

	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	163.86	6,695.60	32,707.66	17.0%	11,068.94
5113 School District Trust Fund (Proposi	142,909.99	11,589.34	70,738.22	72,171.77	49.5%	60,356.72
5115 M & M Surtax	17,859.03	.00	14.60	17,844.43	0.1%	23.96
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	226.45	1,301.92	4,353.40	23.0%	2,667.20
5151 Sales to Pupils	4,904.20	25.00	157.00	4,747.20	3.2%	4,147.35
5161 Sales to Adults	2,405.09	3.00	275.15	2,129.94	11.4%	368.81
5165 Food Service - Non-Program	193.23	20.85	461.60	(268.37)	238.9%	65.18
5171 Admissions - Student Activities	841.50	653.25	653.25	188.25	77.6%	236.00
5172 Bookstore Sales	186.54	840.86	840.86	(654.32)	450.8%	186.54
5173 Student Organization Membership Due	19,319.75	2,958.00	12,883.00	6,436.75	66.7%	10,343.35
5179 Other Pupil Activity Income	13,076.95	475.00	7,804.74	5,272.21	59.7%	3,288.93
5195 Prior Period Adjustment	.00	.00	.00	.00		(24.18)
5198 Miscellaneous Local Revenue	8,215.70	15.57	(377.79)	8,593.49	-4.6%	3,833.63
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	46,993.41	234,466.41	327,507.61	41.7%	207,843.02
5312 Transportation	5,780.00	659.00	3,976.00	1,804.00	68.8%	2,269.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,430.98	22,656.60	29,747.54	43.2%	21,043.48
5324 Educational and Screening Program	1,360.31	.00	.00	1,360.31	0.0%	.00
5325 Small Schools Grant	53,297.00	8,067.00	25,906.00	27,391.00	48.6%	21,803.00
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	7,892.39	19,925.25	31,601.69	38.7%	7,697.00
5446 School Breakfast Program	19,939.98	2,750.61	7,040.28	12,899.70	35.3%	2,669.06
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%	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	87,764.57	428,683.74	1,475,871.21	22.5%	400,591.64
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	58,205.16	177,362.98	532,036.63	25.0%	183,480.75
6112 Certificated Administrators	146,427.00	13,213.50	55,400.84	91,026.16	37.8%	51,033.73
6121 Substitute and Other Part-Time Teac	13,844.24	1,050.00	2,025.00	11,819.24	14.6%	1,275.00
6131 Supplemental Pay	39,468.75	3,003.92	9,623.64	29,845.11	24.4%	8,041.14
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	13,842.62	51,230.91	111,915.91	31.4%	53,922.33
6152 Instruct Aide Salaries	19,930.37	2,239.20	5,924.55	14,005.82	29.7%	6,391.80
6161 Classified Salaries - Part-Time	37,034.40	3,474.16	17,881.28	19,153.12	48.3%	14,582.39
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	10,653.67	34,238.27	98,357.43	25.8%	34,759.07
6221 Non-Teacher Retirement	18,445.50	1,626.06	5,932.32	12,513.18	32.2%	5,681.54
6231 Old Age, Survivors and Disability I	19,774.40	1,834.54	6,497.29	13,277.11	32.9%	5,904.75
6232 Medicare	15,467.44	1,264.11	4,233.97	11,233.47	27.4%	4,214.92
6241 Employee Insurance	105,178.50	9,556.62	31,703.90	73,474.60	30.1%	29,706.13
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%	481.14
6291 Other Employer Provided Benefits	5,748.92	463.89	2,383.48	3,365.44	41.5%	2,362.14
6311 Purchased Instructional Services	52,277.07	.00	25,296.82	26,980.25	48.4%	27,536.57
6312 Instructional Program Improvement S	2,275.00	454.00	2,564.00	(289.00)	112.7%	510.00
6313 Pupil Services	.00	265.42	893.75	(893.75)		.00
6315 Audit Services	5,150.00	.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	.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	1,655.28	3,179.07	638.49	83.3%	567.56
6332 Repairs and Maintenance	6,462.11	.00	1,304.76	5,157.35	20.2%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	1,848.38	2,583.62	41.7%	1,986.62
6335 Water and Sewer	4,085.62	484.53	1,370.38	2,715.24	33.5%	1,360.59
6336 Trash Removal	1,031.88	85.99	515.94	515.94	50.0%	429.95
6337 Technology-Related Repairs and Main	12,067.59	455.00	4,235.00	7,832.59	35.1%	857.50
6343 Travel	4,474.90	1,061.13	1,422.18	3,052.72	31.8%	1,573.66
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	355.49	2,705.86	1,641.06	62.2%	1,724.40
6362 Advertisin	303.50	.00	132.00	171.50	43.5%	97.50
6371 Dues and Memberships	5,337.41	273.00	3,854.94	1,482.47	72.2%	3,264.68
6391 Other Purchased Services	23,944.17	275.00	4,851.50	19,092.67	20.3%	5,057.57
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	.00
6411 General Supplies	110,236.76	8,710.00	47,920.59	62,316.17	43.5%	45,566.97
6412 Supplies – Technology-Related	27,551.90	2,229.88	39,137.47	(11,585.57)	142.0%	10,734.25
6431 Textbooks	2,580.39	.00	1,341.26	1,239.13	52.0%	1,549.86
6441 Library Books	4,977.15	952.70	1,467.50	3,509.65	29.5%	4,018.81
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	3,839.37	16,916.99	23,170.86	42.2%	14,423.15
6481 Electric	17,376.16	1,669.11	8,322.63	9,053.53	47.9%	7,491.13
6483 Gas - L.P.	14,350.03	.00	20.93	14,329.10	0.1%	3,111.12
6486 Gasoline/Diesel	5,249.02	663.42	2,007.10	3,241.92	38.2%	1,111.38
6491 Other Supplies and Materials	194.86	458.68	458.68	(263.82)	235.4%	79.99
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	144,685.13	593,232.50	1,278,960.84	31.7%	587,522.90
Revenue over (under) Expenses	32,361.61	(56,920.56)	(164,548.76)	196,910.37		(186,931.26)