

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,214,141.00	.01	1,229,319.65	(15,178.65)	101.3%	1,141,355.06
5112	Taxes, Delinquent Ad Valorem	135,099.00	19,214.85	170,885.46	(35,786.46)	126.5%	133,667.79
5113	School District Trust Fund (Proposi	663,700.50	65,204.49	903,670.81	(239,970.31)	136.2%	831,358.07
5114	Financial Institution Taxes (Intang	20.00	.00	63.88	(43.88)	319.4%	134.10
5115	M & M Surtax	51,000.00	2,885.49	45,434.51	5,565.49	89.1%	46,130.11
5116	In Lieu of Tax	5,970.00	(3,067.66)	7,038.59	(1,068.59)	117.9%	5,965.21
5117	City Sales Tax	.00	1,545.65	1,546.53	(1,546.53)		.00
5121	Regular Day School Tuition (K-12) R	.00	.00	6,300.00	(6,300.00)		.00
5141	Earnings From Temporary Deposits	40,122.96	7,120.35	60,080.38	(19,957.42)	149.7%	56,223.38
5151	Sales to Pupils	120,000.00	284.80	78,135.85	41,864.15	65.1%	15,147.51
5161	Sales to Adults	.00	854.94	9,889.49	(9,889.49)		.00
5165	Food Service - Non-Program	12,000.00	976.50	23,952.42	(11,952.42)	199.6%	29,509.94
5171	Admissions - Student Activities	33,702.53	.00	25,374.85	8,327.68	75.3%	33,866.40
5173	Student Organization Membership Due	300.00	.00	14,459.07	(14,159.07)	4,819.7%	52.50
5179	Other Pupil Activity Income	216,109.34	20,407.74	280,299.13	(64,189.79)	129.7%	305,713.96
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%	388.11
5198	Miscellaneous Local Revenue	15,000.00	3,194.29	3,194.29	11,805.71	21.3%	748.51
5211	Fines, Escheats, Overplus, Etc.	8,650.00	8,701.90	9,748.68	(1,098.68)	112.7%	8,981.86
5221	State Assessed Railroad and Utility	132,000.00	124,319.74	153,573.72	(21,573.72)	116.3%	144,491.01
5222	County Stock Insurance Fund	.00	(124,319.74)	.00	.00		.00
5311	Basic Formula - State Monies	3,176,499.70	254,151.99	3,167,741.09	8,758.61	99.7%	2,930,572.17
5312	Transportation	65,000.00	14,635.00	175,847.00	(110,847.00)	270.5%	69,415.00
5314	Early Childhood (3 & 4 Year Old) Sp	93,267.15	.00	110,340.42	(17,073.27)	118.3%	97,532.24
5319	Basic Formula - Classroom Trust Fun	230,406.00	23,421.32	281,134.49	(50,728.49)	122.0%	273,509.84
5324	Educational and Screening Program	15,000.00	8,397.15	10,117.15	4,882.85	67.4%	7,292.06
5332	Career Education	17,600.00	.00	9,230.00	8,370.00	52.4%	15,076.00
5333	Food Service	3,000.00	.00	1,663.40	1,336.60	55.4%	971.63
5341	BASELINE SALARY GRANT	.00	80,481.00	80,481.00	(80,481.00)		.00
5384	SCHOOL SAFETY GRANT	.00	.00	150,000.00	(150,000.00)		.00
5397	Other State Revenue	250.00	44.41	32,150.71	(31,900.71)	2,860.3%	93,231.74
5412	Medicaid	11,000.00	.00	24,932.70	(13,932.70)	226.7%	28,145.68
5422	esser 3	1,300,000.00	697,320.63	828,760.04	471,239.96	63.8%	208,953.40
5423	ESSER II	869,857.94	14,694.70	28,081.01	841,776.93	3.2%	10,000.00
5424	CARES	.00	.00	6,524.99	(6,524.99)		.00
5439	ARP IDEA	.00	1,526.00	34,926.00	(34,926.00)		.00
5441	IDEA Entitlement Funds, Part B IDEA	149,855.98	.00	73,310.08	76,545.90	48.9%	150,922.26
5442	Early Childhood Special Education (36,084.00	.00	32,950.32	3,133.68	91.3%	29,839.00
5443	ARP IDEA SECTION 619	.00	2,448.00	2,448.00	(2,448.00)		.00
5444	National School Lunch Program Equip	.00	.00	.00	.00		.00
5445	School Lunch Program	180,000.00	48,194.90	296,101.12	(116,101.12)	164.5%	335,037.95
5446	School Breakfast Program	55,000.00	.00	81,398.57	(26,398.57)	148.0%	85,730.44
5448	After-School Snack Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5451	Title I	263,878.00	148,324.00	348,091.67	(84,213.67)	131.9%	181,219.97
5461	Title IV.A Student Support and Acad	15,676.00	12,702.79	26,088.79	(10,412.79)	166.4%	13,043.23
5465	Title II.A	30,004.00	21,623.04	48,137.09	(18,133.09)	160.4%	23,598.19
5472	Child Care Development Fund Grant	.00	.00	46,835.15	(46,835.15)		53,863.65
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	8,263.50	17,622.50	9,163.50	65.8%	15,581.00
5497	Other Federal Revenue	.00	.00	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		3,978.45
5841	Transportation Amounts Received Fro	.00	2,000.00	2,000.00	(2,000.00)		2,500.00
Total of REVENUES		9,240,278.41	1,465,551.78	8,980,288.30	259,990.11	97.2%	7,404,545.81
EXPENSES							
6111	Regular Salaries	2,903,516.38	244,137.10	2,903,516.38	.00	100.0%	2,640,178.16
6112	ADMIN SALARIES	335,529.89	(7,969.65)	335,529.89	.00	100.0%	354,084.89
6121	Substitute and Other Part-Time Teac	118,073.55	.00	118,073.55	.00	100.0%	83,731.94
6131	Supplemental Pay	64,973.56	16,127.80	64,973.56	.00	100.0%	122,685.29
6141	Certificated Employees Unused Leave	14,160.00	14,160.00	14,160.00	.00	100.0%	6,900.00
6151	Classified Salaries - Regular	738,579.68	55,726.69	738,579.68	.00	100.0%	715,496.41
6152		264,345.46	5,805.21	264,345.46	.00	100.0%	231,889.02
6153	Object 6153	34,352.24	125.00	34,352.24	.00	100.0%	46,180.96

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6161	Classified Salaries - Part-Time	20,763.25	3,566.26	20,763.25	.00	100.0%	11,390.05
6171	Classified Employees Unused Leave a	1,251.25	1,071.25	1,251.25	.00	100.0%	5,328.00
6211	Teachers' Retirement	524,281.37	39,833.05	524,281.37	.00	100.0%	469,305.81
6221	Non-Teacher Retirement	78,526.60	2,610.15	78,526.60	.00	100.0%	86,808.47
6231	Old Age, Survivors and Disability I	71,785.17	2,298.34	71,785.17	.00	100.0%	75,638.32
6232	Medicare	62,715.46	4,797.19	62,715.46	.00	100.0%	58,950.65
6241	Employee Insurance	511,035.24	6,595.16	511,035.24	.00	100.0%	471,347.36
6261	Workers' Compensation Insurance	41,867.00	.00	41,867.00	.00	100.0%	39,012.00
6271	Unemployment Compensation	2,783.00	.00	2,783.00	.00	100.0%	.00
6291	Other Employer Provided Benefits	3,077.00	.00	3,077.00	.00	100.0%	.00
6311	Purchased Instructional Services	36,479.60	3,926.54	36,479.60	.00	100.0%	53,788.71
6312	Instructional Program Improvement S	5,085.31	3,900.00	5,085.31	.00	100.0%	1,387.91
6313	Pupil Services	116,019.30	7,346.45	116,019.30	.00	100.0%	99,766.65
6314	Staff Services	1,250.00	.00	1,250.00	.00	100.0%	.00
6315	Audit Services	10,500.00	.00	10,500.00	.00	100.0%	7,600.00
6316	Data Processing and Technology Rela	25,559.13	.00	25,559.13	.00	100.0%	25,100.47
6317	Legal Services	1,161.00	.00	1,161.00	.00	100.0%	492.00
6319	Other Professional Services	217,977.33	24,363.61	217,977.33	.00	100.0%	166,542.85
6331	Cleaning Services	4,043.42	.00	4,043.42	.00	100.0%	9,215.86
6332	Repairs and Maintenance	18,948.31	210.00	18,948.31	.00	100.0%	23,243.74
6334	Rentals - Equipment	17,132.36	1,364.25	17,132.36	.00	100.0%	11,083.07
6335	Water and Sewer	19,756.10	2,077.62	19,756.10	.00	100.0%	22,874.46
6339	Other Property Servicesaddressed ab	915.00	.00	915.00	.00	100.0%	1,500.00
6343	Travel	11,682.14	4,204.02	11,682.14	.00	100.0%	5,556.93
6351	Property Insurance	.00	.00	.00	.00		93,969.00
6352	Liability Insurance	1,106.00	1,106.00	1,106.00	.00	100.0%	14,267.00
6361	Communication	9,279.65	835.87	9,279.65	.00	100.0%	14,416.41
6362	Advertisin	3,752.00	.00	3,752.00	.00	100.0%	351.75
6371	Dues and Memberships	5,281.00	.00	5,281.00	.00	100.0%	5,281.00
6391	Other Purchased Services	9,548.72	1,015.94	9,548.72	.00	100.0%	10,402.77
6398	Other Expenses	164.34	.00	164.34	.00	100.0%	1,280.43
6411	General Supplies	523,278.24	50,394.55	523,278.24	.00	100.0%	569,197.31
6412	Supplies – Technology-Related	75,977.76	20.00	75,977.76	.00	100.0%	108,971.21
6431	Textbooks	30,282.72	(14,413.35)	30,282.72	.00	100.0%	52,504.84
6441	Library Books	4,976.17	.00	4,976.17	.00	100.0%	10,003.58
6451	Resource Materials	1,846.73	.00	1,846.73	.00	100.0%	2,124.06
6471	Food Supplies - Exclude Non-Food Su	306,888.22	13,297.77	306,888.22	.00	100.0%	277,916.73
6481	Electric	64,100.70	5,234.93	64,100.70	.00	100.0%	69,120.66
6483	Gas - L.P.	16,369.57	.00	16,369.57	.00	100.0%	13,930.14
6486	Gasoline/Diesel	53,538.31	5,338.04	53,538.31	.00	100.0%	48,749.16
6491	Other Supplies and Materials	19,981.41	758.66	19,981.41	.00	100.0%	21,533.20
6521	Buildings	3,850.00	.00	3,850.00	.00	100.0%	.00
6531	Improvements Other Than Buildings	3,268.00	.00	3,268.00	.00	100.0%	13,400.00
6541	Regular Equipment	64,093.62	1,838.00	64,093.62	.00	100.0%	14,580.21
6542	Equipment - Classroom Instructional	3,675.00	.00	3,675.00	.00	100.0%	10,517.01
6543	Technology-Related Hardware	.00	.00	.00	.00		6,033.00
6551	Vehicles -Except School Buses	21,976.00	.00	21,976.00	.00	100.0%	.00
6552	Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		98,373.00
6591	Other Capital Outlay	19,577.22	.00	19,577.22	.00	100.0%	.00
6611	Principal - Bonded Indebtedness	300,000.00	.00	300,000.00	.00	100.0%	180,000.00
6614	Principal - Long Term Loans	7,056.02	.00	7,056.02	.00	100.0%	6,865.91
6621	Interest - Bonded Indebtedness	94,558.75	.00	94,558.75	.00	100.0%	122,732.50
6624	Interest - Long Term Loans	1,281.98	.00	1,281.98	.00	100.0%	1,472.09
6631	Fees - Bonded Indebtedness	318.00	.00	318.00	.00	100.0%	530.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		97,624.45
Total of EXPENSES		7,924,151.23	501,702.45	7,924,151.23	0.00	100.0%	7,713,227.40
Revenue over (under) Expenses		1,316,127.18	963,849.33	1,056,137.07	259,990.11		(308,681.59)