6%	151,548.38
5461	Title IV.A Student Support and Acad	10,000.00	6,980.23	9,498.59	501.41	95.0%	11,594.30
5465	Title II.A	25,000.00	10,933.10	10,933.10	14,066.90	43.7%	25,285.76
5481	Department of Health Food Service	164,000.00	.00	143,076.59	20,923.41	87.2%	116,996.55
5486	Impact Aid, Restricted Purpose	.00	.00	.00	.00		59,555.17
5492	Title V.B., Rural Education Achieve	26,045.00	.00	18,522.00	7,523.00	71.1%	21,013.00
5497	Other Federal Revenue	.00	.00	2,200.00	(2,200.00)		100.00
	Total of REVENUES	4,967,405.00	710,569.17	4,661,629.37	305,775.63	93.8%	3,859,812.46
<i>EXPENSES</i>							
6111	Regular Salaries	1,740,501.00	142,915.54	1,019,385.07	721,115.93	58.6%	940,884.12
6112	Administrator Salaries	377,101.00	38,308.33	321,599.97	55,501.03	85.3%	307,735.16
6121	Substitute and Other Part-Time Teac	61,910.00	4,960.00	33,662.66	28,247.34	54.4%	43,903.38
6131	Supplemental Pay	66,350.00	5,795.81	46,018.36	20,331.64	69.4%	54,179.81
6141	Certificated Employees Unused Leave	2,000.00	.00	.00	2,000.00	0.0%	1,908.00
6151	Classified Salaries - Regular	682,759.00	63,741.16	474,454.39	208,304.61	69.5%	471,416.85
6152	Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153	Classified Salaries - Substitute	8,498.00	697.74	4,289.69	4,208.31	50.5%	10,330.32

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave a	.00	.00	1,245.28	(1,245.28)		.00
6211 Teachers' Retirement	314,274.00	24,510.97	185,606.31	128,667.69	59.1%	183,550.17
6221 Non-Teacher Retirement	61,503.00	6,120.33	47,229.44	14,273.56	76.8%	45,030.16
6231 Old Age, Survivors and Disability I	54,208.00	6,143.59	44,002.36	10,205.64	81.2%	41,663.82
6232 Medicare	41,440.00	3,557.47	26,351.56	15,088.44	63.6%	25,187.89
6241 Employee Insurance	316,123.00	33,425.99	261,243.52	54,879.48	82.6%	249,416.38
6261 Workers' Compensation Insurance	24,311.00	.00	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	10,500.00	110,792.20	(31,142.20)	139.1%	91,402.70
6312 Instructional Program Improvement S	72,832.00	15,768.00	68,486.70	4,345.30	94.0%	93,161.86
6313 Pupil Services	48,085.00	11,367.00	65,444.83	(17,359.83)	136.1%	60,742.46
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	42.00	2,222.85	10,277.15	17.8%	6,990.00
6318 Election Services	2,089.00	.00	100.00	1,989.00	4.8%	250.00
6319 Other Professional Services	22,743.00	123.50	32,107.62	(9,364.62)	141.2%	24,068.68
6332 Repairs and Maintenance	74,299.00	295.66	76,912.83	(2,613.83)	103.5%	87,943.29
6333 Rentals - Land and Buildings	100.00	25.00	200.00	(100.00)	200.0%	225.00
6334 Rentals - Equipment	3,588.00	1,286.47	15,838.63	(12,250.63)	441.4%	13,919.09
6335 Water and Sewer	19,519.00	2,128.89	21,140.54	(1,621.54)	108.3%	19,354.57
6336 Trash Removal	5,945.00	543.90	5,868.48	76.52	98.7%	6,563.41
6337 Technology-Related Repairs and Main	7,998.00	.00	11,630.02	(3,632.02)	145.4%	11,086.80
6339 Other Property Servicesaddressed ab	.00	.00	303.30	(303.30)		266.94
6341 Contracted Pupil Transportation To	.00	3,340.96	22,289.92	(22,289.92)		16,153.68
6343 Travel	16,237.00	111.40	3,406.95	12,830.05	21.0%	6,538.13
6351 Property Insurance	22,816.00	.00	32,210.00	(9,394.00)	141.2%	25,770.80
6352 Liability Insurance	23,500.00	.00	24,339.52	(839.52)	103.6%	24,022.09
6353 Fidelity Bond Premiums	92.00	.00	99.98	(7.98)	108.7%	89.80
6361 Communication	24,864.00	2,870.00	27,939.47	(3,075.47)	112.4%	30,563.05
6362 Advertisin	2,400.00	288.00	1,973.89	426.11	82.2%	2,673.16
6371 Dues and Memberships	18,516.00	490.00	16,265.42	2,250.58	87.8%	10,951.47
6391 Other Purchased Services	24,262.00	516.75	19,635.20	4,626.80	80.9%	15,226.45
6398 Other Expenses	200.00	120.00	2,207.80	(2,007.80)	1,103.9%	1,955.75
6411 General Supplies	199,622.00	24,202.26	314,253.64	(114,631.64)	157.4%	228,341.52
6412 Supplies – Technology-Related	61,642.00	1,451.48	53,766.22	7,875.78	87.2%	97,181.89
6431 Textbooks	20,000.00	.00	8,129.15	11,870.85	40.6%	19,768.90
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	191,000.00	22,417.90	185,076.67	5,923.33	96.9%	166,588.52
6481 Electric	78,824.00	8,825.00	60,090.00	18,734.00	76.2%	58,034.00
6483 Gas - L.P.	22,199.00	3,121.98	21,605.87	593.13	97.3%	40,333.88
6486 Gasoline/Diesel	38,510.00	3,162.75	29,836.76	8,673.24	77.5%	38,892.93
6521 Buildings	1,000.00	.00	408,239.00	(407,239.00)	0,823.9%	667,083.23
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	.00	6,464.00	(1,464.00)	129.3%	71,923.70
6552 Pupil Transportation Vehicles - Sch	.00	.00	7,000.00	(7,000.00)		88,990.00
6613 Principal - Lease Purchase Agreemen	145,000.00	.00	145,000.00	.00	100.0%	130,000.00
6623 Interest - Lease Purchase Agreement	4,450.00	.00	5,622.77	(1,172.77)	126.4%	8,492.00
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	443,175.83	4,314,748.81	718,630.19	85.7%	4,576,199.15
Revenue over (under) Expenses	(65,974.00)	267,393.34	346,880.56	(412,854.56)		(716,386.69)