

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Taxes, Current Ad Valorem	1,214,141.00	.00	.00	1,214,141.00	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	135,099.00	16,744.70	35,644.20	99,454.80	26.4%	40,139.60
5113	School District Trust Fund (Proposi	663,700.50	69,861.02	226,767.06	436,933.44	34.2%	176,501.22
5114	Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	.00
5115	M & M Surtax	51,000.00	108.72	208.07	50,791.93	0.4%	4,774.98
5116	In Lieu of Tax	5,970.00	.00	.00	5,970.00	0.0%	.00
5117	City Sales Tax	.00	.00	.00	.00		41.11
5141	Earnings From Temporary Deposits	40,122.96	4,442.79	14,829.48	25,293.48	37.0%	10,117.21
5151	Sales to Pupils	120,000.00	683.15	783.15	119,216.85	0.7%	8,421.41
5165	Food Service - Non-Program	12,000.00	.00	1,693.50	10,306.50	14.1%	1,795.29
5171	Admissions - Student Activities	33,702.53	12,236.00	17,010.00	16,692.53	50.5%	2,369.00
5173	Student Organization Membership Due	300.00	(22.50)	(22.50)	322.50	-7.5%	.00
5179	Other Pupil Activity Income	216,109.35	26,283.21	33,979.63	182,129.72	15.7%	44,872.86
5181	Community Services	44.75	.00	.00	44.75	0.0%	.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	64.22	64.22	14,935.78	0.4%	1,981.81
5211	Fines, Escheats, Overplus, Etc.	8,650.00	3,834.28	3,834.28	4,815.72	44.3%	.00
5221	State Assessed Railroad and Utility	132,000.00	.00	.00	132,000.00	0.0%	.00
5311	Basic Formula - State Monies	3,176,499.70	255,728.00	719,554.00	2,456,945.70	22.7%	616,680.99
5312	Transportation	65,000.00	4,184.00	12,550.00	52,450.00	19.3%	27,857.07
5314	Early Childhood (3 & 4 Year Old) Sp	93,267.15	.00	.00	93,267.15	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	230,406.00	23,665.14	71,026.54	159,379.46	30.8%	35,586.99
5324	Educational and Screening Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5332	Career Education	25,100.00	.00	.00	25,100.00	0.0%	.00
5333	Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	Other State Revenue	250.00	.00	40.15	209.85	16.1%	31.46
5412	Medicaid	11,000.00	3,259.80	3,554.16	7,445.84	32.3%	.00
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		.00
5425	Student Connectivity	.00	.00	.00	.00		.00
5428	CARES K-12 SUPPORT	.00	.00	.00	.00		.00
5441	IDEA Entitlement Funds, Part B IDEA	151,029.12	.00	.00	151,029.12	0.0%	.00
5442	Early Childhood Special Education (	29,839.00	.00	.00	29,839.00	0.0%	.00
5444	National School Lunch Program Equip	.00	550.00	550.00	(550.00)		.00
5445	School Lunch Program	180,000.00	10,867.14	10,867.14	169,132.86	6.0%	.00
5446	School Breakfast Program	55,000.00	2,423.10	2,423.10	52,576.90	4.4%	.00
5448	After-School Snack Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5451	Title I	263,878.00	.00	.00	263,878.00	0.0%	.00
5461	Title IV.A Student Support and Acad	15,676.00	.00	.00	15,676.00	0.0%	.00
5465	Title II.A	30,004.00	.00	.00	30,004.00	0.0%	.00
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%	12,127.91
5492	Title V.B., Rural Education Achieve	26,786.00	.00	.00	26,786.00	0.0%	.00
5497	Other Federal Revenue	.00	.00	.00	.00		.00
5641	Sale of School Buses	.00	.00	.00	.00		.00
5692	Refunding Bonds	.00	.00	.00	.00		.00
<b>Total of REVENUES</b>		<b>9,242,706.62</b>	<b>434,912.77</b>	<b>1,173,146.43</b>	<b>8,069,560.19</b>	<b>12.7%</b>	<b>1,020,775.35</b>
<b>EXPENSES</b>							
6111	Regular Salaries	2,744,206.21	217,616.42	438,917.86	2,305,288.35	16.0%	531,242.82
6112	ADMIN SALARIES	303,645.26	28,180.29	66,979.89	236,665.37	22.1%	68,143.34
6121	Substitute and Other Part-Time Teac	30,100.00	1,615.00	1,615.00	28,485.00	5.4%	700.00
6131	Supplemental Pay	8,300.00	152.18	1,128.27	7,171.73	13.6%	.00
6141	Certificated Employees Unused Leave	4,000.00	.00	.00	4,000.00	0.0%	.00
6151	Classified Salaries - Regular	588,623.67	57,358.22	146,290.85	442,332.82	24.9%	131,368.12
6152		152,512.00	18,122.22	38,152.63	114,359.37	25.0%	35,340.97
6153	Object 6153	12,900.00	432.63	803.51	12,096.49	6.2%	1,780.70
6161	Classified Salaries - Part-Time	15,000.00	204.75	1,096.41	13,903.59	7.3%	92.50
6171	Classified Employees Unused Leave a	3,000.00	.00	.00	3,000.00	0.0%	1,020.00
6211	Teachers' Retirement	465,542.01	37,291.80	77,126.57	388,415.44	16.6%	93,244.91
6221	Non-Teacher Retirement	60,637.05	6,481.34	15,500.30	45,136.75	25.6%	13,509.92

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6231	Old Age, Survivors and Disability I	54,286.57	5,413.81	12,520.80	41,765.77	23.1%	10,945.57
6232	Medicare	54,879.55	4,617.95	9,761.10	45,118.45	17.8%	10,450.25
6241	Employee Insurance	464,259.08	38,497.88	83,593.12	380,665.96	18.0%	91,270.25
6261	Workers' Compensation Insurance	47,730.00	.00	.00	47,730.00	0.0%	.00
6271	Unemployment Compensation	150.00	.00	.00	150.00	0.0%	2,589.77
6291	Other Employer Provided Benefits	3,000.00	.00	.00	3,000.00	0.0%	1,373.85
6311	Purchased Instructional Services	55,231.00	455.00	33,102.00	22,129.00	59.9%	533.26
6312	Instructional Program Improvement S	500.00	25.79	308.48	191.52	61.7%	.00
6313	Pupil Services	96,900.00	1,001.60	3,536.95	93,363.05	3.7%	13,841.05
6315	Audit Services	7,500.00	.00	.00	7,500.00	0.0%	3,700.00
6316	Data Processing and Technology Rela	13,800.00	1,204.00	10,296.59	3,503.41	74.6%	8,085.35
6317	Legal Services	.00	.00	.00	.00		.00
6319	Other Professional Services	46,600.00	11,725.63	26,229.95	20,370.05	56.3%	12,375.73
6331	Cleaning Services	2,500.00	564.00	1,414.49	1,085.51	56.6%	2,594.09
6332	Repairs and Maintenance	13,000.00	1,853.50	3,832.44	9,167.56	29.5%	7,435.16
6333	Rentals - Land and Buildings	.00	.00	.00	.00		65.00
6334	Rentals - Equipment	14,000.00	773.62	2,913.75	11,086.25	20.8%	1,378.55
6335	Water and Sewer	11,667.00	4,352.37	6,125.56	5,541.44	52.5%	3,305.99
6339	Other Property Servicesaddressed ab	1,200.00	500.00	580.00	620.00	48.3%	660.00
6343	Travel	1,700.00	.00	881.01	818.99	51.8%	27.65
6351	Property Insurance	59,100.00	.00	.00	59,100.00	0.0%	.00
6352	Liability Insurance	4,400.00	.00	.00	4,400.00	0.0%	.00
6361	Communication	12,200.00	1,118.80	3,416.02	8,783.98	28.0%	2,301.46
6362	Advertisin	10,100.00	200.00	3,037.53	7,062.47	30.1%	2,804.37
6363	Printing and Binding	1,500.00	50.00	753.95	746.05	50.3%	1,419.50
6391	Other Purchased Services	2,200.00	.00	625.25	1,574.75	28.4%	125.00
6398	Other Expenses	.00	.00	.00	.00		.00
6411	General Supplies	327,797.96	36,196.90	119,052.52	208,745.44	36.3%	78,663.81
6412	Supplies – Technology-Related	40,800.00	4,259.66	41,017.64	(217.64)	100.5%	33,434.34
6431	Textbooks	27,000.00	7,424.24	51,222.41	(24,222.41)	189.7%	47,708.15
6441	Library Books	10,000.00	.00	123.17	9,876.83	1.2%	196.78
6451	Resource Materials	2,000.00	.00	523.39	1,476.61	26.2%	.00
6471	Food Supplies - Exclude Non-Food Su	200,000.00	18,540.95	23,434.79	176,565.21	11.7%	18,424.78
6481	Electric	66,500.00	5,294.09	10,099.57	56,400.43	15.2%	17,400.79
6482	Gas - Natural	26,000.00	.00	.00	26,000.00	0.0%	.00
6486	Gasoline/Diesel	23,000.00	.00	2,566.08	20,433.92	11.2%	726.76
6491	Other Supplies and Materials	12,000.00	4,619.12	4,833.31	7,166.69	40.3%	2,267.00
6521	Buildings	10,000.00	.00	.00	10,000.00	0.0%	5,975.00
6531	Improvements Other Than Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	Regular Equipment	.00	.00	.00	.00		.00
6542	Equipment - Classroom Instructional	.00	.00	10,517.01	(10,517.01)		.00
6543	Technology-Related Hardware	.00	.00	.00	.00		15,772.64
6544	Technology Software	.00	.00	.00	.00		2,370.00
6552	Pupil Transportation Vehicles - Sch	100,000.00	98,373.00	98,373.00	1,627.00	98.4%	.00
6611	Principal - Bonded Indebtedness	175,000.00	.00	.00	175,000.00	0.0%	.00
6614	Principal - Long Term Loans	19,375.24	.00	.00	19,375.24	0.0%	.00
6621	Interest - Bonded Indebtedness	128,000.00	61,366.25	61,366.25	66,633.75	47.9%	20,336.55
6624	Interest - Long Term Loans	1,000.00	.00	.00	1,000.00	0.0%	.00
6631	Fees - Bonded Indebtedness	400.00	.00	318.00	82.00	79.5%	318.00
6633	Fees - Lease Purchase Agreements	.00	.00	97,624.45	(97,624.45)		3,312.03
<b>Total of EXPENSES</b>		<b>6,545,742.60</b>	<b>675,883.01</b>	<b>1,511,611.87</b>	<b>5,034,130.73</b>	<b>23.1%</b>	<b>1,300,631.76</b>
<b>Revenue over (under) Expenses</b>		<b>2,696,964.02</b>	<b>(240,970.24)</b>	<b>(338,465.44)</b>	<b>3,035,429.46</b>		<b>(279,856.41)</b>