

	<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	.00	.00	325,347.62	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	39,403.26	140.72	5,946.95	33,456.31	15.1%	7,491.24
5113 School District Trust Fund (Proposi	142,909.99	13,001.47	42,202.44	100,707.55	29.5%	34,919.67
5115 M & M Surtax	17,859.03	5.35	14.60	17,844.43	0.1%	17.13
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	376.81	840.09	4,815.23	14.9%	1,852.17
5151 Sales to Pupils	4,904.20	.00	91.00	4,813.20	1.9%	2,592.09
5161 Sales to Adults	2,405.09	114.50	114.50	2,290.59	4.8%	243.31
5165 Food Service - Non-Program	193.23	321.55	426.55	(233.32)	220.7%	.00
5171 Admissions - Student Activities	841.50	.00	.00	841.50	0.0%	.00
5172 Bookstore Sales	186.54	.00	.00	186.54	0.0%	.00
5173 Student Organization Membership Due	19,319.75	270.00	1,375.00	17,944.75	7.1%	5,792.50
5179 Other Pupil Activity Income	13,076.95	2,975.00	3,001.00	10,075.95	22.9%	2,052.00
5195 Prior Period Adjustment	.00	.00	.00	.00		17.98
5198 Miscellaneous Local Revenue	8,215.70	884.08	1,339.42	6,876.28	16.3%	20.84
5211 Fines, Escheats, Overplus, Etc.	4,041.49	3,834.48	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	47,332.00	141,990.00	419,984.02	25.3%	117,809.00
5312 Transportation	5,780.00	498.00	1,495.00	4,285.00	25.9%	1,539.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,092.96	12,284.26	40,119.88	23.4%	10,249.95
5324 Educational and Screening Program	1,360.31	.00	.00	1,360.31	0.0%	.00
5325 Small Schools Grant	53,297.00	.00	.00	53,297.00	0.0%	.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%	.00
5441 IDEA Entitlement Funds, Part B IDEA	27,360.31	1,814.00	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	3,134.50	3,134.50	48,392.44	6.1%	.00
5446 School Breakfast Program	19,939.98	1,073.65	1,073.65	18,866.33	5.4%	.00
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%	1,112.98
5474 CARES Breakfast Program	2,323.30	.00	.00	2,323.30	0.0%	368.72
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%	.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>79,869.07</b>	<b>228,594.01</b>	<b>1,675,960.94</b>	<b>12.0%</b>	<b>193,022.35</b>
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	58,130.16	60,990.16	648,409.45	8.6%	61,160.25
6112 Certificated Administrators	146,427.00	13,213.50	28,973.84	117,453.16	19.8%	26,517.58
6121 Substitute and Other Part-Time Teac	13,844.24	150.00	150.00	13,694.24	1.1%	.00
6131 Supplemental Pay	39,468.75	4,063.30	4,063.30	35,405.45	10.3%	1,897.88
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	12,513.29	22,339.83	140,806.99	13.7%	24,407.94
6152 Instruct Aide Salaries	19,930.37	1,072.95	1,072.95	18,857.42	5.4%	831.05
6161 Classified Salaries - Part-Time	37,034.40	4,270.52	9,986.33	27,048.07	27.0%	8,681.49
6171 Classified Employees Unused Leave a	225.00	2,643.75	2,643.75	(2,418.75)	1,175.0%	.00
6211 Teachers' Retirement	132,595.70	10,265.14	12,865.03	119,730.67	9.7%	13,054.08
6221 Non-Teacher Retirement	18,445.50	1,563.58	2,572.22	15,873.28	13.9%	2,670.36
6231 Old Age, Survivors and Disability I	19,774.40	1,786.81	2,743.78	17,030.62	13.9%	2,408.54
6232 Medicare	15,467.44	1,232.88	1,687.15	13,780.29	10.9%	1,624.58
6241 Employee Insurance	105,178.50	11,061.57	12,590.66	92,587.84	12.0%	11,079.69
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%	330.83
6291 Other Employer Provided Benefits	5,748.92	472.84	1,445.23	4,303.69	25.1%	1,399.07
6311 Purchased Instructional Services	52,277.07	380.96	263.32	52,013.75	0.5%	.00
6312 Instructional Program Improvement S	2,275.00	1,260.00	1,710.00	565.00	75.2%	510.00
6313 Pupil Services	.00	.00	.00	.00		.00
6315 Audit Services	5,150.00	2,675.00	2,675.00	2,475.00	51.9%	2,575.00

	<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	.00	313.94	0.0%	.00
6317 Legal Services	76.50	.00	.00	76.50	0.0%	51.00
6318 Election Services	1,729.41	.00	.00	1,729.41	0.0%	1,696.33
6319 Other Professional Services	3,817.56	560.00	604.68	3,212.88	15.8%	162.50
6332 Repairs and Maintenance	6,462.11	.00	1,222.35	5,239.76	18.9%	6,087.38
6334 Rentals - Equipment	4,432.00	369.68	1,109.02	3,322.98	25.0%	1,287.94
6335 Water and Sewer	4,085.62	188.60	481.02	3,604.60	11.8%	336.81
6336 Trash Removal	1,031.88	85.99	257.97	773.91	25.0%	257.97
6337 Technology-Related Repairs and Main	12,067.59	2,660.00	3,027.50	9,040.09	25.1%	577.50
6343 Travel	4,474.90	(17.95)	300.66	4,174.24	6.7%	810.12
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	1,440.24	2,121.14	2,225.78	48.8%	1,103.67
6362 Advertisin	303.50	56.00	112.00	191.50	36.9%	97.50
6371 Dues and Memberships	5,337.41	1,240.00	2,801.94	2,535.47	52.5%	3,246.62
6391 Other Purchased Services	23,944.17	1,748.00	4,160.70	19,783.47	17.4%	3,243.32
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	.00
6411 General Supplies	110,236.76	11,936.79	24,873.41	85,363.35	22.6%	27,779.02
6412 Supplies – Technology-Related	27,551.90	4,811.24	26,434.56	1,117.34	95.9%	9,945.25
6431 Textbooks	2,580.39	260.46	1,179.92	1,400.47	45.7%	871.03
6441 Library Books	4,977.15	177.60	514.80	4,462.35	10.3%	1,225.86
6451 Resource Materials	1,220.93	167.02	665.89	555.04	54.5%	889.04
6471 Food Supplies - Exclude Non-Food Su	40,087.85	7,000.57	6,961.43	33,126.42	17.4%	5,307.73
6481 Electric	17,376.16	1,700.80	4,302.42	13,073.74	24.8%	4,023.37
6483 Gas - L.P.	14,350.03	.00	20.93	14,329.10	0.1%	.00
6486 Gasoline/Diesel	5,249.02	400.23	414.51	4,834.51	7.9%	269.26
6491 Other Supplies and Materials	194.86	.00	.00	194.86	0.0%	79.99
6521 Buildings	17,688.00	.00	.00	17,688.00	0.0%	5,888.00
6541 Regular Equipment	18,744.77	2,365.50	6,244.41	12,500.36	33.3%	1,800.00
6544 Technology Software	6,800.00	(1,000.00)	.00	6,800.00	0.0%	6,800.00
6552 Pupil Transportation Vehicles - Sch	14,000.00	.00	.00	14,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>1,872,193.34</b>	<b>162,907.02</b>	<b>256,847.44</b>	<b>1,615,345.90</b>	<b>13.7%</b>	<b>242,985.55</b>
<b>Revenue over (under) Expenses</b>	<b>32,361.61</b>	<b>(83,037.95)</b>	<b>(28,253.43)</b>	<b>60,615.04</b>		<b>(49,963.20)</b>