

	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	373,217.22	(47,869.60)	114.7%	325,347.62
5112 Taxes, Delinquent Ad Valorem	39,403.26	3,638.46	42,480.04	(3,076.78)	107.8%	36,856.97
5113 School District Trust Fund (Proposi	142,909.99	2,619.52	143,512.45	(602.46)	100.4%	131,284.69
5114 Financial Institution Taxes (Intang	.00	.00	22.43	(22.43)		.00
5115 M & M Surtax	17,859.03	34.90	15,293.78	2,565.25	85.6%	15,452.01
5116 In Lieu of Tax	.00	.00	661.32	(661.32)		.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	349.83	3,014.43	2,640.89	53.3%	5,328.75
5151 Sales to Pupils	4,904.20	251.45	387.45	4,516.75	7.9%	4,904.20
5161 Sales to Adults	2,405.09	507.76	1,746.76	658.33	72.6%	2,405.09
5165 Food Service - Non-Program	193.23	245.28	1,018.03	(824.80)	526.8%	193.23
5171 Admissions - Student Activities	841.50	.00	1,995.25	(1,153.75)	237.1%	841.50
5172 Bookstore Sales	186.54	531.12	487.25	(300.71)	261.2%	186.54
5173 Student Organization Membership Due	19,319.75	6.50	22,903.05	(3,583.30)	118.5%	19,319.75
5179 Other Pupil Activity Income	13,076.95	845.80	15,867.71	(2,790.76)	121.3%	12,976.95
5195 Prior Period Adjustment	.00	77.74	77.74	(77.74)		.00
5198 Miscellaneous Local Revenue	8,215.70	2,210.78	16,603.34	(8,387.64)	202.1%	8,210.70
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	.00	395,738.92	(13,372.97)	103.5%	384,764.03
5311 Basic Formula - State Monies	561,974.02	46,874.68	515,824.82	46,149.20	91.8%	515,854.02
5312 Transportation	5,780.00	817.00	8,884.00	(3,104.00)	153.7%	5,282.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,550.50	49,854.74	2,549.40	95.1%	47,099.29
5324 Educational and Screening Program	1,360.31	.00	130.00	1,230.31	9.6%	160.00
5325 Small Schools Grant	53,297.00	4,491.00	49,415.00	3,882.00	92.7%	48,817.00
5333 Food Service	833.16	1,239.89	1,239.89	(406.73)	148.8%	833.16
5412 Medicaid	6,120.67	.00	4,030.86	2,089.81	65.9%	4,674.30
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%	9,000.00
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	36,365.98	(9,005.67)	132.9%	27,360.31
5442 Early Childhood Special Education (2,890.00	.00	.00	2,890.00	0.0%	2,890.00
5445 School Lunch Program	51,526.94	.00	53,776.25	(2,249.31)	104.4%	51,526.94
5446 School Breakfast Program	19,939.98	.00	18,283.71	1,656.27	91.7%	19,939.98
5451 Title I	35,737.37	.00	26,266.00	9,471.37	73.5%	35,737.37
5461 Title IV.A Student Support and Acad	9,008.53	.00	6,963.00	2,045.53	77.3%	9,008.53
5465 Title II.A	4,994.90	.00	2,321.00	2,673.90	46.5%	4,994.90
5471 Food&Nutrition CNEOC	.00	.00	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	38,081.26	(38,081.26)		.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	69,292.21	1,852,308.26	52,246.69	97.3%	1,771,356.01
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	57,071.66	521,936.33	187,463.28	73.6%	550,667.25
6112 Certificated Administrators	146,427.00	13,213.50	134,681.84	11,745.16	92.0%	124,247.23
6121 Substitute and Other Part-Time Teac	13,844.24	900.00	11,749.82	2,094.42	84.9%	13,694.24
6131 Supplemental Pay	39,468.75	7,413.92	36,853.77	2,614.98	93.4%	32,055.92
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	13,606.03	130,884.72	32,262.10	80.2%	141,143.10
6152 Instruct Aide Salaries	19,930.37	2,365.40	17,943.75	1,986.62	90.0%	18,993.55
6161 Classified Salaries - Part-Time	37,034.40	2,539.16	32,751.94	4,282.46	88.4%	28,336.23
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	11,126.60	98,524.41	34,071.29	74.3%	101,507.69
6221 Non-Teacher Retirement	18,445.50	1,603.40	15,321.60	3,123.90	83.1%	15,265.32
6231 Old Age, Survivors and Disability I	19,774.40	1,759.26	16,999.30	2,775.10	86.0%	16,442.25
6232 Medicare	15,467.44	1,292.60	11,732.66	3,734.78	75.9%	12,097.93
6241 Employee Insurance	105,178.50	9,554.97	89,028.77	16,149.73	84.6%	82,041.21
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	491.45	5,191.57	557.35	90.3%	5,283.89
6311 Purchased Instructional Services	52,277.07	(784.60)	45,195.72	7,081.35	86.5%	52,277.07

	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	950.00	4,749.90	(2,474.90)	208.8%	1,625.00
6313 Pupil Services	.00	1,170.00	4,853.33	(4,853.33)		.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	136.94	177.00	43.6%	313.94
6317 Legal Services	76.50	.00	265.00	(188.50)	346.4%	76.50
6318 Election Services	1,729.41	1,476.76	1,476.76	252.65	85.4%	1,709.01
6319 Other Professional Services	3,817.56	100.78	5,783.95	(1,966.39)	151.5%	3,817.56
6332 Repairs and Maintenance	6,462.11	.00	4,470.39	1,991.72	69.2%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	4,100.87	331.13	92.5%	4,082.66
6335 Water and Sewer	4,085.62	365.53	3,281.71	803.91	80.3%	3,786.51
6336 Trash Removal	1,031.88	99.27	1,012.29	19.59	98.1%	945.89
6337 Technology-Related Repairs and Main	12,067.59	262.50	5,460.00	6,607.59	45.2%	5,430.00
6343 Travel	4,474.90	239.15	4,189.07	285.83	93.6%	3,791.84
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	349.25	4,784.64	(437.72)	110.1%	3,954.19
6362 Advertisin	303.50	.00	251.00	52.50	82.7%	249.50
6371 Dues and Memberships	5,337.41	2,088.00	6,625.93	(1,288.52)	124.1%	5,007.41
6391 Other Purchased Services	23,944.17	860.00	11,857.97	12,086.20	49.5%	8,443.82
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	977.90
6411 General Supplies	110,236.76	7,155.84	101,551.76	8,685.00	92.1%	101,764.21
6412 Supplies – Technology-Related	27,551.90	3,495.00	45,391.50	(17,839.60)	164.7%	24,399.75
6431 Textbooks	2,580.39	.00	1,368.37	1,212.02	53.0%	2,580.39
6441 Library Books	4,977.15	.00	2,556.91	2,420.24	51.4%	4,929.30
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	4,228.11	43,469.61	(3,381.76)	108.4%	39,186.10
6481 Electric	17,376.16	760.19	16,059.82	1,316.34	92.4%	16,110.98
6483 Gas - L.P.	14,350.03	1,476.51	20,632.79	(6,282.76)	143.8%	14,350.03
6486 Gasoline/Diesel	5,249.02	1,420.22	7,484.66	(2,235.64)	142.6%	4,763.33
6491 Other Supplies and Materials	194.86	.00	560.68	(365.82)	287.7%	194.86
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
6542 Equipment - Classroom Instructional	.00	.00	27,999.26	(27,999.26)		.00
6544 Technology Software	6,800.00	(3,150.00)	.00	6,800.00	0.0%	9,800.00
6551 Vehicles -Except School Buses	.00	.00	47,734.00	(47,734.00)		.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	145,870.14	1,590,036.14	282,157.20	84.9%	1,528,853.74
Revenue over (under) Expenses	32,361.61	(76,577.93)	262,272.12	(229,910.51)		242,502.27