

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,113,000.00	9,733.74	1,125,522.62	(12,522.62)	101.1%	1,085,264.78
5112	Taxes, Delinquent Ad Valorem	118,000.00	1,880.10	74,305.81	43,694.19	63.0%	68,594.02
5113	School District Trust Fund (Proposi	688,308.50	54,510.06	534,835.94	153,472.56	77.7%	715,057.68
5114	Financial Institution Taxes (Intang	100.00	.00	18.88	81.12	18.9%	10.88
5115	M & M Surtax	44,400.00	629.36	50,022.17	(5,622.17)	112.7%	43,309.86
5116	In Lieu of Tax	5,000.00	5,883.20	5,883.20	(883.20)	117.7%	4.23
5117	City Sales Tax	.00	.00	41.11	(41.11)		.00
5141	Earnings From Temporary Deposits	39,950.00	3,372.37	29,521.31	10,428.69	73.9%	38,267.37
5151	Sales to Pupils	90,000.00	659.30	14,784.58	75,215.42	16.4%	47,948.05
5165	Food Service - Non-Program	13,500.00	.00	7,641.35	5,858.65	56.6%	11,096.59
5171	Admissions - Student Activities	62,989.00	40.00	34,627.83	28,361.17	55.0%	29,196.24
5173	Student Organization Membership Due	325.00	5.00	10.00	315.00	3.1%	125.00
5179	Other Pupil Activity Income	266,000.47	20,130.24	174,549.10	91,451.37	65.6%	198,245.89
5181	Community Services	.00	.00	.00	.00		.00
5195	Prior Period Adjustment	.00	.00	32,753.56	(32,753.56)		.00
5198	Miscellaneous Local Revenue	15,000.00	66.81	2,375.64	12,624.36	15.8%	1,980.19
5211	Fines, Escheats, Overplus, Etc.	8,900.00	.00	.00	8,900.00	0.0%	1,044.20
5221	State Assessed Railroad and Utility	126,022.00	5,310.47	131,384.59	(5,362.59)	104.3%	127,702.71
5311	Basic Formula - State Monies	3,062,332.00	302,040.00	2,112,472.80	949,859.20	69.0%	2,172,313.84
5312	Transportation	40,000.00	4,187.00	53,980.07	(13,980.07)	135.0%	39,376.00
5314	Early Childhood (3 & 4 Year Old) Sp	107,874.00	31,118.41	31,118.41	76,755.59	28.8%	.00
5319	Basic Formula - Classroom Trust Fun	211,111.00	19,108.75	170,483.89	40,627.11	80.8%	196,636.63
5324	Educational and Screening Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5332	Career Education	14,300.00	.00	9,593.50	4,706.50	67.1%	24,394.77
5333	Food Service	3,310.00	.00	.00	3,310.00	0.0%	.00
5397	Other State Revenue	300.00	6,035.19	6,066.65	(5,766.65)	2,022.2%	20,346.68
5412	Medicaid	17,600.00	4,409.95	10,684.07	6,915.93	60.7%	8,641.11
5423	ESSER II	.00	.00	.00	.00		.00
5424	CARES	.00	.00	477.22	(477.22)		.00
5425	Student Connectivity	.00	.00	25,289.00	(25,289.00)		.00
5428	CARES K-12 SUPPORT	.00	.00	55,382.00	(55,382.00)		.00
5441	IDEA Entitlement Funds, Part B IDEA	133,567.22	.00	45,009.77	88,557.45	33.7%	75,905.25
5442	Early Childhood Special Education (28,075.00	.00	16,479.45	11,595.55	58.7%	25,159.00
5444	National School Lunch Program Equip	.00	1,650.00	3,300.00	(3,300.00)		.00
5445	School Lunch Program	203,000.00	.00	.62	202,999.38	0.0%	114,691.15
5446	School Breakfast Program	65,000.00	.00	.00	65,000.00	0.0%	36,887.82
5448	After-School Snack Program	.00	.00	.00	.00		1,382.74
5451	Title I	245,045.00	.00	77,255.12	167,789.88	31.5%	125,965.19
5461	Title IV.A Student Support and Acad	22,250.00	.00	5,183.62	17,066.38	23.3%	8,929.17
5465	Title II.A	33,525.00	.00	10,999.30	22,525.70	32.8%	16,929.11
5472	Child Care Development Fund Grant	.00	.00	.00	.00		.00
5473	CARES - Lunch	.00	.00	3,846.00	(3,846.00)		.00
5474	Cares - breakfast	.00	.00	876.88	(876.88)		.00
5475	CARES FED FOOD SNACKS	.00	.00	.00	.00		.00
5481	Department of Health Food Service	20,000.00	24,429.60	236,736.79	(216,736.79)	1,183.7%	.00
5492	Title V.B., Rural Education Achieve	14,515.00	.00	6,982.50	7,532.50	48.1%	13,493.00
5497	Other Federal Revenue	.00	.00	58,000.00	(58,000.00)		.00
5841	Transportation Amounts Received Fro	2,500.00	.00	.00	2,500.00	0.0%	.00
Total of REVENUES		6,830,799.19	495,199.55	5,158,495.35	1,672,303.84	75.5%	5,248,899.15
EXPENSES							
6111	Regular Salaries	2,992,810.06	237,877.22	1,984,483.67	1,008,326.39	66.3%	1,873,661.03
6112	ADMIN SALARIES	350,640.99	29,749.92	240,284.82	110,356.17	68.5%	239,041.04
6121	Substitute and Other Part-Time Teac	53,583.75	2,830.00	37,118.75	16,465.00	69.3%	47,791.30
6131	Supplemental Pay	13,112.20	200.00	5,280.00	7,832.20	40.3%	19,825.80
6141	Certificated Employees Unused Leave	10,890.01	.00	.00	10,890.01	0.0%	2,400.00
6151	Classified Salaries - Regular	624,915.99	51,653.31	436,685.57	188,230.42	69.9%	423,908.56
6152		200,953.92	16,702.52	132,657.13	68,296.79	66.0%	156,128.27
6153	Object 6153	27,433.17	1,475.13	17,754.83	9,678.34	64.7%	26,326.42
6161	Classified Salaries - Part-Time	5,815.56	623.97	3,405.73	2,409.83	58.6%	8,161.30
6171	Classified Employees Unused Leave a	6,098.10	.00	3,900.00	2,198.10	64.0%	.00
6211	Teachers' Retirement	520,231.41	41,850.15	346,628.96	173,602.45	66.6%	341,136.40
6221	Non-Teacher Retirement	67,180.62	5,514.58	46,397.31	20,783.31	69.1%	46,554.88
6231	Old Age, Survivors and Disability I	60,436.66	4,823.43	41,281.59	19,155.07	68.3%	42,931.07

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6232	Medicare	58,397.55	4,637.60	38,901.30	19,496.25	66.6%	38,260.63
6241	Employee Insurance	502,669.78	41,469.10	340,589.95	162,079.83	67.8%	264,765.85
6261	Workers' Compensation Insurance	44,200.00	.00	44,200.00	.00	100.0%	35,642.00
6271	Unemployment Compensation	3,262.73	.00	3,262.73	.00	100.0%	.00
6291	Other Employer Provided Benefits	2,960.42	.00	2,960.42	.00	100.0%	.00
6311	Purchased Instructional Services	55,007.60	3,265.98	46,584.18	8,423.42	84.7%	47,869.47
6312	Instructional Program Improvement S	1,485.00	.00	790.00	695.00	53.2%	1,278.00
6313	Pupil Services	112,197.68	1,314.80	64,635.97	47,561.71	57.6%	74,824.25
6315	Audit Services	7,400.00	.00	7,400.00	.00	100.0%	7,200.00
6316	Data Processing and Technology Rela	21,320.26	60.00	11,995.35	9,324.91	56.3%	2,591.42
6319	Other Professional Services	123,037.72	3,081.15	70,889.45	52,148.27	57.6%	142,544.91
6331	Cleaning Services	3,120.09	.00	2,863.34	256.75	91.8%	19,086.76
6332	Repairs and Maintenance	23,055.44	169.00	18,135.42	4,920.02	78.7%	14,548.07
6333	Rentals - Land and Buildings	65.00	.00	65.00	.00	100.0%	.00
6334	Rentals - Equipment	14,521.51	1,761.20	10,714.34	3,807.17	73.8%	14,128.88
6335	Water and Sewer	17,560.85	1,360.72	11,192.01	6,368.84	63.7%	15,035.41
6339	Other Property Servicesaddressed ab	1,475.00	160.00	1,315.00	160.00	89.2%	1,769.00
6343	Travel	805.18	24.31	99.04	706.14	12.3%	1,934.18
6351	Property Insurance	58,269.00	.00	58,269.00	.00	100.0%	56,341.00
6352	Liability Insurance	4,321.00	.00	4,321.00	.00	100.0%	4,184.00
6359	Judgments Against the LEA and Settl	.00	.00	.00	.00		1,913.91
6361	Communication	12,808.25	1,164.56	9,262.63	3,545.62	72.3%	13,073.48
6362	Advertisin	14,779.62	580.74	5,129.09	9,650.53	34.7%	7,344.25
6363	Printing and Binding	1,689.50	.00	1,419.50	270.00	84.0%	735.97
6391	Other Purchased Services	9,866.92	53.00	1,295.86	8,571.06	13.1%	6,647.79
6411	General Supplies	408,794.55	18,885.19	290,884.38	117,910.17	71.2%	327,711.61
6412	Supplies – Technology-Related	71,604.20	254.15	69,091.75	2,512.45	96.5%	31,947.19
6431	Textbooks	52,527.46	6,460.14	56,607.46	(4,080.00)	107.8%	130,139.53
6441	Library Books	8,378.35	719.95	3,202.61	5,175.74	38.2%	4,820.99
6451	Resource Materials	1,304.92	.00	118.67	1,186.25	9.1%	158.34
6471	Food Supplies - Exclude Non-Food Su	197,040.19	10,535.87	137,382.44	59,657.75	69.7%	197,184.03
6481	Electric	68,529.49	6,372.64	47,113.53	21,415.96	68.7%	47,379.08
6482	Gas - Natural	18,220.10	125.90	8,448.26	9,771.84	46.4%	17,254.41
6486	Gasoline/Diesel	21,744.16	5,268.84	15,305.27	6,438.89	70.4%	21,950.32
6491	Other Supplies and Materials	16,038.61	799.43	10,677.77	5,360.84	66.6%	13,586.07
6521	Buildings	5,975.00	.00	5,975.00	.00	100.0%	496,127.96
6531	Improvements Other Than Buildings	21,783.92	.00	9,095.00	12,688.92	41.8%	58,192.84
6541	Regular Equipment	14,361.00	550.00	14,361.00	.00	100.0%	103,559.22
6542	Equipment - Classroom Instructional	.00	.00	.00	.00		63,752.94
6543	Technology-Related Hardware	18,272.64	.00	18,272.64	.00	100.0%	.00
6544	Technology Software	2,370.00	.00	2,370.00	.00	100.0%	6,052.00
6591	Other Capital Outlay	37,000.00	.00	.00	37,000.00	0.0%	18,965.02
6611	Principal - Bonded Indebtedness	175,000.00	.00	175,000.00	.00	100.0%	175,000.00
6614	Principal - Long Term Loans	6,680.92	.00	3,317.65	3,363.27	49.7%	15,206.24
6621	Interest - Bonded Indebtedness	82,927.80	.00	82,927.80	.00	100.0%	85,202.80
6624	Interest - Long Term Loans	1,657.08	.00	851.35	805.73	51.4%	940.73
6631	Fees - Bonded Indebtedness	318.00	.00	318.00	.00	100.0%	636.00
6633	Fees - Lease Purchase Agreements	3,312.03	.00	3,312.03	.00	100.0%	.00
Total of EXPENSES		7,262,218.96	502,374.50	5,006,801.55	2,255,417.41	68.9%	5,815,352.62
Revenue over (under) Expenses		(431,419.77)	(7,174.95)	151,693.80	(583,113.57)		(566,453.47)