

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	.00	.00	394,909.15	(394,909.15)		373,217.22
5112 Taxes, Delinquent Ad Valorem	.00	5,731.67	17,768.46	(17,768.46)		38,841.58
5113 School District Trust Fund (Proposi	.00	13,624.86	149,465.84	(149,465.84)		140,892.93
5114 Financial Institution Taxes (Intang	.00	.00	1.02	(1.02)		22.43
5115 M & M Surtax	.00	.27	16,318.70	(16,318.70)		15,258.88
5116 In Lieu of Tax	.00	.00	661.32	(661.32)		661.32
5141 Earnings From Temporary Deposits	.00	518.89	6,143.13	(6,143.13)		2,664.60
5151 Sales to Pupils	.00	693.30	15,372.29	(15,372.29)		136.00
5161 Sales to Adults	.00	289.92	2,414.38	(2,414.38)		1,239.00
5165 Food Service - Non-Program	.00	15.00	316.91	(316.91)		772.75
5171 Admissions - Student Activities	.00	.00	3,577.01	(3,577.01)		1,995.25
5172 Bookstore Sales	.00	.00	907.54	(907.54)		(43.87)
5173 Student Organization Membership Due	.00	229.75	19,231.75	(19,231.75)		22,896.55
5179 Other Pupil Activity Income	.00	3,522.71	20,683.50	(20,683.50)		15,021.91
5195 Prior Period Adjustment	.00	.00	100.00	(100.00)		.00
5198 Miscellaneous Local Revenue	.00	56.69	43,564.48	(43,564.48)		14,392.56
5211 Fines, Escheats, Overplus, Etc.	.00	.00	2,842.87	(2,842.87)		4,320.88
5221 State Assessed Railroad and Utility	.00	.00	368,400.68	(368,400.68)		395,738.92
5231 Federal Properties	.00	.00	1.28	(1.28)		.00
5311 Basic Formula - State Monies	.00	47,353.00	473,511.22	(473,511.22)		468,950.14
5312 Transportation	.00	2,552.00	25,512.00	(25,512.00)		8,067.00
5314 Early Childhood (3 & 4 Year Old) Sp	.00	2,776.37	4,870.83	(4,870.83)		.00
5319 Basic Formula - Classroom Trust Fun	.00	4,483.50	44,853.91	(44,853.91)		45,304.24
5324 Educational and Screening Program	.00	.00	386.66	(386.66)		130.00
5325 Small Schools Grant	.00	4,331.00	43,190.00	(43,190.00)		44,924.00
5332 Career Education	.00	.00	16,662.25	(16,662.25)		.00
5333 Food Service	.00	.00	.00	.00		.00
5341 Baseline Salary Grant	.00	.00	15,000.00	(15,000.00)		.00
5412 Medicaid	.00	.00	5,688.59	(5,688.59)		4,030.86
5422 ARP ESSER (ESSER III)	.00	.00	111,335.38	(111,335.38)		.00
5423 CRRSA ESSER II	.00	.00	29,605.06	(29,605.06)		.00
5425 CARES-Governor's Relief	.00	.00	987.07	(987.07)		.00
5441 IDEA Entitlement Funds, Part B IDEA	.00	.00	.00	.00		36,365.98
5442 Early Childhood Special Education (.00	.00	1,568.00	(1,568.00)		.00
5445 School Lunch Program	.00	4,046.31	26,404.51	(26,404.51)		53,776.25
5446 School Breakfast Program	.00	1,600.74	9,858.81	(9,858.81)		18,283.71
5451 Title I	.00	.00	7,388.52	(7,388.52)		26,266.00
5461 Title IV.A Student Support and Acad	.00	.00	2,958.65	(2,958.65)		6,963.00
5465 Title II.A	.00	.00	2,665.11	(2,665.11)		2,321.00
5471 Food&Nutrition CNEOC	.00	.00	.00	.00		1,523.70
5492 Title V.B., Rural Education Achieve	.00	.00	.00	.00		38,081.26
5831 Contracted Educational Services Fro	.00	.00	16,182.70	(16,182.70)		.00
Total of REVENUES	0.00	91,825.98	1,901,309.58	(1,901,309.58)		1,783,016.05
<i>EXPENSES</i>						
6111 Regular Salaries	1,343,383.84	62,629.73	507,135.99	836,247.85	37.8%	464,864.67
6112 Certificated Administrators	331,124.00	13,796.83	126,968.30	204,155.70	38.3%	121,468.34
6121 Substitute and Other Part-Time Teac	.00	1,700.00	12,076.00	(12,076.00)		10,849.82
6131 Supplemental Pay	47,244.00	5,487.02	30,146.16	17,097.84	63.8%	29,439.85
6151 Classified Salaries - Regular	364,211.06	16,009.53	127,162.08	237,048.98	34.9%	117,278.69
6152 Instruct Aide Salaries	34,419.00	2,640.00	16,755.75	17,663.25	48.7%	15,578.35
6161 Classified Salaries - Part-Time	39,666.90	3,960.00	31,245.70	8,421.20	78.8%	30,212.78
6171 Classified Employees Unused Leave a	.00	.00	.00	.00		2,643.75
6211 Teachers' Retirement	223,355.40	10,761.28	89,936.00	133,419.40	40.3%	87,397.81
6221 Non-Teacher Retirement	49,719.22	2,290.95	18,121.33	31,597.89	36.4%	13,718.20
6231 Old Age, Survivors and Disability I	46,983.26	2,512.61	19,573.36	27,409.90	41.7%	15,240.04
6232 Medicare	30,670.00	1,385.54	11,331.13	19,338.87	36.9%	10,440.06
6241 Employee Insurance	252,037.66	11,056.38	89,023.84	163,013.82	35.3%	79,473.80
6261 Workers' Compensation Insurance	.00	.00	7,448.02	(7,448.02)		8,217.00
6271 Unemployment Compensation	.00	.00	.00	.00		263.63
6291 Other Employer Provided Benefits	1,910.44	561.26	5,351.28	(3,440.84)	280.1%	4,700.12
6311 Purchased Instructional Services	90,626.72	.00	25,500.00	65,126.72	28.1%	45,980.32
6312 Instructional Program Improvement S	8,599.80	838.25	3,978.25	4,621.55	46.3%	3,799.90
6313 Pupil Services	10,551.66	1,242.50	7,962.50	2,589.16	75.5%	3,683.33

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Services	16,250.00	.00	5,550.00	10,700.00	34.2%	5,350.00
6316 Data Processing and Technology Rela	273.88	.00	627.72	(353.84)	229.2%	136.94
6317 Legal Services	530.00	.00	53.00	477.00	10.0%	265.00
6318 Election Services	2,953.52	.00	565.18	2,388.34	19.1%	.00
6319 Other Professional Services	11,262.74	(163.81)	6,033.68	5,229.06	53.6%	5,683.17
6332 Repairs and Maintenance	6,686.08	.00	4,223.54	2,462.54	63.2%	4,470.39
6334 Rentals - Equipment	9,032.22	392.45	4,004.71	5,027.51	44.3%	3,731.19
6335 Water and Sewer	7,025.40	373.21	2,885.57	4,139.83	41.1%	2,916.18
6336 Trash Removal	2,276.24	155.14	1,238.26	1,037.98	54.4%	913.02
6337 Technology-Related Repairs and Main	11,342.52	.00	4,452.51	6,890.01	39.3%	5,197.50
6343 Travel	7,869.52	428.03	2,463.07	5,406.45	31.3%	3,949.92
6351 Property Insurance	16,009.20	.00	8,831.84	7,177.36	55.2%	8,004.60
6352 Liability Insurance	19,701.00	.00	10,114.19	9,586.81	51.3%	9,850.50
6353 Fidelity Bond Premiums	179.80	.00	89.95	89.85	50.0%	89.90
6361 Communication	9,624.52	1,899.94	5,096.68	4,527.84	53.0%	4,435.39
6362 Advertisin	390.00	.00	20.00	370.00	5.1%	251.00
6371 Dues and Memberships	17,665.98	155.00	6,671.98	10,994.00	37.8%	4,537.93
6391 Other Purchased Services	86,230.54	1,469.25	13,676.38	72,554.16	15.9%	10,997.97
6411 General Supplies	208,930.88	8,011.45	85,938.23	122,992.65	41.1%	94,395.92
6412 Supplies – Technology-Related	51,077.04	3,307.50	56,741.11	(5,664.07)	111.1%	41,896.50
6431 Textbooks	55,358.10	.00	38,321.26	17,036.84	69.2%	1,368.37
6441 Library Books	6,176.22	1,124.97	5,166.23	1,009.99	83.6%	2,556.91
6451 Resource Materials	334.04	.00	1,617.34	(1,283.30)	484.2%	665.89
6471 Food Supplies - Exclude Non-Food Su	87,656.26	4,113.91	36,845.20	50,811.06	42.0%	39,241.50
6481 Electric	35,969.66	1,446.48	16,601.76	19,367.90	46.2%	15,299.63
6483 Gas - L.P.	41,223.72	1,997.28	22,883.41	18,340.31	55.5%	19,156.28
6486 Gasoline/Diesel	16,536.58	1,135.27	7,317.51	9,219.07	44.3%	6,064.44
6491 Other Supplies and Materials	1,121.36	.00	156.44	964.92	14.0%	560.68
6521 Buildings	3,200.00	.00	1,600.00	1,600.00	50.0%	.00
6531 Improvements Other Than Buildings	.00	.00	44,900.00	(44,900.00)		.00
6541 Regular Equipment	127,405.30	.00	60,659.62	66,745.68	47.6%	8,045.56
6542 Equipment - Classroom Instructional	55,998.52	.00	.00	55,998.52	0.0%	27,999.26
6544 Technology Software	(2,000.00)	.00	.00	(2,000.00)	0.0%	3,150.00
6551 Vehicles -Except School Buses	95,468.00	.00	.00	95,468.00	0.0%	47,734.00
Total of EXPENSES	3,884,261.80	162,717.95	1,585,062.06	2,299,199.74	40.8%	1,444,166.00
Revenue over (under) Expenses	(3,884,261.80)	(70,891.97)	316,247.52	(4,200,509.32)		338,850.05