

	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	345,089.26	347,435.64	(22,088.02)	106.8%	310,505.55
5112 Taxes, Delinquent Ad Valorem	39,403.26	1,665.53	28,530.26	10,873.00	72.4%	17,111.57
5113 School District Trust Fund (Proposi	142,909.99	15,522.82	99,149.59	43,760.40	69.4%	81,570.89
5114 Financial Institution Taxes (Intang	.00	4.95	4.95	(4.95)		.00
5115 M & M Surtax	17,859.03	6.40	26.65	17,832.38	0.1%	247.34
5116 In Lieu of Tax	.00	212.82	212.82	(212.82)		.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	201.68	1,722.60	3,932.72	30.5%	3,568.85
5151 Sales to Pupils	4,904.20	.00	191.00	4,713.20	3.9%	4,282.70
5161 Sales to Adults	2,405.09	150.00	649.85	1,755.24	27.0%	637.06
5165 Food Service - Non-Program	193.23	55.00	541.60	(348.37)	280.3%	161.88
5171 Admissions - Student Activities	841.50	764.00	1,675.25	(833.75)	199.1%	841.50
5172 Bookstore Sales	186.54	.00	(43.87)	230.41	-23.5%	186.54
5173 Student Organization Membership Due	19,319.75	1,068.00	15,774.00	3,545.75	81.6%	11,950.75
5179 Other Pupil Activity Income	13,076.95	1,336.00	9,783.74	3,293.21	74.8%	5,075.93
5195 Prior Period Adjustment	.00	.00	.00	.00		(24.18)
5198 Miscellaneous Local Revenue	8,215.70	10,346.18	13,553.49	(5,337.79)	165.0%	4,010.32
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	6,338.39	1,708.20	380,657.75	0.4%	6,402.41
5311 Basic Formula - State Monies	561,974.02	46,891.73	328,253.14	233,720.88	58.4%	303,101.02
5312 Transportation	5,780.00	853.00	5,619.00	161.00	97.2%	3,291.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,541.57	31,727.93	20,676.21	60.5%	28,988.75
5324 Educational and Screening Program	1,360.31	.00	80.00	1,280.31	5.9%	160.00
5325 Small Schools Grant	53,297.00	1,218.00	31,463.00	21,834.00	59.0%	30,847.00
5333 Food Service	833.16	.00	.00	833.16	0.0%	.00
5412 Medicaid	6,120.67	.00	2,501.51	3,619.16	40.9%	3,085.85
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%	.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	12,430.08	32,355.33	19,171.61	62.8%	18,573.04
5446 School Breakfast Program	19,939.98	4,136.99	11,177.27	8,762.71	56.1%	7,028.60
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	1,523.70	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	454,356.10	981,833.53	922,721.42	51.6%	882,263.55
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	58,355.16	293,710.37	415,689.24	41.4%	305,913.75
6112 Certificated Administrators	146,427.00	13,213.50	81,827.84	64,599.16	55.9%	75,438.23
6121 Substitute and Other Part-Time Teac	13,844.24	675.00	3,581.25	10,262.99	25.9%	2,675.00
6131 Supplemental Pay	39,468.75	2,437.67	19,135.59	20,333.16	48.5%	14,984.40
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	12,987.82	77,771.54	85,375.28	47.7%	81,868.23
6152 Instruct Aide Salaries	19,930.37	1,754.40	9,669.35	10,261.02	48.5%	10,131.53
6161 Classified Salaries - Part-Time	37,034.40	2,303.56	22,780.14	14,254.26	61.5%	18,342.57
6171 Classified Employees Unused Leave a	225.00	.00	2,643.75	(2,418.75)	1,175.0%	.00
6211 Teachers' Retirement	132,595.70	10,605.10	56,030.66	76,565.04	42.3%	56,870.27
6221 Non-Teacher Retirement	18,445.50	1,525.93	9,056.19	9,389.31	49.1%	8,792.14
6231 Old Age, Survivors and Disability I	19,774.40	1,650.62	9,895.10	9,879.30	50.0%	9,109.45
6232 Medicare	15,467.44	1,216.22	6,747.25	8,720.19	43.6%	6,741.77
6241 Employee Insurance	105,178.50	9,554.97	50,815.49	54,363.01	48.3%	47,819.37
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	458.26	3,326.12	2,422.80	57.9%	3,322.71
6311 Purchased Instructional Services	52,277.07	.00	25,296.82	26,980.25	48.4%	27,536.57

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6312 Instructional Program Improvement S	2,275.00	550.00	3,659.00	(1,384.00)	160.8%	560.00
6313 Pupil Services	.00	390.00	1,554.58	(1,554.58)		.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	57.51	256.43	18.3%	313.94
6317 Legal Services	76.50	.00	.00	76.50	0.0%	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	240.00	4,770.92	(953.36)	125.0%	3,217.56
6332 Repairs and Maintenance	6,462.11	.00	1,469.76	4,992.35	22.7%	6,462.11
6334 Rentals - Equipment	4,432.00	404.09	2,622.15	1,809.85	59.2%	2,685.30
6335 Water and Sewer	4,085.62	280.13	2,070.22	2,015.40	50.7%	1,891.85
6336 Trash Removal	1,031.88	99.27	615.21	416.67	59.6%	601.93
6337 Technology-Related Repairs and Main	12,067.59	105.00	4,480.00	7,587.59	37.1%	4,126.25
6343 Travel	4,474.90	111.15	2,767.99	1,706.91	61.9%	2,073.66
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	339.56	3,394.50	952.42	78.1%	2,437.07
6362 Advertisin	303.50	84.00	251.00	52.50	82.7%	229.50
6371 Dues and Memberships	5,337.41	.00	3,854.94	1,482.47	72.2%	3,264.68
6391 Other Purchased Services	23,944.17	1,148.47	7,157.97	16,786.20	29.9%	5,815.57
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	977.90
6411 General Supplies	110,236.76	3,162.88	62,896.51	47,340.25	57.1%	59,863.26
6412 Supplies – Technology-Related	27,551.90	40.00	39,377.50	(11,825.60)	142.9%	12,637.75
6431 Textbooks	2,580.39	27.11	1,368.37	1,212.02	53.0%	1,549.86
6441 Library Books	4,977.15	13.99	1,739.61	3,237.54	35.0%	4,432.45
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	2,768.86	26,359.52	13,728.33	65.8%	22,881.48
6481 Electric	17,376.16	1,312.69	11,068.50	6,307.66	63.7%	10,142.06
6483 Gas - L.P.	14,350.03	5,161.98	8,265.59	6,084.44	57.6%	8,867.20
6486 Gasoline/Diesel	5,249.02	463.27	3,551.43	1,697.59	67.7%	1,471.29
6491 Other Supplies and Materials	194.86	.00	560.68	(365.82)	287.7%	173.99
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	133,440.66	906,688.00	965,505.34	48.4%	900,843.55
Revenue over (under) Expenses	32,361.61	320,915.44	75,145.53	(42,783.92)		(18,580.20)