

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	.00	18,411.80	388,566.91	(388,566.91)		370,992.12
5112	Taxes, Delinquent Ad Valorem	.00	157.64	11,778.94	(11,778.94)		31,861.67
5113	School District Trust Fund (Proposi	.00	18,244.94	124,777.79	(124,777.79)		114,291.06
5114	Financial Institution Taxes (Intang	.00	1.02	1.02	(1.02)		4.99
5115	M & M Surtax	.00	16,312.59	16,318.43	(16,318.43)		15,257.13
5116	In Lieu of Tax	.00	661.32	661.32	(661.32)		212.82
5141	Earnings From Temporary Deposits	.00	2,392.13	4,859.78	(4,859.78)		1,994.52
5151	Sales to Pupils	.00	1,631.60	11,594.64	(11,594.64)		136.00
5161	Sales to Adults	.00	243.96	1,837.60	(1,837.60)		870.85
5165	Food Service - Non-Program	.00	35.00	286.91	(286.91)		576.60
5171	Admissions - Student Activities	.00	194.00	2,572.01	(2,572.01)		1,995.25
5172	Bookstore Sales	.00	.00	518.45	(518.45)		(43.87)
5173	Student Organization Membership Due	.00	445.00	15,177.00	(15,177.00)		16,269.00
5179	Other Pupil Activity Income	.00	3,765.75	15,903.74	(15,903.74)		10,157.74
5195	Prior Period Adjustment	.00	.00	100.00	(100.00)		.00
5198	Miscellaneous Local Revenue	.00	50.25	41,543.47	(41,543.47)		13,560.74
5211	Fines, Escheats, Overplus, Etc.	.00	.00	2,842.87	(2,842.87)		4,320.88
5221	State Assessed Railroad and Utility	.00	366,215.74	368,251.81	(368,251.81)		390,979.72
5231	Federal Properties	.00	.00	1.28	(1.28)		.00
5311	Basic Formula - State Monies	.00	47,355.76	378,806.22	(378,806.22)		375,162.14
5312	Transportation	.00	2,551.00	20,408.00	(20,408.00)		6,424.00
5319	Basic Formula - Classroom Trust Fun	.00	4,484.63	35,887.07	(35,887.07)		36,243.25
5324	Educational and Screening Program	.00	.00	386.66	(386.66)		80.00
5325	Small Schools Grant	.00	4,332.00	34,533.00	(34,533.00)		35,931.00
5332	Career Education	.00	.00	16,662.25	(16,662.25)		.00
5341	Baseline Salary Grant	.00	.00	15,000.00	(15,000.00)		.00
5412	Medicaid	.00	2,804.58	5,688.59	(5,688.59)		2,501.51
5422	ARP ESSER (ESSER III)	.00	.00	111,335.38	(111,335.38)		.00
5423	CRRSA ESSER II	.00	.00	29,605.06	(29,605.06)		.00
5425	CARES-Governor's Relief	.00	.00	987.07	(987.07)		.00
5441	IDEA Entitlement Funds, Part B IDEA	.00	.00	.00	.00		1,814.00
5442	Early Childhood Special Education (.00	.00	1,568.00	(1,568.00)		.00
5445	School Lunch Program	.00	3,412.08	19,615.95	(19,615.95)		32,355.33
5446	School Breakfast Program	.00	1,215.01	7,284.23	(7,284.23)		11,177.27
5451	Title I	.00	.00	7,388.52	(7,388.52)		.00
5461	Title IV.A Student Support and Acad	.00	.00	2,958.65	(2,958.65)		.00
5465	Title II.A	.00	.00	2,665.11	(2,665.11)		.00
5471	Food&Nutrition CNEOC	.00	.00	.00	.00		1,523.70
5492	Title V.B., Rural Education Achieve	.00	.00	.00	.00		10,082.00
5831	Contracted Educational Services Fro	.00	16,182.70	16,182.70	(16,182.70)		.00
	Total of REVENUES	0.00	511,100.50	1,714,556.43	(1,714,556.43)		1,486,731.42
<i>EXPENSES</i>							
6111	Regular Salaries	1,343,383.84	62,777.86	381,832.43	961,551.41	28.4%	350,782.03
6112	Certificated Administrators	331,124.00	13,796.83	99,374.64	231,749.36	30.0%	95,041.34
6121	Substitute and Other Part-Time Teac	.00	2,925.00	8,901.00	(8,901.00)		5,681.25
6131	Supplemental Pay	47,244.00	5,962.02	22,084.62	25,159.38	46.7%	21,664.51
6151	Classified Salaries - Regular	364,211.06	15,137.10	98,725.06	265,486.00	27.1%	91,201.44
6152	Instruct Aide Salaries	34,419.00	2,178.00	12,399.75	22,019.25	36.0%	11,721.95
6161	Classified Salaries - Part-Time	39,666.90	3,092.50	24,674.70	14,992.20	62.2%	25,165.06
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		2,643.75
6211	Teachers' Retirement	223,355.40	11,247.03	68,478.69	154,876.71	30.7%	66,488.45
6221	Non-Teacher Retirement	49,719.22	2,204.39	13,857.52	35,861.70	27.9%	10,639.09
6231	Old Age, Survivors and Disability I	46,983.26	2,450.38	14,907.64	32,075.62	31.7%	11,669.86
6232	Medicare	30,670.00	1,422.25	8,650.66	22,019.34	28.2%	7,979.41
6241	Employee Insurance	252,037.66	11,056.38	66,911.08	185,126.58	26.5%	60,363.86
6261	Workers' Compensation Insurance	.00	.00	7,448.02	(7,448.02)		8,217.00
6271	Unemployment Compensation	.00	.00	.00	.00		263.63
6291	Other Employer Provided Benefits	1,910.44	571.95	4,260.28	(2,349.84)	223.0%	3,786.79
6311	Purchased Instructional Services	90,626.72	13,500.00	25,500.00	65,126.72	28.1%	45,980.32
6312	Instructional Program Improvement S	8,599.80	1,200.00	2,100.00	6,499.80	24.4%	3,659.00
6313	Pupil Services	10,551.66	1,155.00	5,950.00	4,601.66	56.4%	1,960.83
6315	Audit Services	16,250.00	.00	5,550.00	10,700.00	34.2%	5,350.00
6316	Data Processing and Technology Rela	273.88	.00	627.72	(353.84)	229.2%	136.94

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	530.00	.00	53.00	477.00	10.0%	.00
6318 Election Services	2,953.52	.00	565.18	2,388.34	19.1%	.00
6319 Other Professional Services	11,262.74	(19.00)	6,179.51	5,083.23	54.9%	4,770.92
6332 Repairs and Maintenance	6,686.08	95.00	4,223.54	2,462.54	63.2%	4,470.39
6334 Rentals - Equipment	9,032.22	402.45	3,219.81	5,812.41	35.6%	2,991.83
6335 Water and Sewer	7,025.40	293.54	2,238.44	4,786.96	31.9%	2,367.50
6336 Trash Removal	2,276.24	146.53	937.99	1,338.25	41.2%	714.48
6337 Technology-Related Repairs and Main	11,342.52	560.00	2,737.51	8,605.01	24.1%	4,532.50
6343 Travel	7,869.52	368.38	1,923.18	5,946.34	24.4%	3,042.92
6351 Property Insurance	16,009.20	.00	8,831.84	7,177.36	55.2%	8,004.60
6352 Liability Insurance	19,701.00	.00	10,114.19	9,586.81	51.3%	9,850.50
6353 Fidelity Bond Premiums	179.80	.00	89.95	89.85	50.0%	89.90
6361 Communication	9,624.52	398.41	2,838.14	6,786.38	29.5%	3,738.36
6362 Advertisin	390.00	.00	20.00	370.00	5.1%	251.00
6371 Dues and Memberships	17,665.98	155.00	6,471.98	11,194.00	36.6%	4,187.93
6391 Other Purchased Services	86,230.54	511.50	9,231.55	76,998.99	10.7%	8,887.97
6411 General Supplies	208,930.88	11,173.58	64,392.57	144,538.31	30.8%	68,836.53
6412 Supplies – Technology-Related	51,077.04	438.00	51,231.01	(153.97)	100.3%	39,377.50
6431 Textbooks	55,358.10	304.76	38,321.26	17,036.84	69.2%	1,368.37
6441 Library Books	6,176.22	19.99	4,041.26	2,134.96	65.4%	1,739.61
6451 Resource Materials	334.04	.00	1,617.34	(1,283.30)	484.2%	665.89
6471 Food Supplies - Exclude Non-Food Su	87,656.26	4,502.54	28,821.25	58,835.01	32.9%	30,604.49
6481 Electric	35,969.66	1,519.73	13,537.87	22,431.79	37.6%	12,507.92
6483 Gas - L.P.	41,223.72	8,456.58	16,876.63	24,347.09	40.9%	13,749.06
6486 Gasoline/Diesel	16,536.58	836.75	4,995.87	11,540.71	30.2%	4,191.76
6491 Other Supplies and Materials	1,121.36	.00	108.00	1,013.36	9.6%	560.68
6521 Buildings	3,200.00	.00	1,600.00	1,600.00	50.0%	.00
6531 Improvements Other Than Buildings	.00	44,900.00	44,900.00	(44,900.00)		.00
6541 Regular Equipment	127,405.30	1,123.62	60,659.62	66,745.68	47.6%	8,045.56
6542 Equipment - Classroom Instructional	55,998.52	.00	.00	55,998.52	0.0%	.00
6544 Technology Software	(2,000.00)	.00	.00	(2,000.00)	0.0%	.00
6551 Vehicles -Except School Buses	95,468.00	.00	.00	95,468.00	0.0%	.00
Total of EXPENSES	3,884,261.80	226,864.05	1,263,012.30	2,621,249.50	32.5%	1,069,944.68
Revenue over (under) Expenses	(3,884,261.80)	284,236.45	451,544.13	(4,335,805.93)		416,786.74