

	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	.00	.00	325,347.62	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	39,403.26	584.79	6,531.74	32,871.52	16.6%	9,848.18
5113 School District Trust Fund (Proposi	142,909.99	16,946.44	59,148.88	83,761.11	41.4%	47,418.04
5115 M & M Surtax	17,859.03	.00	14.60	17,844.43	0.1%	21.27
5121 Regular Day School Tuition (K-12) R	600.00	.00	.00	600.00	0.0%	.00
5141 Earnings From Temporary Deposits	5,655.32	235.38	1,075.47	4,579.85	19.0%	2,581.87
5151 Sales to Pupils	4,904.20	41.00	132.00	4,772.20	2.7%	4,062.35
5161 Sales to Adults	2,405.09	157.65	272.15	2,132.94	11.3%	268.81
5165 Food Service - Non-Program	193.23	14.20	440.75	(247.52)	228.1%	25.18
5171 Admissions - Student Activities	841.50	.00	.00	841.50	0.0%	236.00
5172 Bookstore Sales	186.54	.00	.00	186.54	0.0%	186.54
5173 Student Organization Membership Due	19,319.75	8,550.00	9,925.00	9,394.75	51.4%	10,318.50
5179 Other Pupil Activity Income	13,076.95	4,328.74	7,329.74	5,747.21	56.1%	2,104.00
5195 Prior Period Adjustment	.00	.00	.00	.00		(24.18)
5198 Miscellaneous Local Revenue	8,215.70	(1,732.78)	(393.36)	8,609.06	-4.8%	2,730.84
5211 Fines, Escheats, Overplus, Etc.	4,041.49	.00	3,834.48	207.01	94.9%	3,092.75
5221 State Assessed Railroad and Utility	382,365.95	.00	(4,630.19)	386,996.14	-1.2%	.00
5311 Basic Formula - State Monies	561,974.02	45,483.00	187,473.00	374,501.02	33.4%	163,180.00
5312 Transportation	5,780.00	1,822.00	3,317.00	2,463.00	57.4%	1,976.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	5,941.36	18,225.62	34,178.52	34.8%	17,270.61
5324 Educational and Screening Program	1,360.31	.00	.00	1,360.31	0.0%	.00
5325 Small Schools Grant	53,297.00	17,839.00	17,839.00	35,458.00	33.5%	17,937.00
5333 Food Service	833.16	.00	.00	833.16	0.0%	.00
5412 Medicaid	6,120.67	.00	2,164.76	3,955.91	35.4%	1,754.77
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	8,898.36	12,032.86	39,494.08	23.4%	.00
5446 School Breakfast Program	19,939.98	3,216.02	4,289.67	15,650.31	21.5%	.00
5451 Title I	35,737.37	.00	.00	35,737.37	0.0%	.00
5461 Title IV.A Student Support and Acad	9,008.53	.00	.00	9,008.53	0.0%	.00
5465 Title IIA	4,994.90	.00	.00	4,994.90	0.0%	.00
5473 CARES Food & Nutrition	7,364.58	.00	.00	7,364.58	0.0%	1,112.98
5474 CARES Breakfast Program	2,323.30	.00	.00	2,323.30	0.0%	368.72
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	112,325.16	340,919.17	1,563,635.78	17.9%	312,639.48
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	58,167.66	119,157.82	590,241.79	16.8%	122,320.50
6112 Certificated Administrators	146,427.00	13,213.50	42,187.34	104,239.66	28.8%	38,608.16
6121 Substitute and Other Part-Time Teac	13,844.24	825.00	975.00	12,869.24	7.0%	412.50
6131 Supplemental Pay	39,468.75	2,556.42	6,619.72	32,849.03	16.8%	4,165.76
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	15,048.46	37,388.29	125,758.53	22.9%	38,657.73
6152 Instruct Aide Salaries	19,930.37	2,612.40	3,685.35	16,245.02	18.5%	3,872.00
6161 Classified Salaries - Part-Time	37,034.40	4,420.79	14,407.12	22,627.28	38.9%	11,910.89
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	10,719.57	23,584.60	109,011.10	17.8%	24,048.88
6221 Non-Teacher Retirement	18,445.50	1,734.04	4,306.26	14,139.24	23.3%	4,262.83
6231 Old Age, Survivors and Disability I	19,774.40	1,918.97	4,662.75	15,111.65	23.6%	4,095.63
6232 Medicare	15,467.44	1,282.71	2,969.86	12,497.58	19.2%	2,901.66
6241 Employee Insurance	105,178.50	9,556.62	22,147.28	83,031.22	21.1%	20,639.61
6261 Workers' Compensation Insurance	7,786.96	.00	.00	7,786.96	0.0%	.00
6271 Unemployment Compensation	481.14	.00	263.63	217.51	54.8%	330.83
6291 Other Employer Provided Benefits	5,748.92	474.36	1,919.59	3,829.33	33.4%	1,874.99
6311 Purchased Instructional Services	52,277.07	25,033.50	25,296.82	26,980.25	48.4%	27,536.57
6312 Instructional Program Improvement S	2,275.00	400.00	2,110.00	165.00	92.7%	510.00
6313 Pupil Services	.00	628.33	628.33	(628.33)		.00
6315 Audit Services	5,150.00	2,675.00	5,350.00	(200.00)	103.9%	2,575.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 Data Processing and Technology Rela	313.94	57.51	57.51	256.43	18.3%	.00
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	919.11	1,523.79	2,293.77	39.9%	482.50
6332 Repairs and Maintenance	6,462.11	82.41	1,304.76	5,157.35	20.2%	6,087.38
6334 Rentals - Equipment	4,432.00	369.68	1,478.70	2,953.30	33.4%	1,637.28
6335 Water and Sewer	4,085.62	404.83	885.85	3,199.77	21.7%	786.05
6336 Trash Removal	1,031.88	171.98	429.95	601.93	41.7%	343.96
6337 Technology-Related Repairs and Main	12,067.59	752.50	3,780.00	8,287.59	31.3%	577.50
6343 Travel	4,474.90	60.39	361.05	4,113.85	8.1%	1,201.37
6351 Property Insurance	8,456.08	.00	.00	8,456.08	0.0%	.00
6352 Liability Insurance	9,372.96	.00	.00	9,372.96	0.0%	.00
6353 Fidelity Bond Premiums	92.00	.00	.00	92.00	0.0%	.00
6361 Communication	4,346.92	229.23	2,350.37	1,996.55	54.1%	1,345.81
6362 Advertisin	303.50	20.00	132.00	171.50	43.5%	97.50
6371 Dues and Memberships	5,337.41	780.00	3,581.94	1,755.47	67.1%	3,260.35
6391 Other Purchased Services	23,944.17	415.80	4,576.50	19,367.67	19.1%	4,445.82
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	.00
6411 General Supplies	110,236.76	14,337.18	39,210.59	71,026.17	35.6%	37,210.71
6412 Supplies – Technology-Related	27,551.90	10,473.03	36,907.59	(9,355.69)	134.0%	10,374.25
6431 Textbooks	2,580.39	161.34	1,341.26	1,239.13	52.0%	1,549.86
6441 Library Books	4,977.15	.00	514.80	4,462.35	10.3%	1,889.51
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	6,116.19	13,077.62	27,010.23	32.6%	11,082.44
6481 Electric	17,376.16	2,351.10	6,653.52	10,722.64	38.3%	5,952.96
6483 Gas - L.P.	14,350.03	.00	20.93	14,329.10	0.1%	.00
6486 Gasoline/Diesel	5,249.02	929.17	1,343.68	3,905.34	25.6%	912.88
6491 Other Supplies and Materials	194.86	.00	.00	194.86	0.0%	79.99
6521 Buildings	17,688.00	.00	.00	17,688.00	0.0%	5,888.00
6541 Regular Equipment	18,744.77	1,801.15	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	191,699.93	448,547.37	1,423,645.97	24.0%	429,523.42
Revenue over (under) Expenses	32,361.61	(79,374.77)	(107,628.20)	139,989.81		(116,883.94)