

		<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	78.75	78.75	829,921.25	0.0%	18.84
5112	Taxes, Delinquent Ad Valorem	95,000.00	1,522.30	38,522.32	56,477.68	40.5%	24,869.14
5113	School District Trust Fund (Proposi	466,356.00	48,483.85	207,394.93	258,961.07	44.5%	183,368.36
5114	Financial Institution Taxes (Intang	600.00	.00	.00	600.00	0.0%	.00
5115	M & M Surtax	5,531.00	6.92	36.49	5,494.51	0.7%	.00
5141	Earnings From Temporary Deposits	9,255.00	3,685.61	11,991.61	(2,736.61)	129.6%	1,861.40
5151	Sales to Pupils	27,000.00	3,144.00	6,982.63	20,017.37	25.9%	121.15
5161	Sales to Adults	3,481.00	1,345.68	1,378.24	2,102.76	39.6%	789.31
5165	Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171	Admissions - Student Activities	11,184.00	929.92	2,973.92	8,210.08	26.6%	4,462.75
5172	Bookstore Sales	4,511.00	3,642.40	3,642.40	868.60	80.7%	3,063.37
5173	Student Organization Membership Due	1,616.00	.00	40.00	1,576.00	2.5%	90.00
5174	Vending Machines	6,603.00	674.29	1,425.81	5,177.19	21.6%	3,655.00
5179	Other Pupil Activity Income	38,187.00	14,018.03	37,046.87	1,140.13	97.0%	25,520.55
5181	Community Services	6,597.00	370.00	2,110.00	4,487.00	32.0%	2,840.00
5182	Tiger Cub Pre-School Tuition	.00	.00	.00	.00		140.00
5191	Rentals	2,200.00	240.00	310.00	1,890.00	14.1%	200.00
5192	Gifts	4,815.00	.00	5,393.31	(578.31)	112.0%	99.00
5195	Prior Period Adjustment	.00	.00	.00	.00		31,469.60
5198	Miscellaneous Local Revenue	32,983.00	3,113.42	5,422.75	27,560.25	16.4%	4,393.27
5211	Fines, Escheats, Overplus, Etc.	13,829.00	.00	5,109.59	8,719.41	36.9%	8,901.76
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	143,029.00	563,846.00	1,138,068.00	33.1%	555,467.00
5312	Transportation	105,000.00	41,404.00	55,806.00	49,194.00	53.1%	20,202.00
5314	Early Childhood (3 & 4 Year Old) Sp	65,000.00	.00	.00	65,000.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	158,194.00	11,976.52	54,254.04	103,939.96	34.3%	56,918.93
5324	Educational and Screening Program	8,000.00	620.00	620.00	7,380.00	7.8%	.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
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	273.40	5,283.53	5,668.47	48.2%	4,518.73
5422	Imported Segment	1,367,711.00	.00	.00	1,367,711.00	0.0%	.00
5423	ESSER II	28,500.00	.00	.00	28,500.00	0.0%	.00
5424	Imported Segment	.00	3,498.91	3,498.91	(3,498.91)		311.35
5425	CARES - GEER	.00	12,148.13	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	.00	118,560.00	0.0%	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	12,604.22	36,554.22	48,297.78	43.1%	25,870.45
5446	School Breakfast Program	34,369.00	4,572.86	14,993.94	19,375.06	43.6%	11,526.95
5449	Fresh Fruits and Vegetable Program	9,890.00	.00	1,573.85	8,316.15	15.9%	1,839.32
5451	Title I	250,058.00	.00	.00	250,058.00	0.0%	92,464.17
5461	Title IV.A Student Support and Acad	10,959.00	.00	.00	10,959.00	0.0%	4,133.67
5465	Title IIA	24,356.00	.00	.00	24,356.00	0.0%	16,389.78
5481	Department of Health Food Service	124,856.00	35,674.87	52,748.01	72,107.99	42.2%	57,096.96
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
	<b>Total of REVENUES</b>	<b>5,860,798.00</b>	<b>347,057.08</b>	<b>1,131,286.25</b>	<b>4,729,511.75</b>	<b>19.3%</b>	<b>1,157,406.86</b>
<i>EXPENSES</i>							
6111	Regular Salaries	1,740,501.00	132,082.13	273,307.90	1,467,193.10	15.7%	265,360.81
6112	Administrator Salaries	377,101.00	37,956.67	125,451.81	251,649.19	33.3%	95,133.36
6121	Substitute and Other Part-Time Teac	61,910.00	3,213.75	4,968.75	56,941.25	8.0%	4,990.68
6131	Supplemental Pay	66,350.00	7,388.31	17,533.28	48,816.72	26.4%	12,254.41
6141	Certificated Employees Unused Leave	2,000.00	133.33	1,241.35	758.65	62.1%	295.44
6151	Classified Salaries - Regular	682,759.00	56,823.29	175,298.77	507,460.23	25.7%	150,223.88
6152	Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153	Classified Salaries - Substitute	8,498.00	1,047.75	1,597.00	6,901.00	18.8%	675.45
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		689.99
6211	Teachers' Retirement	314,274.00	24,966.95	59,539.85	254,734.15	18.9%	55,915.66
6221	Non-Teacher Retirement	61,503.00	5,636.51	16,000.03	45,502.97	26.0%	13,250.90
6231	Old Age, Survivors and Disability I	54,208.00	5,070.95	13,841.96	40,366.04	25.5%	10,851.27

	<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>						
6232 Medicare	41,440.00	3,287.53	8,246.54	33,193.46	19.9%	7,237.92
6241 Employee Insurance	311,123.00	32,188.77	81,167.61	229,955.39	26.1%	80,349.19
6261 Workers' Compensation Insurance	24,311.00	.00	.00	24,311.00	0.0%	.00
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	79,290.00	9,660.00	13,419.00	65,871.00	16.9%	5,376.66
6312 Instructional Program Improvement S	73,129.00	17,621.93	42,219.96	30,909.04	57.7%	10,123.99
6313 Pupil Services	24,156.00	13,506.14	20,345.14	3,810.86	84.2%	8,969.05
6315 Audit Services	12,500.00	.00	6,000.00	6,500.00	48.0%	5,800.00
6316 Data Processing and Technology Rela	.00	.00	2,100.00	(2,100.00)		.00
6317 Legal Services	12,500.00	3,882.00	3,882.00	8,618.00	31.1%	10,440.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	31,743.00	7,790.85	12,544.62	19,198.38	39.5%	14,375.00
6332 Repairs and Maintenance	74,299.00	13,963.25	45,396.70	28,902.30	61.1%	13,060.56
6333 Rentals - Land and Buildings	100.00	25.00	100.00	.00	100.0%	100.00
6334 Rentals - Equipment	15,542.00	2,278.79	6,272.68	9,269.32	40.4%	4,297.71
6335 Water and Sewer	19,519.00	2,244.56	8,847.50	10,671.50	45.3%	8,021.81
6336 Trash Removal	5,645.00	1,014.32	3,873.41	1,771.59	68.6%	1,860.52
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	88.98	(88.98)		72.54
6341 Contracted Pupil Transportation To	2,409.00	2,885.76	3,991.52	(1,582.52)	165.7%	.00
6343 Travel	15,713.00	141.67	3,505.81	12,207.19	22.3%	561.02
6351 Property Insurance	22,816.00	.00	.00	22,816.00	0.0%	.00
6352 Liability Insurance	17,484.00	.00	.00	17,484.00	0.0%	.00
6353 Fidelity Bond Premiums	92.00	.00	.00	92.00	0.0%	.00
6361 Communication	46,381.00	4,260.23	13,435.73	32,945.27	29.0%	14,106.24
6362 Advertisin	2,400.00	.00	662.62	1,737.38	27.6%	181.10
6371 Dues and Memberships	19,581.00	750.00	7,427.47	12,153.53	37.9%	8,704.50
6391 Other Purchased Services	29,003.00	2,047.50	8,246.42	20,756.58	28.4%	32,246.66
6398 Other Expenses	.00	1,125.00	1,650.00	(1,650.00)		435.50
6411 General Supplies	194,982.00	49,060.37	111,307.12	83,674.88	57.1%	108,629.58
6412 Supplies - Technology-Related	31,642.00	1,293.51	37,707.97	(6,065.97)	119.2%	31,009.86
6431 Textbooks	20,000.00	53.36	15,044.96	4,955.04	75.2%	23,131.34
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	1,255.33
6451 Resource Materials	90,294.00	.00	.00	90,294.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	160,000.00	34,749.64	56,663.52	103,336.48	35.4%	45,434.72
6481 Electric	78,824.00	6,984.00	26,386.00	52,438.00	33.5%	28,237.00
6483 Gas - L.P.	21,399.00	.00	.00	21,399.00	0.0%	(262.25)
6486 Gasoline/Diesel	38,510.00	5,393.89	14,871.05	23,638.95	38.6%	8,959.44
6521 Buildings	669,542.00	62,370.00	91,437.00	578,105.00	13.7%	33,697.00
6531 Improvements Other Than Buildings	21,819.00	.00	70.00	21,749.00	0.3%	.00
6541 Regular Equipment	15,000.00	7,120.99	34,515.70	(19,515.70)	230.1%	8,881.54
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	1,060.00	1,060.00	530.00	66.7%	.00
<b>Total of EXPENSES</b>	<b>5,860,798.00</b>	<b>561,167.68</b>	<b>1,456,488.06</b>	<b>4,404,309.94</b>	<b>24.9%</b>	<b>1,130,983.35</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>(214,110.60)</b>	<b>(325,201.81)</b>	<b>325,201.81</b>		<b>26,423.51</b>