

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,113,000.00	.02	1,125,522.64	(12,522.64)	101.1%	1,085,264.79
5112	Taxes, Delinquent Ad Valorem	118,000.00	9,970.23	146,366.40	(28,366.40)	124.0%	119,715.47
5113	School District Trust Fund (Proposi	688,308.50	58,243.37	715,936.42	(27,627.92)	104.0%	688,352.95
5114	Financial Institution Taxes (Intang	100.00	.00	18.88	81.12	18.9%	10.88
5115	M & M Surtax	44,400.00	.00	46,242.91	(1,842.91)	104.2%	44,162.38
5116	In Lieu of Tax	5,000.00	.00	5,883.20	(883.20)	117.7%	5,270.45
5117	City Sales Tax	.00	(41.11)	.00	.00		.00
5141	Earnings From Temporary Deposits	39,950.00	4,558.32	42,981.13	(3,031.13)	107.6%	50,694.71
5151	Sales to Pupils	90,000.00	509.98	28,989.80	61,010.20	32.2%	59,661.10
5165	Food Service - Non-Program	13,500.00	2,161.72	14,482.85	(982.85)	107.3%	13,336.96
5171	Admissions - Student Activities	62,989.00	.00	34,627.83	28,361.17	55.0%	29,581.24
5173	Student Organization Membership Due	325.00	.00	25.00	300.00	7.7%	125.00
5179	Other Pupil Activity Income	266,000.47	10,474.13	247,640.58	18,359.89	93.1%	220,802.78
5181	Community Services	.00	.00	44.75	(44.75)		.00
5195	Prior Period Adjustment	.00	.00	32,753.56	(32,753.56)		.00
5198	Miscellaneous Local Revenue	15,000.00	3,891.15	6,381.81	8,618.19	42.5%	18,138.27
5211	Fines, Escheats, Overplus, Etc.	8,900.00	3,614.22	3,614.22	5,285.78	40.6%	8,916.68
5221	State Assessed Railroad and Utility	126,022.00	.00	131,384.59	(5,362.59)	104.3%	127,702.54
5311	Basic Formula - State Monies	3,062,332.00	238,647.01	2,905,173.81	157,158.19	94.9%	3,062,285.74
5312	Transportation	40,000.00	(12,321.07)	49,986.00	(9,986.00)	125.0%	45,329.00
5314	Early Childhood (3 & 4 Year Old) Sp	107,874.00	.00	75,429.46	32,444.54	69.9%	105,974.58
5319	Basic Formula - Classroom Trust Fun	211,111.00	43,187.23	263,593.88	(52,482.88)	124.9%	210,643.34
5324	Educational and Screening Program	15,000.00	3,158.00	3,158.00	11,842.00	21.1%	4,410.00
5332	Career Education	14,300.00	.00	10,368.50	3,931.50	72.5%	37,298.05
5333	Food Service	3,310.00	.00	2,953.32	356.68	89.2%	3,241.49
5397	Other State Revenue	300.00	508.85	6,575.50	(6,275.50)	2,191.8%	20,440.46
5412	Medicaid	17,600.00	2,651.71	13,335.78	4,264.22	75.8%	16,911.85
5423	ESSER II	.00	869,858.00	869,858.00	(869,858.00)		.00
5424	CARES	.00	.00	477.22	(477.22)		181,513.00
5425	Student Connectivity	.00	7,282.40	32,571.40	(32,571.40)		.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	149,106.38	(15,539.16)	111.6%	136,065.00
5442	Early Childhood Special Education (28,075.00	.00	38,119.00	(10,044.00)	135.8%	25,159.00
5444	National School Lunch Program Equip	.00	(4,400.00)	.00	.00		9,816.00
5445	School Lunch Program	203,000.00	(.62)	.00	203,000.00	0.0%	148,897.80
5446	School Breakfast Program	65,000.00	.00	.00	65,000.00	0.0%	48,386.07
5448	After-School Snack Program	.00	.00	.00	.00		2,177.98
5451	Title I	245,045.00	.00	259,114.62	(14,069.62)	105.7%	238,199.43
5461	Title IV.A Student Support and Acad	22,250.00	4,339.75	16,384.13	5,865.87	73.6%	16,885.97
5465	Title II.A	33,525.00	(4,339.75)	34,886.77	(1,361.77)	104.1%	32,012.46
5472	Child Care Development Fund Grant	.00	40,113.79	40,113.79	(40,113.79)		.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		21,117.10
5481	Department of Health Food Service	20,000.00	33,141.90	366,228.78	(346,228.78)	1,831.1%	161,671.88
5492	Title V.B., Rural Education Achieve	14,515.00	.00	14,409.25	105.75	99.3%	13,493.00
5497	Other Federal Revenue	.00	.00	58,000.00	(58,000.00)		.00
5841	Transportation Amounts Received Fro	2,500.00	2,500.00	2,500.00	.00	100.0%	1,923.60
Total of REVENUES		6,830,799.19	1,317,709.23	7,855,345.04	(1,024,545.85)	115.0%	7,015,589.00
EXPENSES							
6111	Regular Salaries	2,992,810.06	72,832.64	3,001,310.06	(8,500.00)	100.3%	2,837,421.95
6112	ADMIN SALARIES	350,640.99	26,771.15	342,140.99	8,500.00	97.6%	348,823.55
6121	Substitute and Other Part-Time Teac	53,583.75	.00	53,583.75	.00	100.0%	60,983.15
6131	Supplemental Pay	13,112.20	6,632.20	13,112.20	.00	100.0%	41,443.88
6141	Certificated Employees Unused Leave	10,890.01	10,890.01	10,890.01	.00	100.0%	6,210.00
6151	Classified Salaries - Regular	624,915.99	37,857.50	624,915.99	.00	100.0%	590,970.86
6152		200,953.92	8,078.50	200,953.92	.00	100.0%	231,266.16
6153	Object 6153	27,433.17	1,076.45	27,433.17	.00	100.0%	29,637.47
6161	Classified Salaries - Part-Time	5,815.56	498.75	5,815.56	.00	100.0%	8,568.80
6171	Classified Employees Unused Leave a	6,098.10	2,198.10	6,098.10	.00	100.0%	7,970.00
6211	Teachers' Retirement	520,231.41	14,210.55	520,231.41	.00	100.0%	501,880.65
6221	Non-Teacher Retirement	67,180.62	3,435.07	67,180.62	.00	100.0%	64,642.67
6231	Old Age, Survivors and Disability I	60,436.66	3,149.45	60,436.66	.00	100.0%	60,259.92

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6232	Medicare	58,397.55	2,342.93	58,397.55	.00	100.0%	56,348.17
6241	Employee Insurance	502,669.78	8,091.36	502,669.78	.00	100.0%	481,649.09
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%	345.87
6291	Other Employer Provided Benefits	2,960.42	.00	2,960.42	.00	100.0%	.00
6311	Purchased Instructional Services	55,007.60	3,557.53	55,007.60	.00	100.0%	68,619.36
6312	Instructional Program Improvement S	1,485.00	695.00	1,485.00	.00	100.0%	1,278.00
6313	Pupil Services	112,197.68	14,577.96	112,197.68	.00	100.0%	83,475.36
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	2,793.22	21,320.26	.00	100.0%	3,745.26
6319	Other Professional Services	123,037.72	44,621.64	123,037.72	.00	100.0%	194,730.89
6331	Cleaning Services	3,120.09	256.75	3,120.09	.00	100.0%	19,166.76
6332	Repairs and Maintenance	23,055.44	1,786.18	23,055.44	.00	100.0%	20,793.78
6333	Rentals - Land and Buildings	65.00	.00	65.00	.00	100.0%	.00
6334	Rentals - Equipment	14,521.51	1,312.07	14,521.51	.00	100.0%	16,798.74
6335	Water and Sewer	17,560.85	3,332.69	17,560.85	.00	100.0%	16,544.66
6339	Other Property Servicesaddressed ab	1,475.00	80.00	1,475.00	.00	100.0%	4,893.38
6343	Travel	805.18	277.95	805.18	.00	100.0%	1,960.71
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	1,188.22	12,808.25	.00	100.0%	12,476.31
6362	Advertisin	14,779.62	515.07	14,779.62	.00	100.0%	16,552.39
6363	Printing and Binding	1,689.50	225.00	1,689.50	.00	100.0%	4,755.41
6391	Other Purchased Services	9,866.92	1,492.60	9,866.92	.00	100.0%	17,596.20
6411	General Supplies	408,794.55	33,052.40	408,794.55	.00	100.0%	395,414.69
6412	Supplies – Technology-Related	71,604.20	689.65	71,604.20	.00	100.0%	36,666.17
6431	Textbooks	52,527.46	(4,080.00)	52,527.46	.00	100.0%	130,139.53
6441	Library Books	8,378.35	3,370.50	8,378.35	.00	100.0%	8,237.90
6451	Resource Materials	1,304.92	(41.13)	1,304.92	.00	100.0%	2,340.66
6471	Food Supplies - Exclude Non-Food Su	197,040.19	20,942.74	198,950.91	(1,910.72)	101.0%	285,694.06
6481	Electric	68,529.49	9,412.95	68,529.49	.00	100.0%	65,083.69
6482	Gas - Natural	18,220.10	.00	18,220.10	.00	100.0%	25,530.14
6486	Gasoline/Diesel	21,744.16	3,315.79	21,744.16	.00	100.0%	23,361.42
6491	Other Supplies and Materials	16,038.61	1,458.52	16,038.61	.00	100.0%	15,356.34
6521	Buildings	5,975.00	.00	5,975.00	.00	100.0%	496,127.96
6531	Improvements Other Than Buildings	21,783.92	12,688.92	21,783.92	.00	100.0%	58,192.84
6541	Regular Equipment	14,361.00	.00	14,361.00	.00	100.0%	103,559.22
6542	Equipment - Classroom Instructional	.00	.00	.00	.00		63,988.62
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	37,000.00	.00	100.0%	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	6,680.92	.00	100.0%	18,478.89
6621	Interest - Bonded Indebtedness	82,927.80	.00	82,927.80	.00	100.0%	127,457.50
6624	Interest - Long Term Loans	1,657.08	.00	1,657.08	.00	100.0%	1,837.08
6631	Fees - Bonded Indebtedness	318.00	.00	318.00	.00	100.0%	795.88
6633	Fees - Lease Purchase Agreements	3,312.03	.00	3,312.03	.00	100.0%	.00
Total of EXPENSES		7,262,218.96	355,586.88	7,264,129.68	(1,910.72)	100.0%	7,975,369.92
Revenue over (under) Expenses		(431,419.77)	962,122.35	591,215.36	(1,022,635.13)		(959,780.92)