

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	325,347.62	2,346.38	2,346.38	323,001.24	0.7%	72,559.61
5112 Taxes, Delinquent Ad Valorem	39,403.26	20,169.13	26,864.73	12,538.53	68.2%	15,057.11
5113 School District Trust Fund (Proposi	142,909.99	12,888.55	83,626.77	59,283.22	58.5%	72,098.41
5115 M & M Surtax	17,859.03	5.65	20.25	17,838.78	0.1%	238.25
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	219.00	1,520.92	4,134.40	26.9%	3,381.23
5151 Sales to Pupils	4,904.20	34.00	191.00	4,713.20	3.9%	4,205.40
5161 Sales to Adults	2,405.09	224.70	499.85	1,905.24	20.8%	504.01
5165 Food Service - Non-Program	193.23	25.00	486.60	(293.37)	251.8%	65.18
5171 Admissions - Student Activities	841.50	258.00	911.25	(69.75)	108.3%	599.50
5172 Bookstore Sales	186.54	(884.73)	(43.87)	230.41	-23.5%	186.54
5173 Student Organization Membership Due	19,319.75	1,823.00	14,706.00	4,613.75	76.1%	11,062.75
5179 Other Pupil Activity Income	13,076.95	643.00	8,447.74	4,629.21	64.6%	5,025.93
5195 Prior Period Adjustment	.00	.00	.00	.00		(24.18)
5198 Miscellaneous Local Revenue	8,215.70	3,585.10	3,207.31	5,008.39	39.0%	4,007.06
5211 Fines, Escheats, Overplus, Etc.	4,041.49	486.40	4,320.88	(279.39)	106.9%	3,649.05
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	46,895.00	281,361.41	280,612.61	50.1%	255,511.02
5312 Transportation	5,780.00	790.00	4,766.00	1,014.00	82.5%	2,789.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,529.76	27,186.36	25,217.78	51.9%	24,799.70
5324 Educational and Screening Program	1,360.31	80.00	80.00	1,280.31	5.9%	.00
5325 Small Schools Grant	53,297.00	4,339.00	30,245.00	23,052.00	56.7%	26,356.00
5333 Food Service	833.16	.00	.00	833.16	0.0%	.00
5412 Medicaid	6,120.67	336.75	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	.00	19,925.25	31,601.69	38.7%	12,587.28
5446 School Breakfast Program	19,939.98	.00	7,040.28	12,899.70	35.3%	4,755.04
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 IIA	4,994.90	.00	.00	4,994.90	0.0%	35.23
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
<b>Total of REVENUES</b>	<b>1,904,554.95</b>	<b>98,793.69</b>	<b>527,477.43</b>	<b>1,377,077.52</b>	<b>27.7%</b>	<b>559,509.67</b>
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	57,992.23	235,355.21	474,044.40	33.2%	244,641.00
6112 Certificated Administrators	146,427.00	13,213.50	68,614.34	77,812.66	46.9%	63,235.98
6121 Substitute and Other Part-Time Teac	13,844.24	881.25	2,906.25	10,937.99	21.0%	1,737.50
6131 Supplemental Pay	39,468.75	7,074.28	16,697.92	22,770.83	42.3%	12,636.52
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	13,552.81	64,783.72	98,363.10	39.7%	67,660.42
6152 Instruct Aide Salaries	19,930.37	1,990.40	7,914.95	12,015.42	39.7%	8,401.43
6161 Classified Salaries - Part-Time	37,034.40	2,595.30	20,476.58	16,557.82	55.3%	15,814.74
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	11,187.29	45,425.56	87,170.14	34.3%	45,960.04
6221 Non-Teacher Retirement	18,445.50	1,597.94	7,530.26	10,915.24	40.8%	7,235.91
6231 Old Age, Survivors and Disability I	19,774.40	1,747.19	8,244.48	11,529.92	41.7%	7,449.72
6232 Medicare	15,467.44	1,297.06	5,531.03	9,936.41	35.8%	5,480.27
6241 Employee Insurance	105,178.50	9,556.62	41,260.52	63,917.98	39.2%	38,762.75
6261 Workers' Compensation Insurance	7,786.96	8,217.00	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	484.38	2,867.86	2,881.06	49.9%	2,847.83
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	545.00	3,109.00	(834.00)	136.7%	510.00
6313 Pupil Services	.00	270.83	1,164.58	(1,164.58)		.00
6315 Audit Services	5,150.00	.00	5,350.00	(200.00)	103.9%	5,150.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<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	1,351.85	4,530.92	(713.36)	118.7%	2,217.56
6332 Repairs and Maintenance	6,462.11	165.00	1,469.76	4,992.35	22.7%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	2,218.06	2,213.94	50.0%	2,335.96
6335 Water and Sewer	4,085.62	419.71	1,790.09	2,295.53	43.8%	1,553.72
6336 Trash Removal	1,031.88	.00	515.94	515.94	50.0%	515.94
6337 Technology-Related Repairs and Main	12,067.59	140.00	4,375.00	7,692.59	36.3%	3,968.75
6343 Travel	4,474.90	1,234.66	2,656.84	1,818.06	59.4%	1,823.66
6351 Property Insurance	8,456.08	8,004.60	8,004.60	451.48	94.7%	8,456.08
6352 Liability Insurance	9,372.96	9,850.50	9,850.50	(477.54)	105.1%	9,372.96
6353 Fidelity Bond Premiums	92.00	89.90	89.90	2.10	97.7%	92.00
6361 Communication	4,346.92	349.08	3,054.94	1,291.98	70.3%	2,086.17
6362 Advertisin	303.50	35.00	167.00	136.50	55.0%	117.50
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	1,158.00	6,009.50	17,934.67	25.1%	5,815.57
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	.00
6411 General Supplies	110,236.76	11,813.04	59,733.63	50,503.13	54.2%	54,042.32
6412 Supplies – Technology-Related	27,551.90	200.03	39,337.50	(11,785.60)	142.8%	11,605.75
6431 Textbooks	2,580.39	.00	1,341.26	1,239.13	52.0%	1,549.86
6441 Library Books	4,977.15	258.12	1,725.62	3,251.53	34.7%	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	6,673.67	23,590.66	16,497.19	58.8%	18,494.55
6481 Electric	17,376.16	1,433.18	9,755.81	7,620.35	56.1%	8,691.76
6483 Gas - L.P.	14,350.03	3,082.68	3,103.61	11,246.42	21.6%	4,880.29
6486 Gasoline/Diesel	5,249.02	1,081.06	3,088.16	2,160.86	58.8%	1,232.08
6491 Other Supplies and Materials	194.86	102.00	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
<b>Total of EXPENSES</b>	<b>1,872,193.34</b>	<b>180,014.84</b>	<b>773,247.34</b>	<b>1,098,946.00</b>	<b>41.3%</b>	<b>759,696.55</b>
<b>Revenue over (under) Expenses</b>	<b>32,361.61</b>	<b>(81,221.15)</b>	<b>(245,769.91)</b>	<b>278,131.52</b>		<b>(200,186.88)</b>