

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	1,000,000.00	227,789.62	229,335.09	770,664.91	22.9%	151,446.32
5112 Taxes, Delinquent Ad Valorem	100,000.00	6,621.19	64,462.29	35,537.71	64.5%	43,597.50
5113 School District Trust Fund (Proposi	599,600.00	39,232.90	331,646.26	267,953.74	55.3%	317,855.55
5114 Financial Institution Taxes (Intang	500.00	7.25	7.25	492.75	1.5%	15.10
5115 M & M Surtax	4,400.00	.00	31.89	4,368.11	0.7%	12.96
5141 Earnings From Temporary Deposits	10,550.00	1,890.09	12,626.76	(2,076.76)	119.7%	17,238.92
5151 Sales to Pupils	27,000.00	2,819.82	15,153.92	11,846.08	56.1%	12,225.56
5161 Sales to Adults	7,500.00	708.55	1,210.55	6,289.45	16.1%	2,878.43
5165 Food Service - Non-Program	1,500.00	.00	.00	1,500.00	0.0%	1,146.75
5171 Admissions - Student Activities	8,500.00	320.00	8,168.84	331.16	96.1%	4,829.80
5172 Bookstore Sales	.00	665.97	4,057.53	(4,057.53)		4,344.16
5173 Student Organization Membership Due	.00	1,525.00	5,790.00	(5,790.00)		56.00
5174 Vending Machines	.00	982.86	5,200.01	(5,200.01)		4,383.13
5179 Other Pupil Activity Income	.00	22,816.44	81,594.03	(81,594.03)		74,798.28
5181 Community Services	1,700.00	95.00	2,011.08	(311.08)	118.3%	1,689.34
5191 Rentals	750.00	60.00	740.00	10.00	98.7%	619.92
5195 Prior Period Adjustment	.00	.00	(581.55)	581.55		23,040.00
5198 Miscellaneous Local Revenue	30,000.00	2,557.87	15,126.81	14,873.19	50.4%	30,568.58
5211 Fines, Escheats, Overplus, Etc.	25,000.00	1,003.89	14,514.59	10,485.41	58.1%	14,294.55
5221 State Assessed Railroad and Utility	72,000.00	.00	37.74	71,962.26	0.1%	.00
5231 Federal Properties	.00	.00	.00	.00		1,037.53
5311 Basic Formula - State Monies	1,623,842.00	129,950.00	781,245.45	842,596.55	48.1%	847,896.03
5312 Transportation	160,000.00	15,608.00	99,639.00	60,361.00	62.3%	96,677.00
5314 Early Childhood (3 & 4 Year Old) Sp	210,000.00	.00	.00	210,000.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	217,500.00	19,154.94	113,879.56	103,620.44	52.4%	84,335.81
5324 Educational and Screening Program	3,500.00	1,370.00	2,350.00	1,150.00	67.1%	1,590.00
5332 Career Education	9,000.00	.00	.00	9,000.00	0.0%	.00
5333 Food Service	1,500.00	.00	.00	1,500.00	0.0%	.00
5341 Baseline Salary Grant	128,945.00	80,643.78	80,643.78	48,301.22	62.5%	48,663.74
5381 High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397 Other State Revenue	1,000.00	.00	14,506.00	(13,506.00)	1,450.6%	661.30
5412 Medicaid	50,000.00	1,895.80	63,891.46	(13,891.46)	127.8%	36,398.79
5422 Imported Segment	.00	13,402.09	13,402.09	(13,402.09)		251,483.80
5423 ESSER II	.00	.00	.00	.00		10,000.00
5437 IDEA Grants	1,000.00	.00	.00	1,000.00	0.0%	.00
5439 ARP - IDEA 611	.00	.00	.00	.00		.00
5441 IDEA Entitlement Funds, Part B IDEA	110,000.00	.00	61,214.31	48,785.69	55.6%	40,256.45
5442 Early Childhood Special Education (18,000.00	.00	13,671.52	4,328.48	76.0%	13,384.07
5443 ARP IDEA 619	.00	.00	.00	.00		.00
5445 School Lunch Program	130,000.00	.00	17,599.20	112,400.80	13.5%	43,501.85
5446 School Breakfast Program	50,000.00	.00	14,697.12	35,302.88	29.4%	26,286.34
5449 Fresh Fruits and Vegetable Program	10,000.00	.00	4,247.07	5,752.93	42.5%	5,263.39
5451 Title I	215,000.00	44,840.22	87,239.99	127,760.01	40.6%	33,104.33
5461 Title IV.A Student Support and Acad	10,000.00	3,573.98	8,456.57	1,543.43	84.6%	2,518.36
5465 Title IIA	23,000.00	12,082.00	12,082.00	10,918.00	52.5%	.00
5481 Department of Health Food Service	181,000.00	20,944.44	110,829.18	70,170.82	61.2%	112,779.61
5492 Title V.B., Rural Education Achieve	13,000.00	.00	.00	13,000.00	0.0%	18,522.00
5497 Other Federal Revenue	.00	.00	18,070.00	(18,070.00)		2,200.00
5641 Sale of School Buses	.00	.00	1,500.00	(1,500.00)		.00
5651 Sale of Other Propert	.00	.00	1,500.00	(1,500.00)		.00
Total of REVENUES	5,070,287.00	652,561.70	2,311,797.39	2,758,489.61	45.6%	2,381,601.25
<i>EXPENSES</i>						
6111 Regular Salaries	1,655,279.00	139,908.26	571,537.36	1,083,741.64	34.5%	590,726.14
6112 Administrator Salaries	390,201.00	32,466.66	171,458.30	218,742.70	43.9%	206,674.98
6121 Substitute and Other Part-Time Teac	39,480.00	4,709.00	17,935.00	21,545.00	45.4%	20,410.16
6131 Supplemental Pay	67,390.00	4,982.16	25,445.25	41,944.75	37.8%	27,295.09
6141 Certificated Employees Unused Leave	6,400.00	170.00	170.00	6,230.00	2.7%	.00
6151 Classified Salaries - Regular	746,118.00	48,855.24	266,857.23	479,260.77	35.8%	298,375.33
6152 Classified Salaries - Substitute	12.00	.00	.00	12.00	0.0%	.00
6153 Classified Salaries - Substitute	7,000.00	1,296.62	4,185.85	2,814.15	59.8%	2,723.78
6171 Classified Employees Unused Leave a	.00	.00	545.81	(545.81)		.00
6211 Teachers' Retirement	270,862.00	25,364.10	107,514.33	163,347.67	39.7%	111,875.67
6221 Non-Teacher Retirement	69,775.00	4,457.67	24,956.88	44,818.12	35.8%	29,423.47

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 Old Age, Survivors and Disability I	66,376.00	4,823.02	24,497.42	41,878.58	36.9%	26,689.47
6232 Medicare	38,433.00	3,238.33	14,735.83	23,697.17	38.3%	15,916.70
6241 Employee Insurance	339,460.00	32,232.88	148,358.08	191,101.92	43.7%	159,966.27
6261 Workers' Compensation Insurance	27,230.00	29,023.00	29,023.00	(1,793.00)	106.6%	27,492.02
6271 Unemployment Compensation	500.00	.00	.00	500.00	0.0%	.00
6311 Purchased Instructional Services	115,500.00	12,500.00	50,575.06	64,924.94	43.8%	42,660.00
6312 Instructional Program Improvement S	68,150.00	7,876.00	34,153.50	33,996.50	50.1%	35,180.70
6313 Pupil Services	69,000.00	2,795.00	15,054.42	53,945.58	21.8%	36,613.65
6315 Audit Services	13,000.00	6,750.00	13,500.00	(500.00)	103.8%	12,800.00
6316 Data Processing and Technology Rela	2,000.00	.00	.00	2,000.00	0.0%	.00
6317 Legal Services	2,500.00	.00	1,542.00	958.00	61.7%	2,180.85
6318 Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 Other Professional Services	33,849.00	340.00	22,737.47	11,111.53	67.2%	14,469.41
6332 Repairs and Maintenance	35,000.00	2,876.68	46,743.14	(11,743.14)	133.6%	72,615.95
6333 Rentals - Land and Buildings	.00	.00	125.00	(125.00)		125.00
6334 Rentals - Equipment	20,250.00	1,328.30	10,032.80	10,217.20	49.5%	8,429.54
6335 Water and Sewer	24,700.00	2,031.58	11,857.18	12,842.82	48.0%	14,877.71
6336 Trash Removal	7,100.00	954.82	3,904.18	3,195.82	55.0%	4,236.78
6337 Technology-Related Repairs and Main	15,000.00	6,651.42	19,635.42	(4,635.42)	130.9%	10,674.88
6339 Other Property Servicesaddressed ab	.00	.00	.00	.00		225.12
6341 Contracted Pupil Transportation To	24,000.00	3,855.68	15,339.20	8,660.80	63.9%	12,867.20
6343 Travel	5,350.00	401.08	1,987.76	3,362.24	37.2%	2,468.95
6351 Property Insurance	32,000.00	44,222.00	44,222.00	(12,222.00)	138.2%	32,210.00
6352 Liability Insurance	23,250.00	29,381.00	29,381.00	(6,131.00)	126.4%	20,431.00
6353 Fidelity Bond Premiums	100.00	100.00	100.00	.00	100.0%	99.98
6361 Communication	32,650.00	5,643.34	17,758.58	14,891.42	54.4%	18,688.87
6362 Advertisin	2,420.00	123.89	140.75	2,279.25	5.8%	897.89
6371 Dues and Memberships	16,500.00	1,942.00	7,349.00	9,151.00	44.5%	13,973.17
6391 Other Purchased Services	14,450.00	379.73	8,080.18	6,369.82	55.9%	18,501.70
6398 Other Expenses	5,000.00	525.22	1,153.22	3,846.78	23.1%	1,717.80
6411 General Supplies	152,800.00	46,525.19	175,260.14	(22,460.14)	114.7%	214,862.58
6412 Supplies – Technology-Related	52,900.00	429.99	21,645.50	31,254.50	40.9%	52,042.01
6431 Textbooks	14,200.00	.00	10,408.82	3,791.18	73.3%	8,004.18
6441 Library Books	400.00	.00	.00	400.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	228,500.00	18,720.11	99,234.90	129,265.10	43.4%	114,306.91
6481 Electric	68,650.00	13,227.00	38,789.00	29,861.00	56.5%	39,829.00
6483 Gas - L.P.	27,750.00	236.21	668.17	27,081.83	2.4%	582.24
6486 Gasoline/Diesel	30,500.00	2,463.10	16,900.38	13,599.62	55.4%	17,733.73
6521 Buildings	10,000.00	.00	6,444.00	3,556.00	64.4%	408,239.00
6531 Improvements Other Than Buildings	2,000.00	.00	.00	2,000.00	0.0%	1,807.95
6541 Regular Equipment	12,500.00	.00	6,383.00	6,117.00	51.1%	6,464.00
6551 Vehicles -Except School Buses	.00	.00	13,625.00	(13,625.00)		.00
6552 Pupil Transportation Vehicles - Sch	7,000.00	.00	.00	7,000.00	0.0%	7,000.00
6613 Principal - Lease Purchase Agreemen	150,000.00	.00	.00	150,000.00	0.0%	.00
6623 Interest - Lease Purchase Agreement	3,000.00	.00	1,500.00	1,500.00	50.0%	2,672.77
6633 Fees - Lease Purchase Agreements	1,060.00	.00	1,060.00	.00	100.0%	1,060.00
Total of EXPENSES	5,049,545.00	543,806.28	2,154,511.11	2,895,033.89	42.7%	2,769,119.60
Revenue over (under) Expenses	20,742.00	108,755.42	157,286.28	(136,544.28)		(387,518.35)