

	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	23,556.48	370,992.12	(45,644.50)	114.0%	320,948.51
5112 Taxes, Delinquent Ad Valorem	39,403.26	3,331.41	31,861.67	7,541.59	80.9%	19,172.36
5113 School District Trust Fund (Proposi	142,909.99	15,141.47	114,291.06	28,618.93	80.0%	95,873.22
5114 Financial Institution Taxes (Intang	.00	.04	4.99	(4.99)		.00
5115 M & M Surtax	17,859.03	15,230.48	15,257.13	2,601.90	85.4%	15,437.94
5116 In Lieu of Tax	.00	.00	212.82	(212.82)		.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	271.92	1,994.52	3,660.80	35.3%	3,994.00
5151 Sales to Pupils	4,904.20	(55.00)	136.00	4,768.20	2.8%	4,422.10
5161 Sales to Adults	2,405.09	221.00	870.85	1,534.24	36.2%	964.01
5165 Food Service - Non-Program	193.23	35.00	576.60	(383.37)	298.4%	182.93
5171 Admissions - Student Activities	841.50	320.00	1,995.25	(1,153.75)	237.1%	841.50
5172 Bookstore Sales	186.54	.00	(43.87)	230.41	-23.5%	186.54
5173 Student Organization Membership Due	19,319.75	495.00	16,269.00	3,050.75	84.2%	18,571.75
5179 Other Pupil Activity Income	13,076.95	374.00	10,157.74	2,919.21	77.7%	6,959.85
5195 Prior Period Adjustment	.00	.00	.00	.00		.00
5198 Miscellaneous Local Revenue	8,215.70	7.25	13,560.74	(5,345.04)	165.1%	4,017.81
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	389,271.52	390,979.72	(8,613.77)	102.3%	384,764.03
5311 Basic Formula - State Monies	561,974.02	46,909.00	375,162.14	186,811.88	66.8%	350,276.02
5312 Transportation	5,780.00	805.00	6,424.00	(644.00)	111.1%	3,791.00
5319 Basic Formula - Classroom Trust Fun	52,404.14	4,515.32	36,243.25	16,160.89	69.2%	33,375.17
5324 Educational and Screening Program	1,360.31	.00	80.00	1,280.31	5.9%	160.00
5325 Small Schools Grant	53,297.00	4,468.00	35,931.00	17,366.00	67.4%	35,336.00
5333 Food Service	833.16	.00	.00	833.16	0.0%	.00
5412 Medicaid	6,120.67	.00	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	32,355.33	19,171.61	62.8%	25,181.72
5446 School Breakfast Program	19,939.98	.00	11,177.27	8,762.71	56.1%	9,080.68
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 II.A	4,994.90	.00	.00	4,994.90	0.0%	35.23
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	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
Total of REVENUES	1,904,554.95	504,897.89	1,486,731.42	417,823.53	78.1%	1,377,281.97
<i>EXPENSES</i>						
6111 Regular Salaries	709,399.61	57,071.66	350,782.03	358,617.58	49.4%	367,074.00
6112 Certificated Administrators	146,427.00	13,213.50	95,041.34	51,385.66	64.9%	87,640.48
6121 Substitute and Other Part-Time Teac	13,844.24	2,100.00	5,681.25	8,162.99	41.0%	3,725.00
6131 Supplemental Pay	39,468.75	2,528.92	21,664.51	17,804.24	54.9%	17,202.28
6141 Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151 Classified Salaries - Regular	163,146.82	13,429.90	91,201.44	71,945.38	55.9%	96,260.87
6152 Instruct Aide Salaries	19,930.37	2,052.60	11,721.95	8,208.42	58.8%	12,322.48
6161 Classified Salaries - Part-Time	37,034.40	2,384.92	25,165.06	11,869.34	68.0%	20,588.34
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	10,457.79	66,488.45	66,107.25	50.1%	67,774.68
6221 Non-Teacher Retirement	18,445.50	1,582.90	10,639.09	7,806.41	57.7%	10,394.76
6231 Old Age, Survivors and Disability I	19,774.40	1,774.76	11,669.86	8,104.54	59.0%	10,786.12
6232 Medicare	15,467.44	1,232.16	7,979.41	7,488.03	51.6%	8,007.32
6241 Employee Insurance	105,178.50	9,548.37	60,363.86	44,814.64	57.4%	56,875.99
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	460.67	3,786.79	1,962.13	65.9%	3,800.50
6311 Purchased Instructional Services	52,277.07	20,683.50	45,980.32	6,296.75	88.0%	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	3,659.00	(1,384.00)	160.8%	1,160.00
6313 Pupil Services	.00	406.25	1,960.83	(1,960.83)		.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	79.43	136.94	177.00	43.6%	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	.00	4,770.92	(953.36)	125.0%	2,817.56
6332 Repairs and Maintenance	6,462.11	3,000.63	4,470.39	1,991.72	69.2%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	2,991.83	1,440.17	67.5%	3,034.64
6335 Water and Sewer	4,085.62	297.28	2,367.50	1,718.12	57.9%	2,502.61
6336 Trash Removal	1,031.88	99.27	714.48	317.40	69.2%	687.92
6337 Technology-Related Repairs and Main	12,067.59	52.50	4,532.50	7,535.09	37.6%	4,992.50
6343 Travel	4,474.90	274.93	3,042.92	1,431.98	68.0%	2,552.45
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	343.86	3,738.36	608.56	86.0%	2,790.90
6362 Advertisin	303.50	.00	251.00	52.50	82.7%	229.50
6371 Dues and Memberships	5,337.41	332.99	4,187.93	1,149.48	78.5%	3,264.68
6391 Other Purchased Services	23,944.17	1,730.00	8,887.97	15,056.20	37.1%	6,250.57
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	953.72
6411 General Supplies	110,236.76	5,940.02	68,836.53	41,400.23	62.4%	68,000.24
6412 Supplies – Technology-Related	27,551.90	.00	39,377.50	(11,825.60)	142.9%	22,097.75
6431 Textbooks	2,580.39	.00	1,368.37	1,212.02	53.0%	2,415.31
6441 Library Books	4,977.15	.00	1,739.61	3,237.54	35.0%	4,635.33
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	4,244.97	30,604.49	9,483.36	76.3%	26,130.16
6481 Electric	17,376.16	1,439.42	12,507.92	4,868.24	72.0%	11,640.28
6483 Gas - L.P.	14,350.03	5,483.47	13,749.06	600.97	95.8%	8,867.20
6486 Gasoline/Diesel	5,249.02	640.33	4,191.76	1,057.26	79.9%	2,885.69
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
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
Total of EXPENSES	1,872,193.34	163,256.68	1,069,944.68	802,248.66	57.1%	1,074,230.71
Revenue over (under) Expenses	32,361.61	341,641.21	416,786.74	(384,425.13)		303,051.26