

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	297,823.00	.00	325,347.62	(27,524.62)	109.2%	.00
5112	Taxes, Delinquent Ad Valorem	26,106.00	2,546.29	39,403.26	(13,297.26)	150.9%	.00
5113	School District Trust Fund (Proposi	98,823.00	11,625.30	142,909.99	(44,086.99)	144.6%	.00
5114	Financial Institution Taxes (Intang	159.00	.00	.00	159.00	0.0%	.00
5115	M & M Surtax	16,288.00	2,407.02	17,859.03	(1,571.03)	109.6%	.00
5116	In Lieu of Tax	448.00	.00	.00	448.00	0.0%	.00
5121	Regular Day School Tuition (K-12) R	.00	.00	600.00	(600.00)		.00
5141	Earnings From Temporary Deposits	900.00	202.50	5,531.25	(4,631.25)	614.6%	.00
5151	Sales to Pupils	22,326.00	.00	4,904.20	17,421.80	22.0%	.00
5161	Sales to Adults	4,352.00	.00	2,405.09	1,946.91	55.3%	.00
5165	Food Service - Non-Program	1,900.00	.00	193.23	1,706.77	10.2%	.00
5171	Admissions - Student Activities	65,000.00	.00	841.50	64,158.50	1.3%	.00
5172	Bookstore Sales	.00	.00	186.54	(186.54)		.00
5173	Student Organization Membership Due	.00	.00	19,319.75	(19,319.75)		.00
5179	Other Pupil Activity Income	.00	100.00	13,076.95	(13,076.95)		.00
5198	Miscellaneous Local Revenue	1,930.00	5.00	8,215.70	(6,285.70)	425.7%	.00
5211	Fines, Escheats, Overplus, Etc.	8,209.00	393.40	4,042.45	4,166.55	49.2%	.00
5221	State Assessed Railroad and Utility	386,301.00	(2,398.08)	382,365.95	3,935.05	99.0%	.00
5311	Basic Formula - State Monies	557,739.00	46,120.00	561,974.02	(4,235.02)	100.8%	.00
5312	Transportation	7,622.00	498.00	5,780.00	1,842.00	75.8%	.00
5319	Basic Formula - Classroom Trust Fun	.00	5,304.85	52,404.14	(52,404.14)		.00
5324	Educational and Screening Program	1,000.00	1,200.31	1,360.31	(360.31)	136.0%	.00
5325	Small Schools Grant	.00	4,480.00	53,297.00	(53,297.00)		.00
5332	Career Education	900.00	.00	.00	900.00	0.0%	.00
5333	Food Service	500.00	.00	833.16	(333.16)	166.6%	.00
5412	Medicaid	.00	1,446.37	6,120.67	(6,120.67)		.00
5423	CRRSA ESSER II	.00	29,930.94	29,930.94	(29,930.94)		.00
5424	CARES Elem-Sec Emerg Rel	.00	29,213.93	29,213.93	(29,213.93)		.00
5425	CARES-Governor's Relief	.00	.00	9,000.00	(9,000.00)		.00
5428	CARES K-12 Support CRF	.00	.00	8,993.00	(8,993.00)		.00
5441	IDEA Entitlement Funds, Part B IDEA	34,749.00	.00	27,360.31	7,388.69	78.7%	.00
5442	Early Childhood Special Education (3,000.00	.00	2,890.00	110.00	96.3%	.00
5445	School Lunch Program	39,658.00	.00	51,526.94	(11,868.94)	129.9%	.00
5446	School Breakfast Program	17,000.00	.00	19,939.98	(2,939.98)	117.3%	.00
5451	Title I	37,209.00	.00	35,737.37	1,471.63	96.0%	.00
5461	Title IV.A Student Support and Acad	.00	.00	9,008.53	(9,008.53)		.00
5465	Title II.A	5,000.00	.00	4,994.90	5.10	99.9%	.00
5473	CARES Food & Nutrition	.00	.00	7,364.58	(7,364.58)		.00
5474	CARES Breakfast Program	.00	.00	2,323.30	(2,323.30)		.00
5492	Title V.B., Rural Education Achieve	40,000.00	.00	.00	40,000.00	0.0%	.00
5497	Other Federal Revenue	.00	.00	15,080.00	(15,080.00)		.00
5841	Transportation Amounts Received Fro	.00	.00	2,096.25	(2,096.25)		.00
	Total of REVENUES	1,674,942.00	133,075.83	1,904,431.84	(229,489.84)	113.7%	0.00
<i>EXPENSES</i>							
6111	Regular Salaries	684,849.00	189,880.75	740,548.00	(55,699.00)	108.1%	.00
6112	Certificated Administrators	141,125.00	22,179.77	146,427.00	(5,302.00)	103.8%	.00
6121	Substitute and Other Part-Time Teac	27,265.00	375.00	14,069.24	13,195.76	51.6%	.00
6122	Other Part Time Salary	28,000.00	.00	.00	28,000.00	0.0%	.00
6131	Supplemental Pay	12,733.00	7,412.83	39,468.75	(26,735.75)	310.0%	.00
6141	Certificated Employees Unused Leave	.00	5,156.25	5,156.25	(5,156.25)		.00
6151	Classified Salaries - Regular	143,266.00	22,003.72	163,146.82	(19,880.82)	113.9%	.00
6152	Instruct Aide Salaries	.00	936.82	19,930.37	(19,930.37)		.00
6153	Substitute Salaries	700.00	.00	.00	700.00	0.0%	.00
6161	Classified Salaries - Part-Time	26,021.00	8,698.17	37,034.40	(11,013.40)	142.3%	.00
6171	Classified Employees Unused Leave a	3,752.00	225.00	225.00	3,527.00	6.0%	.00
6211	Teachers' Retirement	127,663.00	31,088.01	132,595.70	(4,932.70)	103.9%	.00
6221	Non-Teacher Retirement	10,006.00	3,180.18	18,445.50	(8,439.50)	184.3%	.00
6231	Old Age, Survivors and Disability I	13,957.00	3,332.15	19,774.40	(5,817.40)	141.7%	.00
6232	Medicare	17,689.00	3,369.51	15,467.44	2,221.56	87.4%	.00
6241	Employee Insurance	111,289.00	23,137.29	105,178.50	6,110.50	94.5%	.00
6261	Workers' Compensation Insurance	7,480.00	.00	7,786.96	(306.96)	104.1%	.00
6271	Unemployment Compensation	2,000.00	.00	481.14	1,518.86	24.1%	.00
6291	Other Employer Provided Benefits	5,000.00	465.03	5,748.92	(748.92)	115.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Purchased Instructional Services	44,882.00	13,510.35	65,787.42	(20,905.42)	146.6%	.00
6312 Instructional Program Improvement S	683.00	815.00	2,440.00	(1,757.00)	357.2%	.00
6315 Audit Services	5,000.00	.00	5,150.00	(150.00)	103.0%	.00
6316 Data Processing and Technology Rela	3,000.00	.00	313.94	2,686.06	10.5%	.00
6317 Legal Services	1,000.00	.00	76.50	923.50	7.7%	.00
6318 Election Services	1,500.00	20.40	1,729.41	(229.41)	115.3%	.00
6319 Other Professional Services	12,450.00	.00	3,817.56	8,632.44	30.7%	.00
6332 Repairs and Maintenance	20,573.00	.00	6,462.11	14,110.89	31.4%	.00
6334 Rentals - Equipment	6,805.00	349.34	4,432.00	2,373.00	65.1%	.00
6335 Water and Sewer	4,260.00	299.11	4,085.62	174.38	95.9%	.00
6336 Trash Removal	1,031.00	85.99	1,031.88	(.88)	100.1%	.00
6337 Technology-Related Repairs and Main	12,527.00	6,637.59	12,067.59	459.41	96.3%	.00
6341 Contracted Pupil Transportation To	11,478.00	.00	.00	11,478.00	0.0%	.00
6343 Travel	18,509.00	683.06	4,474.90	14,034.10	24.2%	.00
6351 Property Insurance	7,200.00	.00	8,456.08	(1,256.08)	117.4%	.00
6352 Liability Insurance	9,015.00	.00	9,372.96	(357.96)	104.0%	.00
6353 Fidelity Bond Premiums	100.00	.00	92.00	8.00	92.0%	.00
6361 Communication	5,200.00	392.73	4,346.92	853.08	83.6%	.00
6362 Advertisin	610.00	54.00	303.50	306.50	49.8%	.00
6371 Dues and Memberships	5,336.00	330.00	5,337.41	(1.41)	100.0%	.00
6391 Other Purchased Services	23,095.00	1,990.00	10,433.82	12,661.18	45.2%	.00
6398 Other Expenses	1,000.00	.00	977.90	22.10	97.8%	.00
6411 General Supplies	113,220.00	8,472.55	110,236.76	2,983.24	97.4%	.00
6412 Supplies – Technology-Related	1,392.00	3,152.15	27,551.90	(26,159.90)	1,979.3%	.00
6431 Textbooks	20,000.00	.00	2,580.39	17,419.61	12.9%	.00
6441 Library Books	4,000.00	47.85	4,977.15	(977.15)	124.4%	.00
6451 Resource Materials	300.00	.00	1,220.93	(920.93)	407.0%	.00
6471 Food Supplies - Exclude Non-Food Su	47,138.00	901.75	40,087.85	7,050.15	85.0%	.00
6481 Electric	21,020.00	1,265.18	17,376.16	3,643.84	82.7%	.00
6483 Gas - L.P.	20,000.00	.00	14,350.03	5,649.97	71.8%	.00
6486 Gasoline/Diesel	7,783.00	485.69	5,249.02	2,533.98	67.4%	.00
6491 Other Supplies and Materials	3,320.00	.00	194.86	3,125.14	5.9%	.00
6521 Buildings	24,200.00	.00	17,688.00	6,512.00	73.1%	.00
6531 Improvements Other Than Buildings	11,000.00	.00	.00	11,000.00	0.0%	.00
6541 Regular Equipment	30,000.00	11,944.77	13,744.77	16,255.23	45.8%	.00
6542 Equipment - Classroom Instructional	500.00	.00	.00	500.00	0.0%	.00
6544 Technology Software	6,800.00	(3,000.00)	6,800.00	.00	100.0%	.00
6552 Pupil Transportation Vehicles - Sch	14,000.00	.00	14,000.00	.00	100.0%	.00
Total of EXPENSES	1,882,722.00	369,877.99	1,898,731.73	(16,009.73)	100.9%	0.00
Revenue over (under) Expenses	(207,780.00)	(236,802.16)	5,700.11	(213,480.11)		0.00