

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,214,141.00	14,862.77	1,141,417.73	72,723.27	94.0%	1,125,522.62
5112	Taxes, Delinquent Ad Valorem	135,099.00	932.29	59,918.66	75,180.34	44.4%	74,305.81
5113	School District Trust Fund (Proposi	663,700.50	66,067.95	638,668.12	25,032.38	96.2%	534,835.94
5114	Financial Institution Taxes (Intang	20.00	.00	135.06	(115.06)	675.3%	18.88
5115	M & M Surtax	51,000.00	169.67	44,982.22	6,017.78	88.2%	50,022.17
5116	In Lieu of Tax	5,970.00	.00	4.23	5,965.77	0.1%	5,883.20
5117	City Sales Tax	.00	.00	.00	.00		41.11
5141	Earnings From Temporary Deposits	40,122.96	5,579.16	41,879.44	(1,756.48)	104.4%	29,521.31
5151	Sales to Pupils	120,000.00	1,212.00	6,801.80	113,198.20	5.7%	14,784.58
5165	Food Service - Non-Program	12,000.00	1,070.32	12,531.23	(531.23)	104.4%	7,641.35
5171	Admissions - Student Activities	33,702.53	442.00	33,866.40	(163.87)	100.5%	34,627.83
5173	Student Organization Membership Due	300.00	60.00	37.50	262.50	12.5%	10.00
5179	Other Pupil Activity Income	216,109.35	43,474.92	218,124.54	(2,015.19)	100.9%	174,549.10
5181	Community Services	44.75	.00	.00	44.75	0.0%	.00
5192	Gifts	.00	.00	.00	.00		.00
5195	Prior Period Adjustment	32,753.56	.00	.00	32,753.56	0.0%	32,753.56
5198	Miscellaneous Local Revenue	15,000.00	.00	133.51	14,866.49	0.9%	2,375.64
5211	Fines, Escheats, Overplus, Etc.	8,650.00	.00	3,834.28	4,815.72	44.3%	.00
5221	State Assessed Railroad and Utility	132,000.00	.00	144,491.01	(12,491.01)	109.5%	131,384.59
5311	Basic Formula - State Monies	3,176,499.70	304,759.00	2,197,978.71	978,520.99	69.2%	2,112,472.80
5312	Transportation	65,000.00	5,652.00	51,534.00	13,466.00	79.3%	53,980.07
5314	Early Childhood (3 & 4 Year Old) Sp	93,267.15	11,703.87	16,580.49	76,686.66	17.8%	31,118.41
5319	Basic Formula - Classroom Trust Fun	230,406.00	22,791.95	205,091.54	25,314.46	89.0%	170,483.89
5324	Educational and Screening Program	15,000.00	.00	1,480.00	13,520.00	9.9%	.00
5332	Career Education	25,100.00	.00	14,298.50	10,801.50	57.0%	9,593.50
5333	Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	Other State Revenue	250.00	1,109.43	91,686.45	(91,436.45)	6,674.6%	6,066.65
5412	Medicaid	11,000.00	3,200.10	25,012.37	(14,012.37)	227.4%	10,684.07
5422	esser 3	1,300,000.00	.00	.00	1,300,000.00	0.0%	.00
5423	ESSER II	869,858.00	.00	.00	869,858.00	0.0%	.00
5424	CARES	.00	.00	.00	.00		477.22
5425	Student Connectivity	.00	.00	.00	.00		25,289.00
5428	CARES K-12 SUPPORT	.00	.00	.00	.00		55,382.00
5441	IDEA Entitlement Funds, Part B IDEA	151,029.12	.00	59,637.26	91,391.86	39.5%	45,009.77
5442	Early Childhood Special Education (29,839.00	.00	18,390.40	11,448.60	61.6%	16,479.45
5444	National School Lunch Program Equip	.00	.00	550.00	(550.00)		3,300.00
5445	School Lunch Program	180,000.00	62,337.43	228,802.94	(48,802.94)	127.1%	.62
5446	School Breakfast Program	55,000.00	6,765.18	62,064.02	(7,064.02)	112.8%	.00
5448	After-School Snack Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5451	Title I	263,878.00	.00	57,718.23	206,159.77	21.9%	77,255.12
5461	Title IV.A Student Support and Acad	15,676.00	.00	4,288.01	11,387.99	27.4%	5,183.62
5465	Title II.A	30,004.00	.00	7,757.28	22,246.72	25.9%	10,999.30
5472	Child Care Development Fund Grant	.00	.00	1,991.86	(1,991.86)		.00
5473	CARES - Lunch	.00	.00	.00	.00		3,846.00
5474	Cares - breakfast	.00	.00	.00	.00		876.88
5481	Department of Health Food Service	18,000.00	.00	15,798.39	2,201.61	87.8%	236,736.79
5492	Title V.B., Rural Education Achieve	26,786.00	.00	15,581.00	11,205.00	58.2%	6,982.50
5497	Other Federal Revenue	.00	.00	.00	.00		58,000.00
5641	Sale of School Buses	.00	.00	5,000.00	(5,000.00)		.00
5692	Refunding Bonds	.00	.00	3,978.45	(3,978.45)		.00
5841	Transportation Amounts Received Fro	.00	.00	.00	.00		.00
Total of REVENUES		9,242,706.62	552,190.04	5,432,045.63	3,810,660.99	58.8%	5,158,495.35
EXPENSES							
6111	Regular Salaries	2,640,178.16	215,870.10	1,734,529.44	905,648.72	65.7%	1,984,483.67
6112	ADMIN SALARIES	354,084.89	30,067.20	242,548.79	111,536.10	68.5%	240,284.82
6121	Substitute and Other Part-Time Teac	83,731.94	5,563.68	46,772.22	36,959.72	55.9%	37,203.75
6131	Supplemental Pay	122,685.29	3,430.00	17,747.27	104,938.02	14.5%	5,280.00
6141	Certificated Employees Unused Leave	6,900.00	.00	3,270.00	3,630.00	47.4%	.00
6151	Classified Salaries - Regular	715,496.41	56,184.71	482,955.66	232,540.75	67.5%	436,685.57
6152		231,889.02	19,546.00	151,394.26	80,494.76	65.3%	132,657.13
6153	Object 6153	46,180.96	3,806.69	25,182.07	20,998.89	54.5%	17,754.83
6161	Classified Salaries - Part-Time	11,390.05	904.69	5,990.03	5,400.02	52.6%	3,405.73
6171	Classified Employees Unused Leave a	5,328.00	.00	5,028.00	300.00	94.4%	3,900.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teachers' Retirement	469,305.81	38,235.57	303,888.93	165,416.88	64.8%	346,628.96
6221 Non-Teacher Retirement	86,808.47	6,954.89	56,663.13	30,145.34	65.3%	46,397.31
6231 Old Age, Survivors and Disability I	75,638.32	5,766.51	48,547.01	27,091.31	64.2%	41,350.31
6232 Medicare	58,950.65	4,677.17	37,944.26	21,006.39	64.4%	38,901.30
6241 Employee Insurance	471,347.36	39,449.28	318,608.90	152,738.46	67.6%	340,589.95
6261 Workers' Compensation Insurance	39,012.00	.00	39,012.00	.00	100.0%	44,200.00
6271 Unemployment Compensation	.00	.00	.00	.00		3,262.73
6291 Other Employer Provided Benefits	.00	.00	.00	.00		2,960.42
6311 Purchased Instructional Services	53,788.71	.00	47,230.50	6,558.21	87.8%	46,584.18
6312 Instructional Program Improvement S	1,387.91	.00	1,387.91	.00	100.0%	790.00
6313 Pupil Services	99,766.65	180.00	55,762.06	44,004.59	55.9%	66,125.63
6315 Audit Services	7,600.00	.00	7,600.00	.00	100.0%	7,400.00
6316 Data Processing and Technology Rela	25,100.47	139.95	14,678.59	10,421.88	58.5%	11,995.35
6317 Legal Services	492.00	.00	177.00	315.00	36.0%	.00
6319 Other Professional Services	166,542.85	6,110.09	79,446.82	87,096.03	47.7%	72,308.95
6331 Cleaning Services	9,215.86	.00	6,236.68	2,979.18	67.7%	2,863.34
6332 Repairs and Maintenance	23,243.74	1,375.44	17,531.47	5,712.27	75.4%	18,135.42
6333 Rentals - Land and Buildings	.00	.00	.00	.00		65.00
6334 Rentals - Equipment	11,083.07	2,075.89	13,264.91	(2,181.84)	119.7%	10,714.34
6335 Water and Sewer	22,874.46	1,310.10	15,849.80	7,024.66	69.3%	11,192.01
6339 Other Property Servicesaddressed ab	1,500.00	80.00	1,085.00	415.00	72.3%	1,315.00
6343 Travel	5,556.93	.00	2,469.96	3,086.97	44.4%	99.04
6351 Property Insurance	93,969.00	.00	27,991.00	65,978.00	29.8%	58,269.00
6352 Liability Insurance	14,267.00	.00	14,267.00	.00	100.0%	4,321.00
6361 Communication	14,416.41	892.36	12,733.48	1,682.93	88.3%	12,419.06
6362 Advertisin	351.75	.00	351.75	.00	100.0%	483.00
6371 Dues and Memberships	5,281.00	.00	.00	5,281.00	0.0%	.00
6391 Other Purchased Services	10,402.77	.00	8,387.95	2,014.82	80.6%	1,295.86
6398 Other Expenses	1,280.43	.00	914.27	366.16	71.4%	.00
6411 General Supplies	569,197.31	34,202.53	407,970.25	161,227.06	71.7%	326,730.36
6412 Supplies – Technology-Related	108,971.21	3,788.74	109,386.21	(415.00)	100.4%	33,245.77
6431 Textbooks	52,504.84	.00	57,082.43	(4,577.59)	108.7%	56,607.46
6441 Library Books	10,003.58	.00	3,955.29	6,048.29	39.5%	3,202.61
6451 Resource Materials	2,124.06	.00	658.17	1,465.89	31.0%	118.67
6471 Food Supplies - Exclude Non-Food Su	277,916.73	21,940.06	206,647.06	71,269.67	74.4%	137,382.44
6481 Electric	69,120.66	5,951.08	46,638.84	22,481.82	67.5%	47,113.53
6483 Gas - L.P.	13,930.14	374.73	13,930.14	.00	100.0%	8,448.26
6486 Gasoline/Diesel	48,749.16	2,583.44	26,210.71	22,538.45	53.8%	15,305.27
6491 Other Supplies and Materials	21,533.20	1,429.53	17,041.87	4,491.33	79.1%	10,677.77
6521 Buildings	.00	.00	.00	.00		5,975.00
6531 Improvements Other Than Buildings	13,400.00	.00	13,400.00	.00	100.0%	9,095.00
6541 Regular Equipment	14,580.21	.00	.00	14,580.21	0.0%	14,361.00
6542 Equipment - Classroom Instructional	10,517.01	.00	10,517.01	.00	100.0%	.00
6543 Technology-Related Hardware	6,033.00	.00	6,033.00	.00	100.0%	18,272.64
6544 Technology Software	.00	.00	.00	.00		2,370.00
6552 Pupil Transportation Vehicles - Sch	98,373.00	.00	98,373.00	.00	100.0%	.00
6591 Other Capital Outlay	.00	.00	.00	.00		.00
6611 Principal - Bonded Indebtedness	180,000.00	180,000.00	180,000.00	.00	100.0%	175,000.00
6614 Principal - Long Term Loans	6,865.91	.00	3,409.51	3,456.40	49.7%	3,317.65
6621 Interest - Bonded Indebtedness	122,732.50	61,366.25	122,732.50	.00	100.0%	82,927.80
6624 Interest - Long Term Loans	1,472.09	.00	759.49	712.60	51.6%	851.35
6631 Fees - Bonded Indebtedness	530.00	.00	318.00	212.00	60.0%	318.00
6633 Fees - Lease Purchase Agreements	97,624.45	.00	97,624.45	.00	100.0%	3,312.03
Total of EXPENSES	7,713,227.40	754,256.68	5,270,136.05	2,443,091.35	68.3%	5,006,955.27
Revenue over (under) Expenses	1,529,479.22	(202,066.64)	161,909.58	1,367,569.64		151,540.08