

		<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	373,217.22	(47,869.60)	114.7%	325,347.62
5112	Taxes, Delinquent Ad Valorem	39,403.26	6,488.61	38,841.58	561.68	98.6%	29,290.74
5113	School District Trust Fund (Proposi	142,909.99	13,414.75	140,892.93	2,017.06	98.6%	117,457.57
5114	Financial Institution Taxes (Intang	.00	.00	22.43	(22.43)		.00
5115	M & M Surtax	17,859.03	1.75	15,258.88	2,600.15	85.4%	15,445.21
5116	In Lieu of Tax	.00	.00	661.32	(661.32)		.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	340.90	2,664.60	2,990.72	47.1%	5,237.11
5151	Sales to Pupils	4,904.20	.00	136.00	4,768.20	2.8%	4,832.70
5161	Sales to Adults	2,405.09	343.10	1,239.00	1,166.09	51.5%	1,341.56
5165	Food Service - Non-Program	193.23	101.95	772.75	(579.52)	399.9%	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	(43.87)	230.41	-23.5%	186.54
5173	Student Organization Membership Due	19,319.75	428.55	22,896.55	(3,576.80)	118.5%	19,159.75
5179	Other Pupil Activity Income	13,076.95	429.42	15,021.91	(1,944.96)	114.9%	11,487.65
5198	Miscellaneous Local Revenue	8,215.70	26.21	14,392.56	(6,176.86)	175.2%	6,979.43
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	.00	395,738.92	(13,372.97)	103.5%	384,764.03
5311	Basic Formula - State Monies	561,974.02	46,895.00	468,950.14	93,023.88	83.4%	469,161.02
5312	Transportation	5,780.00	801.00	8,067.00	(2,287.00)	139.6%	4,783.00
5319	Basic Formula - Classroom Trust Fun	52,404.14	4,529.72	45,304.24	7,099.90	86.5%	42,367.51
5324	Educational and Screening Program	1,360.31	.00	130.00	1,230.31	9.6%	160.00
5325	Small Schools Grant	53,297.00	4,489.00	44,924.00	8,373.00	84.3%	44,324.00
5333	Food Service	833.16	.00	.00	833.16	0.0%	.00
5412	Medicaid	6,120.67	.00	4,030.86	2,089.81	65.9%	4,674.30
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%	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	34,551.98	36,365.98	(9,005.67)	132.9%	.00
5442	Early Childhood Special Education (	2,890.00	.00	.00	2,890.00	0.0%	.00
5445	School Lunch Program	51,526.94	8,586.62	53,776.25	(2,249.31)	104.4%	40,708.18
5446	School Breakfast Program	19,939.98	2,865.50	18,283.71	1,656.27	91.7%	14,873.06
5451	Title I	35,737.37	26,266.00	26,266.00	9,471.37	73.5%	436.44
5461	Title IV.A Student Support and Acad	9,008.53	6,963.00	6,963.00	2,045.53	77.3%	81.13
5465	Title II.A	4,994.90	2,321.00	2,321.00	2,673.90	46.5%	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	27,999.26	38,081.26	(38,081.26)		.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
	<b>Total of REVENUES</b>	<b>1,904,554.95</b>	<b>187,843.32</b>	<b>1,783,016.05</b>	<b>121,538.90</b>	<b>93.6%</b>	<b>1,593,274.69</b>
<i>EXPENSES</i>							
6111	Regular Salaries	709,399.61	56,954.73	464,864.67	244,534.94	65.5%	489,432.00
6112	Certificated Administrators	146,427.00	13,213.50	121,468.34	24,958.66	83.0%	112,044.98
6121	Substitute and Other Part-Time Teac	13,844.24	2,722.50	10,849.82	2,994.42	78.4%	9,064.80
6131	Supplemental Pay	39,468.75	2,558.92	29,439.85	10,028.90	74.6%	24,918.04
6141	Certificated Employees Unused Leave	5,156.25	.00	.00	5,156.25	0.0%	.00
6151	Classified Salaries - Regular	163,146.82	14,234.51	117,278.69	45,868.13	71.9%	125,727.20
6152	Instruct Aide Salaries	19,930.37	2,239.20	15,578.35	4,352.02	78.2%	16,696.83
6161	Classified Salaries - Part-Time	37,034.40	3,090.66	30,212.78	6,821.62	81.6%	25,699.72
6171	Classified Employees Unused Leave a	225.00	.00	2,643.75	(2,418.75)	1175.0%	.00
6211	Teachers' Retirement	132,595.70	10,474.41	87,397.81	45,197.89	65.9%	89,968.50
6221	Non-Teacher Retirement	18,445.50	1,636.34	13,718.20	4,727.30	74.4%	13,612.20
6231	Old Age, Survivors and Disability I	19,774.40	1,908.20	15,240.04	4,534.36	77.1%	14,436.37
6232	Medicare	15,467.44	1,262.20	10,440.06	5,027.38	67.5%	10,668.96
6241	Employee Insurance	105,178.50	9,554.97	79,473.80	25,704.70	75.6%	73,985.75
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	469.23	4,700.12	1,048.80	81.8%	4,775.01
6311	Purchased Instructional Services	52,277.07	.00	45,980.32	6,296.75	88.0%	52,277.07
6312	Instructional Program Improvement S	2,275.00	200.00	3,799.90	(1,524.90)	167.0%	1,460.00

	<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>						
6313 Pupil Services	.00	1,137.50	3,683.33	(3,683.33)		.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	.00	1,729.41	0.0%	1,696.33
6319 Other Professional Services	3,817.56	912.25	5,683.17	(1,865.61)	148.9%	2,817.56
6332 Repairs and Maintenance	6,462.11	.00	4,470.39	1,991.72	69.2%	6,462.11
6334 Rentals - Equipment	4,432.00	369.68	3,731.19	700.81	84.2%	3,733.32
6335 Water and Sewer	4,085.62	303.69	2,916.18	1,169.44	71.4%	3,383.13
6336 Trash Removal	1,031.88	99.27	913.02	118.86	88.5%	859.90
6337 Technology-Related Repairs and Main	12,067.59	332.50	5,197.50	6,870.09	43.1%	5,307.50
6343 Travel	4,474.90	238.56	3,949.92	524.98	88.3%	3,325.79
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	338.25	4,435.39	(88.47)	102.0%	3,599.10
6362 Advertisin	303.50	.00	251.00	52.50	82.7%	249.50
6371 Dues and Memberships	5,337.41	150.00	4,537.93	799.48	85.0%	3,672.63
6391 Other Purchased Services	23,944.17	1,110.00	10,997.97	12,946.20	45.9%	7,708.82
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	977.90
6411 General Supplies	110,236.76	18,681.36	94,395.92	15,840.84	85.6%	98,827.85
6412 Supplies – Technology-Related	27,551.90	28,973.26	69,895.76	(42,343.86)	253.7%	24,280.75
6431 Textbooks	2,580.39	.00	1,368.37	1,212.02	53.0%	2,580.39
6441 Library Books	4,977.15	817.30	2,556.91	2,420.24	51.4%	4,917.99
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	4,953.60	39,241.50	846.35	97.9%	34,993.19
6481 Electric	17,376.16	1,249.33	15,299.63	2,076.53	88.0%	14,692.64
6483 Gas - L.P.	14,350.03	2,851.22	19,156.28	(4,806.25)	133.5%	13,066.93
6486 Gasoline/Diesel	5,249.02	853.74	6,064.44	(815.42)	115.5%	3,894.45
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	3,150.00	3,150.00	3,650.00	46.3%	6,800.00
6551 Vehicles -Except School Buses	.00	47,734.00	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
<b>Total of EXPENSES</b>	<b>1,872,193.34</b>	<b>234,774.88</b>	<b>1,444,166.00</b>	<b>428,027.34</b>	<b>77.1%</b>	<b>1,379,248.58</b>
<b>Revenue over (under) Expenses</b>	<b>32,361.61</b>	<b>(46,931.56)</b>	<b>338,850.05</b>	<b>(306,488.44)</b>		<b>214,026.11</b>