

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,214,141.00	312,605.99	314,611.07	899,529.93	25.9%	246,787.77
5112	Taxes, Delinquent Ad Valorem	135,099.00	7,707.53	52,576.39	82,522.61	38.9%	50,031.87
5113	School District Trust Fund (Proposi	663,700.50	71,868.72	469,731.96	193,968.54	70.8%	418,970.89
5114	Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	.00
5115	M & M Surtax	51,000.00	4,292.51	4,959.26	46,040.74	9.7%	3,962.25
5116	In Lieu of Tax	5,970.00	.00	.00	5,970.00	0.0%	.00
5117	City Sales Tax	.00	.00	.00	.00	.00	.00
5121	Regular Day School Tuition (K-12) R	.00	.00	3,150.00	(3,150.00)		.00
5141	Earnings From Temporary Deposits	40,122.96	5,677.55	26,016.62	14,106.34	64.8%	26,437.63
5151	Sales to Pupils	120,000.00	4,533.75	21,361.90	98,638.10	17.8%	1,665.90
5161	Sales to Adults	.00	237.35	451.00	(451.00)		.00
5165	Food Service - Non-Program	12,000.00	1,708.22	10,676.82	1,323.18	89.0%	9,846.95
5171	Admissions - Student Activities	33,702.53	1,753.00	15,110.85	18,591.68	44.8%	27,495.45
5173	Student Organization Membership Due	300.00	5,384.00	10,221.00	(9,921.00)	3,407.0%	(22.50)
5179	Other Pupil Activity Income	216,109.34	10,994.51	143,211.35	72,897.99	66.3%	144,854.87
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%	.00
5198	Miscellaneous Local Revenue	15,000.00	.00	.00	15,000.00	0.0%	133.51
5211	Fines, Escheats, Overplus, Etc.	8,650.00	.00	1,046.78	7,603.22	12.1%	3,834.28
5221	State Assessed Railroad and Utility	132,000.00	.00	.00	132,000.00	0.0%	.00
5222	County Stock Insurance Fund	.00	.00	.00	.00		.00
5311	Basic Formula - State Monies	3,176,499.70	368,589.83	1,631,449.83	1,545,049.87	51.4%	1,465,070.15
5312	Transportation	65,000.00	14,859.00	88,035.00	(23,035.00)	135.4%	35,957.00
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	23,513.46	140,562.45	89,843.55	61.0%	136,744.13
5324	Educational and Screening Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5332	Career Education	17,600.00	.00	7,567.50	10,032.50	43.0%	.00
5333	Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	Other State Revenue	250.00	1,700.00	15,428.63	(15,178.63)	6,171.5%	6,040.15
5412	Medicaid	11,000.00	.00	19,121.15	(8,121.15)	173.8%	4,450.62
5422	esser 3	1,300,000.00	.00	61,266.43	1,238,733.57	4.7%	.00
5423	ESSER II	869,857.94	.00	13,386.31	856,471.63	1.5%	.00
5424	CARES	.00	.00	6,524.99	(6,524.99)		.00
5441	IDEA Entitlement Funds, Part B IDEA	151,029.12	.00	18,327.52	132,701.60	12.1%	.00
5442	Early Childhood Special Education (29,839.00	.00	6,068.00	23,771.00	20.3%	.00
5444	National School Lunch Program Equip	.00	.00	.00	.00		550.00
5445	School Lunch Program	180,000.00	23,941.50	135,736.14	44,263.86	75.4%	100,662.50
5446	School Breakfast Program	55,000.00	8,271.71	44,159.53	10,840.47	80.3%	28,148.83
5448	After-School Snack Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5451	Title I	263,878.00	.00	112,779.22	151,098.78	42.7%	.00
5461	Title IV.A Student Support and Acad	15,676.00	.00	7,566.42	8,109.58	48.3%	.00
5465	Title II.A	30,004.00	.00	14,408.04	15,595.96	48.0%	.00
5472	Child Care Development Fund Grant	.00	.00	8,021.61	(8,021.61)		1,991.86
5481	Department of Health Food Service	18,000.00	.00	.00	18,000.00	0.0%	15,798.39
5492	Title V.B., Rural Education Achieve	26,786.00	.00	9,359.00	17,427.00	34.9%	.00
5497	Other Federal Revenue	.00	40,407.70	40,407.70	(40,407.70)		.00
5641	Sale of School Buses	.00	.00	.00	.00		5,000.00
5692	Refunding Bonds	.00	.00	.00	.00		.00
Total of REVENUES		9,235,206.55	908,046.33	3,453,300.47	5,781,906.08	37.4%	2,734,412.50
EXPENSES							
6111	Regular Salaries	2,744,206.21	220,882.64	1,115,421.05	1,628,785.16	40.6%	1,087,791.34
6112	ADMIN SALARIES	325,883.11	30,512.78	174,899.54	150,983.57	53.7%	152,347.19
6121	Substitute and Other Part-Time Teac	31,360.00	14,475.11	38,552.95	(7,192.95)	122.9%	21,771.18
6131	Supplemental Pay	8,300.00	12,383.19	27,265.33	(18,965.33)	328.5%	9,591.52
6141	Certificated Employees Unused Leave	4,000.00	.00	.00	4,000.00	0.0%	3,270.00
6151	Classified Salaries - Regular	588,623.67	61,111.08	335,096.87	253,526.80	56.9%	315,405.35
6152		152,512.00	23,082.57	118,272.73	34,239.27	77.5%	93,122.06
6153	Object 6153	13,737.50	5,314.26	17,005.64	(3,268.14)	123.8%	13,457.56
6161	Classified Salaries - Part-Time	15,000.00	1,485.32	9,018.18	5,981.82	60.1%	3,882.20
6171	Classified Employees Unused Leave a	3,000.00	180.00	180.00	2,820.00	6.0%	600.00
6211	Teachers' Retirement	474,611.44	42,503.05	208,441.27	266,170.17	43.9%	189,787.12
6221	Non-Teacher Retirement	60,637.05	6,285.89	36,310.01	24,327.04	59.9%	36,081.37
6231	Old Age, Survivors and Disability I	54,326.57	6,169.73	32,183.53	22,143.04	59.2%	30,588.22

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6232	Medicare	55,299.45	5,154.85	25,537.82	29,761.63	46.2%	23,799.14
6241	Employee Insurance	472,947.28	42,860.72	220,135.76	252,811.52	46.5%	200,055.16
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%	.00
6291	Other Employer Provided Benefits	3,000.00	.00	.00	3,000.00	0.0%	.00
6311	Purchased Instructional Services	55,231.00	92.75	20,718.52	34,512.48	37.5%	47,230.50
6312	Instructional Program Improvement S	500.00	.00	35.31	464.69	7.1%	1,387.91
6313	Pupil Services	85,100.00	12,758.01	52,273.35	32,826.65	61.4%	35,981.80
6315	Audit Services	7,500.00	5,250.00	10,500.00	(3,000.00)	140.0%	3,800.00
6316	Data Processing and Technology Rela	13,800.00	269.12	21,882.30	(8,082.30)	158.6%	13,111.99
6317	Legal Services	.00	.00	1,098.00	(1,098.00)		.00
6319	Other Professional Services	61,473.00	10,864.95	94,802.92	(33,329.92)	154.2%	59,898.65
6331	Cleaning Services	2,500.00	.00	3,998.42	(1,498.42)	159.9%	2,637.83
6332	Repairs and Maintenance	13,000.00	2,242.49	15,012.81	(2,012.81)	115.5%	8,367.70
6334	Rentals - Equipment	14,000.00	1,947.52	8,553.18	5,446.82	61.1%	8,570.09
6335	Water and Sewer	11,667.00	1,747.44	10,800.53	866.47	92.6%	11,460.80
6339	Other Property Servicesaddressed ab	1,200.00	.00	740.00	460.00	61.7%	845.00
6343	Travel	1,700.00	166.54	2,744.69	(1,044.69)	161.5%	2,072.55
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	17,900.00	882.31	4,583.19	13,316.81	25.6%	9,772.62
6362	Advertisin	500.00	42.00	157.50	342.50	31.5%	150.50
6371	Dues and Memberships	5,300.00	.00	.00	5,300.00	0.0%	.00
6391	Other Purchased Services	2,200.00	.00	6,647.88	(4,447.88)	302.2%	4,374.95
6398	Other Expenses	.00	(1,363.94)	(1,235.66)	1,235.66		914.27
6411	General Supplies	382,555.46	62,210.79	269,046.50	113,508.96	70.3%	306,689.56
6412	Supplies – Technology-Related	4,500.00	3,854.00	59,688.79	(55,188.79)	1,326.4%	92,985.26
6431	Textbooks	27,000.00	4,683.86	43,729.64	(16,729.64)	162.0%	56,933.73
6441	Library Books	10,000.00	571.60	2,131.03	7,868.97	21.3%	3,284.61
6451	Resource Materials	2,000.00	.00	682.16	1,317.84	34.1%	658.17
6471	Food Supplies - Exclude Non-Food Su	200,000.00	30,750.59	149,763.26	50,236.74	74.9%	124,646.85
6481	Electric	66,500.00	6,486.90	31,898.49	34,601.51	48.0%	30,150.77
6483	Gas - L.P.	26,000.00	.00	15,557.70	10,442.30	59.8%	13,555.41
6486	Gasoline/Diesel	23,000.00	5,776.43	23,867.30	(867.30)	103.8%	16,806.06
6491	Other Supplies and Materials	12,000.00	786.41	10,621.63	1,378.37	88.5%	10,364.89
6521	Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6531	Improvements Other Than Buildings	10,000.00	.00	.00	10,000.00	0.0%	13,400.00
6541	Regular Equipment	.00	.00	59,093.62	(59,093.62)		.00
6542	Equipment - Classroom Instructional	.00	3,675.00	3,675.00	(3,675.00)		10,517.01
6543	Technology-Related Hardware	.00	.00	.00	.00		3,758.00
6551	Vehicles -Except School Buses	.00	.00	21,976.00	(21,976.00)		.00
6552	Pupil Transportation Vehicles - Sch	100,000.00	.00	.00	100,000.00	0.0%	98,373.00
6591	Other Capital Outlay	.00	.00	19,577.22	(19,577.22)		.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	3,503.92	15,871.32	18.1%	3,409.51
6621	Interest - Bonded Indebtedness	128,000.00	.00	54,883.75	73,116.25	42.9%	61,366.25
6624	Interest - Long Term Loans	1,000.00	.00	665.08	334.92	66.5%	759.49
6631	Fees - Bonded Indebtedness	400.00	.00	.00	400.00	0.0%	318.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		97,624.45
Total of EXPENSES		6,609,725.98	626,095.96	3,381,994.71	3,227,731.27	51.2%	3,337,727.59
Revenue over (under) Expenses		2,625,480.57	281,950.37	71,305.76	2,554,174.81		(603,315.09)