

		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	.00	1,034,279.03	(134,279.03)	114.9%	1,009,755.89
5112	Taxes, Delinquent Ad Valorem	100,000.00	18,897.64	149,012.34	(49,012.34)	149.0%	139,790.86
5113	School District Trust Fund (Proposi	490,259.00	39,868.44	593,192.60	(102,933.60)	121.0%	571,583.32
5114	Financial Institution Taxes (Intang	600.00	2.40	17.50	582.50	2.9%	114.22
5115	M & M Surtax	5,531.00	5,977.51	6,389.41	(858.41)	115.5%	5,872.37
5141	Earnings From Temporary Deposits	10,623.00	2,856.91	39,071.13	(28,448.13)	367.8%	58,410.60
5151	Sales to Pupils	15,000.00	1,024.55	29,583.28	(14,583.28)	197.2%	27,008.71
5161	Sales to Adults	3,500.00	938.70	7,665.63	(4,165.63)	219.0%	7,449.46
5165	Food Service - Non-Program	.00	.00	1,247.25	(1,247.25)		2,370.75
5171	Admissions - Student Activities	5,000.00	.00	9,224.80	(4,224.80)	184.5%	8,549.42
5172	Bookstore Sales	4,511.00	.00	5,891.77	(1,380.77)	130.6%	5,147.21
5173	Student Organization Membership Due	1,616.00	1,715.00	9,053.50	(7,437.50)	560.2%	1,304.30
5174	Vending Machines	6,603.00	2,470.13	16,434.67	(9,831.67)	248.9%	10,139.37
5179	Other Pupil Activity Income	38,187.00	3,912.35	125,252.26	(87,065.26)	328.0%	118,850.66
5181	Community Services	3,266.00	65.00	2,104.34	1,161.66	64.4%	2,525.00
5191	Rentals	1,000.00	.00	789.92	210.08	79.0%	815.00
5192	Gifts	3,500.00	5.40	7.50	3,492.50	0.2%	5,393.31
5195	Prior Period Adjustment	.00	6,452.92	29,492.92	(29,492.92)		340.90
5198	Miscellaneous Local Revenue	30,000.00	30,441.82	73,143.00	(43,143.00)	243.8%	21,383.40
5211	Fines, Escheats, Overplus, Etc.	15,000.00	(4,893.12)	21,703.35	(6,703.35)	144.7%	19,438.05
5221	State Assessed Railroad and Utility	65,000.00	.00	79,361.26	(14,361.26)	122.1%	69,901.36
5231	Federal Properties	.00	(1,037.53)	.00	.00		.00
5311	Basic Formula - State Monies	1,427,226.00	142,218.00	1,706,633.49	(279,407.49)	119.6%	1,707,843.25
5312	Transportation	110,000.00	18,235.00	218,327.75	(108,327.75)	198.5%	165,516.00
5314	Early Childhood (3 & 4 Year Old) Sp	155,000.00	.00	210,054.06	(55,054.06)	135.5%	149,070.04
5319	Basic Formula - Classroom Trust Fun	152,262.00	14,056.99	168,675.33	(16,413.33)	110.8%	168,452.47
5324	Educational and Screening Program	4,000.00	7,425.01	10,265.01	(6,265.01)	256.6%	6,675.01
5332	Career Education	15,000.00	.00	8,057.50	6,942.50	53.7%	7,184.34
5333	Food Service	1,975.00	.00	1,030.55	944.45	52.2%	753.59
5341	Baseline Salary Grant	75,000.00	.00	97,327.48	(22,327.48)	129.8%	49,685.00
5381	High Need Fund - Special Education	4,728.00	.00	15,662.48	(10,934.48)	331.3%	.00
5384	School Safety Grant	.00	.00	.00	.00		92,503.00
5394	Imported Segment	.00	.00	.00	.00		.00
5397	Other State Revenue	10,000.00	10,000.00	10,661.30	(661.30)	106.6%	979.67
5412	Medicaid	12,000.00	9,467.41	63,788.76	(51,788.76)	531.6%	41,135.99
5422	Imported Segment	600,000.00	.00	288,344.00	311,656.00	48.1%	1,098,326.00
5423	ESSER II	.00	.00	10,000.00	(10,000.00)		1,675.00
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	.00	114,126.35	(4,126.35)	103.8%	65,499.45
5442	Early Childhood Special Education (10,500.00	.00	21,271.15	(10,771.15)	202.6%	.00
5443	ARP IDEA 619	.00	.00	1,628.00	(1,628.00)		.00
5445	School Lunch Program	110,000.00	9,710.60	101,417.95	8,582.05	92.2%	132,138.29
5446	School Breakfast Program	50,000.00	4,598.81	53,212.58	(3,212.58)	106.4%	47,070.18
5449	Fresh Fruits and Vegetable Program	10,000.00	1,876.37	14,614.62	(4,614.62)	146.1%	17,068.71
5451	Title I	180,473.00	52,060.64	155,956.64	24,516.36	86.4%	201,578.65
5461	Title IV.A Student Support and Acad	10,000.00	5,995.11	15,493.70	(5,493.70)	154.9%	15,400.28
5465	Title II.A	25,000.00	15,148.90	26,082.00	(1,082.00)	104.3%	26,912.66
5481	Department of Health Food Service	164,000.00	22,234.14	238,208.00	(74,208.00)	145.2%	207,025.91
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
5641	Sale of School Buses	.00	.00	.00	.00		2,880.00
Total of REVENUES		4,967,405.00	421,725.10	5,824,982.63	(857,577.63)	117.3%	6,391,596.49
<i>EXPENSES</i>							
6111	Regular Salaries	1,740,501.00	441,934.60	1,754,775.32	(14,274.32)	100.8%	1,613,477.22
6112	Administrator Salaries	377,101.00	67,978.37	466,195.00	(89,094.00)	123.6%	441,506.36
6121	Substitute and Other Part-Time Teac	61,910.00	8,130.70	56,651.56	5,258.44	91.5%	68,204.64
6131	Supplemental Pay	66,350.00	13,581.83	74,470.81	(8,120.81)	112.2%	81,625.83
6141	Certificated Employees Unused Leave	2,000.00	7,738.50	7,738.50	(5,738.50)	386.9%	5,609.69
6151	Classified Salaries - Regular	682,759.00	103,572.09	697,938.39	(15,179.39)	102.2%	715,171.21

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	8,498.00	594.13	6,393.56	2,104.44	75.2%	15,425.02
6171 Classified Employees Unused Leave a	.00	5,316.04	6,561.32	(6,561.32)		2,755.85
6211 Teachers' Retirement	314,274.00	67,198.66	303,436.93	10,837.07	96.6%	286,899.66
6221 Non-Teacher Retirement	61,503.00	12,078.37	71,609.67	(10,106.67)	116.4%	74,702.02
6231 Old Age, Survivors and Disability I	54,208.00	12,831.10	69,012.81	(14,804.81)	127.3%	69,216.80
6232 Medicare	41,440.00	8,993.17	42,583.85	(1,143.85)	102.8%	40,451.32
6241 Employee Insurance	316,123.00	82,076.07	412,331.66	(96,208.66)	130.4%	398,305.74
6261 Workers' Compensation Insurance	24,311.00	(557.70)	26,934.32	(2,623.32)	110.8%	20,183.34
6271 Unemployment Compensation	6,629.00	.00	11.02	6,617.98	0.2%	361.77
6311 Purchased Instructional Services	79,650.00	14,350.13	148,293.92	(68,643.92)	186.2%	128,555.90
6312 Instructional Program Improvement S	72,832.00	8,872.00	96,132.70	(23,300.70)	132.0%	109,266.94
6313 Pupil Services	48,085.00	8,166.71	91,907.29	(43,822.29)	191.1%	78,874.95
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	274.00	2,496.85	10,003.15	20.0%	7,053.00
6318 Election Services	2,089.00	.00	57.79	2,031.21	2.8%	266.92
6319 Other Professional Services	22,743.00	80.00	40,987.37	(18,244.37)	180.2%	32,454.10
6332 Repairs and Maintenance	74,299.00	11,745.56	97,268.87	(22,969.87)	130.9%	101,856.58
6333 Rentals - Land and Buildings	100.00	25.00	275.00	(175.00)	275.0%	300.00
6334 Rentals - Equipment	3,588.00	1,752.04	20,163.61	(16,575.61)	562.0%	23,326.60
6335 Water and Sewer	19,519.00	2,079.59	27,457.35	(7,938.35)	140.7%	25,727.91
6336 Trash Removal	5,945.00	543.90	7,500.18	(1,555.18)	126.2%	8,117.41
6337 Technology-Related Repairs and Main	7,998.00	.00	11,724.77	(3,726.77)	146.6%	23,685.23
6339 Other Property Servicesaddressed ab	.00	.00	396.48	(396.48)		356.43
6341 Contracted Pupil Transportation To	.00	3,153.44	32,033.92	(32,033.92)		24,490.20
6343 Travel	16,237.00	732.42	4,224.50	12,012.50	26.0%	7,384.17
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	3,369.27	37,079.34	(12,215.34)	149.1%	39,385.68
6362 Advertisin	2,400.00	.00	1,973.89	426.11	82.2%	2,830.43
6371 Dues and Memberships	18,516.00	2,057.10	23,172.52	(4,656.52)	125.1%	13,547.42
6391 Other Purchased Services	24,262.00	3,494.80	25,257.00	(995.00)	104.1%	26,901.45
6398 Other Expenses	200.00	4,276.00	10,658.81	(10,458.81)	5,329.4%	5,551.41
6411 General Supplies	199,622.00	12,285.00	381,961.30	(182,339.30)	191.3%	319,552.00
6412 Supplies – Technology-Related	61,642.00	13,200.00	77,724.03	(16,082.03)	126.1%	127,913.73
6431 Textbooks	20,000.00	881.70	11,407.71	8,592.29	57.0%	153,679.23
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	191,000.00	23,481.19	254,333.23	(63,333.23)	133.2%	263,370.84
6481 Electric	78,824.00	6,052.00	78,474.00	350.00	99.6%	77,290.89
6483 Gas - L.P.	22,199.00	256.25	25,091.58	(2,892.58)	113.0%	45,675.76
6486 Gasoline/Diesel	38,510.00	2,397.86	39,637.43	(1,127.43)	102.9%	53,516.99
6521 Buildings	1,000.00	.00	408,239.00	(407,239.00)	0,823.9%	1,434,578.73
6531 Improvements Other Than Buildings	9,000.00	.00	2,082.95	6,917.05	23.1%	23,600.00
6541 Regular Equipment	5,000.00	.00	14,964.00	(9,964.00)	299.3%	70,749.72
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	954,991.89	6,197,754.38	(1,164,375.38)	123.1%	7,356,281.78
Revenue over (under) Expenses	(65,974.00)	(533,266.79)	(372,771.75)	306,797.75		(964,685.29)