

		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	18,622.59	391,839.81	(66,492.19)	120.4%	325,347.62
5112	Taxes, Delinquent Ad Valorem	39,403.26	(16,431.54)	26,048.50	13,354.76	66.1%	39,403.26
5113	School District Trust Fund (Proposi	142,909.99	22,426.49	165,938.94	(23,028.95)	116.1%	142,909.99
5114	Financial Institution Taxes (Intang	.00	.00	22.43	(22.43)		.00
5115	M & M Surtax	17,859.03	2,589.31	17,883.09	(24.06)	100.1%	17,859.03
5116	In Lieu of Tax	.00	(212.82)	448.50	(448.50)		.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	542.24	3,556.67	2,098.65	62.9%	5,655.32
5151	Sales to Pupils	4,904.20	.00	387.45	4,516.75	7.9%	4,904.20
5161	Sales to Adults	2,405.09	181.00	1,927.76	477.33	80.2%	2,405.09
5165	Food Service - Non-Program	193.23	1.50	1,019.53	(826.30)	527.6%	193.23
5171	Admissions - Student Activities	841.50	.00	1,995.25	(1,153.75)	237.1%	841.50
5172	Bookstore Sales	186.54	.00	487.25	(300.71)	261.2%	186.54
5173	Student Organization Membership Due	19,319.75	25.00	22,928.05	(3,608.30)	118.7%	19,319.75
5179	Other Pupil Activity Income	13,076.95	2,510.00	18,377.71	(5,300.76)	140.5%	13,076.95
5195	Prior Period Adjustment	.00	.00	77.74	(77.74)		.00
5198	Miscellaneous Local Revenue	8,215.70	216.62	16,819.96	(8,604.26)	204.7%	8,215.70
5211	Fines, Escheats, Overplus, Etc.	4,041.49	330.30	4,651.18	(609.69)	115.1%	4,041.49
5221	State Assessed Railroad and Utility	382,365.95	(2,567.64)	393,171.28	(10,805.33)	102.8%	382,365.95
5311	Basic Formula - State Monies	561,974.02	46,902.00	562,726.82	(752.80)	100.1%	561,974.02
5312	Transportation	5,780.00	811.00	9,695.00	(3,915.00)	167.7%	5,780.00
5319	Basic Formula - Classroom Trust Fun	52,404.14	4,522.06	54,376.80	(1,972.66)	103.8%	52,404.14
5324	Educational and Screening Program	1,360.31	1,743.50	1,873.50	(513.19)	137.7%	1,360.31
5325	Small Schools Grant	53,297.00	4,486.00	53,901.00	(604.00)	101.1%	53,297.00
5333	Food Service	833.16	.00	1,239.89	(406.73)	148.8%	833.16
5412	Medicaid	6,120.67	1,652.30	5,683.16	437.51	92.9%	6,120.67
5423	CRRSA ESSER II	29,930.94	.00	.00	29,930.94	0.0%	29,930.94
5424	CARES Elem-Sec Emerg Rel	29,213.93	.00	.00	29,213.93	0.0%	29,213.93
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	21,406.58	75,182.83	(23,655.89)	145.9%	51,526.94
5446	School Breakfast Program	19,939.98	5,181.34	23,465.05	(3,525.07)	117.7%	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	1,144.74	39,226.00	(39,226.00)		.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	116,082.57	1,968,390.83	(63,835.88)	103.4%	1,904,554.95
<i>EXPENSES</i>							
6111	Regular Salaries	709,399.61	175,792.06	697,728.39	11,671.22	98.4%	740,548.00
6112	Certificated Administrators	146,427.00	23,880.16	158,562.00	(12,135.00)	108.3%	146,427.00
6121	Substitute and Other Part-Time Teac	13,844.24	993.75	12,743.57	1,100.67	92.0%	14,069.24
6131	Supplemental Pay	39,468.75	8,524.22	45,377.99	(5,909.24)	115.0%	39,468.75
6141	Certificated Employees Unused Leave	5,156.25	4,743.75	4,743.75	412.50	92.0%	5,156.25
6151	Classified Salaries - Regular	163,146.82	23,247.52	154,132.24	9,014.58	94.5%	163,146.82
6152	Instruct Aide Salaries	19,930.37	917.45	18,861.20	1,069.17	94.6%	19,930.37
6161	Classified Salaries - Part-Time	37,034.40	9,258.66	42,010.60	(4,976.20)	113.4%	37,034.40
6171	Classified Employees Unused Leave a	225.00	2,812.50	5,456.25	(5,231.25)	2,425.0%	225.00
6211	Teachers' Retirement	132,595.70	29,876.63	128,401.04	4,194.66	96.8%	132,595.70
6221	Non-Teacher Retirement	18,445.50	3,150.60	18,472.20	(26.70)	100.1%	18,445.50
6231	Old Age, Survivors and Disability I	19,774.40	3,592.59	20,591.89	(817.49)	104.1%	19,774.40
6232	Medicare	15,467.44	3,260.75	14,993.41	474.03	96.9%	15,467.44
6241	Employee Insurance	105,178.50	29,483.59	118,512.36	(13,333.86)	112.7%	105,178.50
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	435.42	5,626.99	121.93	97.9%	5,748.92
6311	Purchased Instructional Services	52,277.07	19,624.88	64,820.60	(12,543.53)	124.0%	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	.00	4,749.90	(2,474.90)	208.8%	2,440.00
6313 Pupil Services	.00	422.50	5,275.83	(5,275.83)		.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	.00	1,476.76	252.65	85.4%	1,729.41
6319 Other Professional Services	3,817.56	(107.90)	5,676.05	(1,858.49)	148.7%	3,817.56
6332 Repairs and Maintenance	6,462.11	95.00	4,565.39	1,896.72	70.6%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	4,470.55	(38.55)	100.9%	4,432.00
6335 Water and Sewer	4,085.62	231.54	3,513.25	572.37	86.0%	4,085.62
6336 Trash Removal	1,031.88	99.27	1,111.56	(79.68)	107.7%	1,031.88
6337 Technology-Related Repairs and Main	12,067.59	350.00	5,810.00	6,257.59	48.1%	12,067.59
6343 Travel	4,474.90	.00	4,189.07	285.83	93.6%	4,474.90
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	368.35	5,152.99	(806.07)	118.5%	4,346.92
6362 Advertisin	303.50	.00	251.00	52.50	82.7%	303.50
6371 Dues and Memberships	5,337.41	1,202.00	7,827.93	(2,490.52)	146.7%	5,337.41
6391 Other Purchased Services	23,944.17	11,748.03	23,606.00	338.17	98.6%	23,944.17
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	977.90
6411 General Supplies	110,236.76	6,244.07	107,795.83	2,440.93	97.8%	110,236.76
6412 Supplies – Technology-Related	27,551.90	(3,428.35)	41,963.15	(14,411.25)	152.3%	27,551.90
6431 Textbooks	2,580.39	.00	1,368.37	1,212.02	53.0%	2,580.39
6441 Library Books	4,977.15	342.99	2,899.90	2,077.25	58.3%	4,977.15
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	319.38	43,788.99	(3,701.14)	109.2%	40,087.85
6481 Electric	17,376.16	1,470.89	17,530.71	(154.55)	100.9%	17,376.16
6483 Gas - L.P.	14,350.03	.00	20,632.79	(6,282.76)	143.8%	14,350.03
6486 Gasoline/Diesel	5,249.02	797.91	8,282.57	(3,033.55)	157.8%	5,249.02
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	209.70	8,255.26	10,489.51	44.0%	13,744.77
6542 Equipment - Classroom Instructional	.00	.00	27,999.26	(27,999.26)		.00
6544 Technology Software	6,800.00	.00	.00	6,800.00	0.0%	6,800.00
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	360,329.59	1,950,365.73	(78,172.39)	104.2%	1,898,731.73
Revenue over (under) Expenses	32,361.61	(244,247.02)	18,025.10	14,336.51		5,823.22