

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	325,347.62	2,225.10	373,217.22	(47,869.60)	114.7%	325,347.62
5112 Taxes, Delinquent Ad Valorem	39,403.26	491.30	32,352.97	7,050.29	82.1%	19,552.03
5113 School District Trust Fund (Proposi	142,909.99	13,187.12	127,478.18	15,431.81	89.2%	106,753.35
5114 Financial Institution Taxes (Intang	.00	17.44	22.43	(22.43)		.00
5115 M & M Surtax	17,859.03	.00	15,257.13	2,601.90	85.4%	15,441.26
5116 In Lieu of Tax	.00	448.50	661.32	(661.32)		.00
5121 Regular Day School Tuition (K-12) R	600.00	.00	.00	600.00	0.0%	600.00
5141 Earnings From Temporary Deposits	5,655.32	329.18	2,323.70	3,331.62	41.1%	4,353.52
5151 Sales to Pupils	4,904.20	.00	136.00	4,768.20	2.8%	4,816.60
5161 Sales to Adults	2,405.09	25.05	895.90	1,509.19	37.3%	1,266.56
5165 Food Service - Non-Program	193.23	94.20	670.80	(477.57)	347.2%	192.93
5171 Admissions - Student Activities	841.50	.00	1,995.25	(1,153.75)	237.1%	841.50
5172 Bookstore Sales	186.54	.00	(43.87)	230.41	-23.5%	186.54
5173 Student Organization Membership Due	19,319.75	6,199.00	22,468.00	(3,148.25)	116.3%	19,159.75
5179 Other Pupil Activity Income	13,076.95	4,434.75	14,592.49	(1,515.54)	111.6%	10,749.65
5198 Miscellaneous Local Revenue	8,215.70	805.61	14,366.35	(6,150.65)	174.9%	5,227.13
5211 Fines, Escheats, Overplus, Etc.	4,041.49	.00	4,320.88	(279.39)	106.9%	3,649.05
5221 State Assessed Railroad and Utility	382,365.95	4,759.20	395,738.92	(13,372.97)	103.5%	384,764.03
5311 Basic Formula - State Monies	561,974.02	46,893.00	422,055.14	139,918.88	75.1%	408,720.02
5312 Transportation	5,780.00	842.00	7,266.00	(1,486.00)	125.7%	4,289.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,531.27	40,774.52	11,629.62	77.8%	37,174.17
5324 Educational and Screening Program	1,360.31	50.00	130.00	1,230.31	9.6%	160.00
5325 Small Schools Grant	53,297.00	4,504.00	40,435.00	12,862.00	75.9%	39,831.00
5333 Food Service	833.16	.00	.00	833.16	0.0%	.00
5412 Medicaid	6,120.67	1,529.35	4,030.86	2,089.81	65.9%	4,674.30
5423 CRRSA ESSER II	29,930.94	.00	.00	29,930.94	0.0%	.00
5424 CARES Elem-Sec Emerg Rel	29,213.93	.00	.00	29,213.93	0.0%	.00
5425 CARES-Governor's Relief	9,000.00	.00	.00	9,000.00	0.0%	9,000.00
5428 CARES K-12 Support CRF	8,993.00	.00	.00	8,993.00	0.0%	8,993.00
5441 IDEA Entitlement Funds, Part B IDEA	27,360.31	.00	1,814.00	25,546.31	6.6%	.00
5442 Early Childhood Special Education (2,890.00	.00	.00	2,890.00	0.0%	.00
5445 School Lunch Program	51,526.94	12,834.30	45,189.63	6,337.31	87.7%	31,725.96
5446 School Breakfast Program	19,939.98	4,240.94	15,418.21	4,521.77	77.3%	11,397.18
5451 Title I	35,737.37	.00	.00	35,737.37	0.0%	436.44
5461 Title IV.A Student Support and Acad	9,008.53	.00	.00	9,008.53	0.0%	81.13
5465 Title II.A	4,994.90	.00	.00	4,994.90	0.0%	35.23
5471 Food&Nutrition CNEOC	.00	.00	1,523.70	(1,523.70)		.00
5473 CARES Food & Nutrition	7,364.58	.00	.00	7,364.58	0.0%	7,364.58
5474 CARES Breakfast Program	2,323.30	.00	.00	2,323.30	0.0%	2,323.30
5492 Title V.B., Rural Education Achieve	.00	.00	10,082.00	(10,082.00)		.00
5497 Other Federal Revenue	15,080.00	.00	.00	15,080.00	0.0%	15,080.00
5841 Transportation Amounts Received Fro	2,096.25	.00	.00	2,096.25	0.0%	2,096.25
Total of REVENUES	1,904,554.95	108,441.31	1,595,172.73	309,382.22	83.8%	1,486,283.08
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	57,127.91	407,909.94	301,489.67	57.5%	428,234.25
6112 Certificated Administrators	146,427.00	13,213.50	108,254.84	38,172.16	73.9%	99,842.73
6121 Substitute and Other Part-Time Teac	13,844.24	2,446.07	8,127.32	5,716.92	58.7%	5,225.00
6131 Supplemental Pay	39,468.75	5,216.42	26,880.93	12,587.82	68.1%	22,440.16
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	11,842.74	103,044.18	60,102.64	63.2%	110,042.04
6152 Instruct Aide Salaries	19,930.37	1,617.20	13,339.15	6,591.22	66.9%	14,400.11
6161 Classified Salaries - Part-Time	37,034.40	1,957.06	27,122.12	9,912.28	73.2%	22,466.88
6171 Classified Employees Unused Leave a	225.00	.00	2,643.75	(2,418.75)	1175.0%	.00
6211 Teachers' Retirement	132,595.70	10,434.95	76,923.40	55,672.30	58.0%	79,092.36
6221 Non-Teacher Retirement	18,445.50	1,442.77	12,081.86	6,363.64	65.5%	11,945.58
6231 Old Age, Survivors and Disability I	19,774.40	1,661.98	13,331.84	6,442.56	67.4%	12,433.53
6232 Medicare	15,467.44	1,198.45	9,177.86	6,289.58	59.3%	9,307.00
6241 Employee Insurance	105,178.50	9,554.97	69,918.83	35,259.67	66.5%	65,932.61
6261 Workers' Compensation Insurance	7,786.96	.00	8,217.00	(430.04)	105.5%	7,786.96
6271 Unemployment Compensation	481.14	.00	263.63	217.51	54.8%	481.14
6291 Other Employer Provided Benefits	5,748.92	444.10	4,230.89	1,518.03	73.6%	4,290.40
6311 Purchased Instructional Services	52,277.07	.00	45,980.32	6,296.75	88.0%	52,277.07
6312 Instructional Program Improvement S	2,275.00	(59.10)	3,599.90	(1,324.90)	158.2%	1,160.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6313 Pupil Services	.00	585.00	2,545.83	(2,545.83)		.00
6315 Audit Services	5,150.00	.00	5,350.00	(200.00)	103.9%	5,150.00
6316 Data Processing and Technology Rela	313.94	.00	136.94	177.00	43.6%	313.94
6317 Legal Services	76.50	265.00	265.00	(188.50)	346.4%	76.50
6318 Election Services	1,729.41	.00	.00	1,729.41	0.0%	1,696.33
6319 Other Professional Services	3,817.56	.00	4,770.92	(953.36)	125.0%	2,817.56
6332 Repairs and Maintenance	6,462.11	.00	4,470.39	1,991.72	69.2%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	3,361.51	1,070.49	75.8%	3,383.98
6335 Water and Sewer	4,085.62	244.99	2,612.49	1,473.13	63.9%	2,850.79
6336 Trash Removal	1,031.88	99.27	813.75	218.13	78.9%	773.91
6337 Technology-Related Repairs and Main	12,067.59	332.50	4,865.00	7,202.59	40.3%	5,307.50
6343 Travel	4,474.90	668.44	3,711.36	763.54	82.9%	2,902.45
6351 Property Insurance	8,456.08	.00	8,004.60	451.48	94.7%	8,456.08
6352 Liability Insurance	9,372.96	.00	9,850.50	(477.54)	105.1%	9,372.96
6353 Fidelity Bond Premiums	92.00	.00	89.90	2.10	97.7%	92.00
6361 Communication	4,346.92	358.78	4,097.14	249.78	94.3%	3,247.06
6362 Advertisin	303.50	.00	251.00	52.50	82.7%	249.50
6371 Dues and Memberships	5,337.41	200.00	4,387.93	949.48	82.2%	3,412.63
6391 Other Purchased Services	23,944.17	1,000.00	9,887.97	14,056.20	41.3%	6,250.57
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	953.72
6411 General Supplies	110,236.76	6,878.03	75,714.56	34,522.20	68.7%	78,049.91
6412 Supplies – Technology-Related	27,551.90	1,545.00	40,922.50	(13,370.60)	148.5%	22,826.75
6431 Textbooks	2,580.39	.00	1,368.37	1,212.02	53.0%	2,580.39
6441 Library Books	4,977.15	.00	1,739.61	3,237.54	35.0%	4,635.33
6451 Resource Materials	1,220.93	.00	665.89	555.04	54.5%	1,220.93
6471 Food Supplies - Exclude Non-Food Su	40,087.85	3,683.41	34,287.90	5,799.95	85.5%	30,214.66
6481 Electric	17,376.16	1,542.38	14,050.30	3,325.86	80.9%	13,314.24
6483 Gas - L.P.	14,350.03	2,556.00	16,305.06	(1,955.03)	113.6%	13,066.93
6486 Gasoline/Diesel	5,249.02	1,018.94	5,210.70	38.32	99.3%	3,224.24
6491 Other Supplies and Materials	194.86	.00	560.68	(365.82)	287.7%	194.86
6521 Buildings	17,688.00	.00	.00	17,688.00	0.0%	17,688.00
6541 Regular Equipment	18,744.77	.00	8,045.56	10,699.21	42.9%	1,800.00
6544 Technology Software	6,800.00	.00	.00	6,800.00	0.0%	6,800.00
6552 Pupil Transportation Vehicles - Sch	14,000.00	.00	.00	14,000.00	0.0%	14,000.00
Total of EXPENSES	1,872,193.34	139,446.44	1,209,391.12	662,802.22	64.6%	1,220,743.65
Revenue over (under) Expenses	32,361.61	(31,005.13)	385,781.61	(353,420.00)		265,539.43