

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,000,000.00	(484.80)	1,052,428.26	(52,428.26)	105.2%	1,034,279.03
5112	Taxes, Delinquent Ad Valorem	100,000.00	13,732.64	164,227.98	(64,227.98)	164.2%	149,012.34
5113	School District Trust Fund (Proposi	599,600.00	30,421.63	611,393.40	(11,793.40)	102.0%	593,192.60
5114	Financial Institution Taxes (Intang	500.00	(.16)	7.25	492.75	1.5%	17.50
5115	M & M Surtax	4,400.00	1,042.81	7,002.32	(2,602.32)	159.1%	6,389.41
5141	Earnings From Temporary Deposits	10,550.00	3,095.81	32,568.66	(22,018.66)	308.7%	39,071.13
5151	Sales to Pupils	27,000.00	4,281.63	34,509.33	(7,509.33)	127.8%	29,583.28
5161	Sales to Adults	7,500.00	789.75	3,209.35	4,290.65	42.8%	7,665.63
5165	Food Service - Non-Program	1,500.00	.00	.00	1,500.00	0.0%	1,247.25
5171	Admissions - Student Activities	8,500.00	.00	13,284.84	(4,784.84)	156.3%	9,224.80
5172	Bookstore Sales	.00	.00	5,332.38	(5,332.38)		5,891.77
5173	Student Organization Membership Due	.00	2,150.00	12,900.00	(12,900.00)		9,053.50
5174	Vending Machines	.00	1,233.76	10,948.07	(10,948.07)		16,434.67
5179	Other Pupil Activity Income	.00	5,209.07	164,866.38	(164,866.38)		125,252.26
5181	Community Services	1,700.00	.00	2,276.08	(576.08)	133.9%	2,104.34
5191	Rentals	750.00	.00	920.00	(170.00)	122.7%	789.92
5192	Gifts	.00	.00	.00	.00		7.50
5195	Prior Period Adjustment	.00	.00	(581.55)	581.55		29,492.92
5198	Miscellaneous Local Revenue	30,000.00	30,237.35	56,730.21	(26,730.21)	189.1%	73,143.00
5211	Fines, Escheats, Overplus, Etc.	25,000.00	(1,072.08)	23,482.98	1,517.02	93.9%	21,703.35
5221	State Assessed Railroad and Utility	72,000.00	.00	88,304.02	(16,304.02)	122.6%	79,361.26
5231	Federal Properties	.00	.00	.00	.00		.00
5311	Basic Formula - State Monies	1,623,842.00	143,640.00	1,609,274.52	14,567.48	99.1%	1,706,633.49
5312	Transportation	160,000.00	16,232.00	194,182.00	(34,182.00)	121.4%	218,327.75
5314	Early Childhood (3 & 4 Year Old) Sp	210,000.00	23,454.90	181,906.59	28,093.41	86.6%	210,054.06
5319	Basic Formula - Classroom Trust Fun	217,500.00	20,161.83	221,793.06	(4,293.06)	102.0%	168,675.33
5324	Educational and Screening Program	3,500.00	8,464.05	12,439.05	(8,939.05)	355.4%	10,265.01
5332	Career Education	9,000.00	.00	7,038.53	1,961.47	78.2%	8,057.50
5333	Food Service	1,500.00	.00	1,160.87	339.13	77.4%	1,030.55
5341	Baseline Salary Grant	128,945.00	.00	161,287.56	(32,342.56)	125.1%	97,327.48
5381	High Need Fund - Special Education	15,000.00	.00	21,639.63	(6,639.63)	144.3%	15,662.48
5397	Other State Revenue	1,000.00	10,000.00	27,406.00	(26,406.00)	2,740.6%	10,661.30
5412	Medicaid	50,000.00	5,362.79	75,214.11	(25,214.11)	150.4%	63,788.76
5422	Imported Segment	.00	.00	13,402.09	(13,402.09)		288,344.00
5423	ESSER II	.00	.00	.00	.00		10,000.00
5437	IDEA Grants	1,000.00	.00	.00	1,000.00	0.0%	1,043.10
5439	ARP - IDEA 611	.00	.00	.00	.00		19,461.37
5441	IDEA Entitlement Funds, Part B IDEA	110,000.00	.00	130,157.15	(20,157.15)	118.3%	114,126.35
5442	Early Childhood Special Education (	18,000.00	.00	26,337.14	(8,337.14)	146.3%	21,271.15
5443	ARP IDEA 619	.00	.00	.00	.00		1,628.00
5445	School Lunch Program	130,000.00	9,906.33	99,736.20	30,263.80	76.7%	101,417.95
5446	School Breakfast Program	50,000.00	4,715.54	45,671.80	4,328.20	91.3%	53,212.58
5449	Fresh Fruits and Vegetable Program	10,000.00	1,221.91	12,863.07	(2,863.07)	128.6%	14,614.62
5451	Title I	215,000.00	.00	145,267.44	69,732.56	67.6%	155,956.64
5461	Title IV.A Student Support and Acad	10,000.00	.00	12,769.83	(2,769.83)	127.7%	15,493.70
5465	Title II.A	23,000.00	.00	24,164.00	(1,164.00)	105.1%	26,082.00
5468	ARP - HCY II	.00	.00	9,205.57	(9,205.57)		.00
5481	Department of Health Food Service	181,000.00	20,906.60	243,302.29	(62,302.29)	134.4%	238,208.00
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	354,703.36	5,581,098.46	(510,811.46)	110.1%	5,824,982.63
EXPENSES							
6111	Regular Salaries	1,655,279.00	413,476.86	1,727,980.92	(72,701.92)	104.4%	1,754,775.32
6112	Administrator Salaries	390,201.00	61,253.40	395,045.00	(4,844.00)	101.2%	466,195.00
6121	Substitute and Other Part-Time Teac	39,480.00	5,180.00	46,978.00	(7,498.00)	119.0%	56,651.56
6131	Supplemental Pay	67,390.00	17,362.31	80,929.36	(13,539.36)	120.1%	74,470.81
6141	Certificated Employees Unused Leave	6,400.00	6,828.50	6,998.50	(598.50)	109.4%	7,738.50
6151	Classified Salaries - Regular	746,118.00	106,771.43	626,268.09	119,849.91	83.9%	697,938.39
6152	Classified Salaries - Substitute	12.00	.00	.00	12.00	0.0%	.00
6153	Classified Salaries - Substitute	7,000.00	1,081.74	8,204.38	(1,204.38)	117.2%	6,393.56
6171	Classified Employees Unused Leave a	.00	520.00	1,065.81	(1,065.81)		6,561.32

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teachers' Retirement	270,862.00	66,944.41	306,010.16	(35,148.16)	113.0%	303,436.93
6221 Non-Teacher Retirement	69,775.00	9,971.52	58,550.56	11,224.44	83.9%	71,609.67
6231 Old Age, Survivors and Disability I	66,376.00	11,589.00	61,747.69	4,628.31	93.0%	69,012.81
6232 Medicare	38,433.00	8,425.76	40,163.19	(1,730.19)	104.5%	42,601.77
6241 Employee Insurance	339,460.00	73,261.31	384,168.68	(44,708.68)	113.2%	412,313.74
6261 Workers' Compensation Insurance	27,230.00	.00	29,023.00	(1,793.00)	106.6%	27,492.02
6271 Unemployment Compensation	500.00	.00	.00	500.00	0.0%	11.02
6311 Purchased Instructional Services	115,500.00	20,892.45	168,085.31	(52,585.31)	145.5%	148,293.92
6312 Instructional Program Improvement S	68,150.00	7,483.50	81,226.50	(13,076.50)	119.2%	96,132.70
6313 Pupil Services	69,000.00	2,652.50	49,239.04	19,760.96	71.4%	91,907.29
6315 Audit Services	13,000.00	.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	1,584.00	916.00	63.4%	2,496.85
6318 Election Services	2,000.00	.00	2,736.62	(736.62)	136.8%	57.79
6319 Other Professional Services	33,849.00	254.73	43,959.29	(10,110.29)	129.9%	40,987.37
6332 Repairs and Maintenance	35,000.00	95.58	81,205.87	(46,205.87)	232.0%	85,818.87
6333 Rentals - Land and Buildings	.00	25.00	350.00	(350.00)		275.00
6334 Rentals - Equipment	20,250.00	1,328.30	21,583.63	(1,333.63)	106.6%	20,163.61
6335 Water and Sewer	24,700.00	3,326.12	26,399.96	(1,699.96)	106.9%	27,457.35
6336 Trash Removal	7,100.00	.00	6,566.08	533.92	92.5%	7,500.18
6337 Technology-Related Repairs and Main	15,000.00	.00	19,635.42	(4,635.42)	130.9%	11,724.77
6339 Other Property Servicesaddressed ab	.00	.00	.00	.00		396.48
6341 Contracted Pupil Transportation To	24,000.00	4,549.44	41,009.12	(17,009.12)	170.9%	32,033.92
6343 Travel	5,350.00	.00	2,479.20	2,870.80	46.3%	3,666.80
6351 Property Insurance	32,000.00	.00	44,222.00	(12,222.00)	138.2%	32,210.00
6352 Liability Insurance	23,250.00	.00	33,640.00	(10,390.00)	144.7%	24,339.52
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	99.98
6361 Communication	32,650.00	135.00	32,989.81	(339.81)	101.0%	37,079.34
6362 Advertisin	2,420.00	.00	1,098.15	1,321.85	45.4%	1,973.89
6371 Dues and Memberships	16,500.00	6,374.00	16,136.00	364.00	97.8%	23,172.52
6391 Other Purchased Services	14,450.00	1,662.96	17,371.64	(2,921.64)	120.2%	25,257.00
6398 Other Expenses	5,000.00	.00	10,428.39	(5,428.39)	208.6%	10,658.81
6411 General Supplies	152,800.00	13,334.19	338,533.47	(185,733.47)	221.6%	381,961.30
6412 Supplies – Technology-Related	52,900.00	.00	36,147.74	16,752.26	68.3%	77,724.03
6431 Textbooks	14,200.00	.00	11,301.81	2,898.19	79.6%	11,407.71
6441 Library Books	400.00	.00	.00	400.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	228,500.00	2,950.59	198,418.68	30,081.32	86.8%	254,333.23
6481 Electric	68,650.00	.00	72,769.00	(4,119.00)	106.0%	78,474.00
6483 Gas - L.P.	27,750.00	.00	22,758.26	4,991.74	82.0%	25,091.58
6486 Gasoline/Diesel	30,500.00	.00	28,392.53	2,107.47	93.1%	39,637.43
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	2,250.00	(250.00)	112.5%	2,082.95
6541 Regular Equipment	12,500.00	(8,947.95)	9,203.00	3,297.00	73.6%	14,964.00
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	150,000.00	.00	100.0%	145,000.00
6623 Interest - Lease Purchase Agreement	3,000.00	.00	2,660.19	339.81	88.7%	5,622.77
6633 Fees - Lease Purchase Agreements	1,060.00	.00	1,590.00	(530.00)	150.0%	1,060.00
Total of EXPENSES	5,049,545.00	838,782.65	5,382,773.05	(333,228.05)	106.6%	6,186,304.38
Revenue over (under) Expenses	20,742.00	(484,079.29)	198,325.41	(177,583.41)		(361,321.75)