

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Taxes, Current Ad Valorem	3,003,463.00	.00	28,423.21	2,975,039.79	0.9%	29,227.31
5112	Taxes, Delinquent Ad Valorem	157,000.00	19,471.29	44,658.61	112,341.39	28.4%	27,027.00
5113	School District Trust Fund (Proposi	496,631.00	46,167.57	135,476.31	361,154.69	27.3%	129,656.10
5114	Financial Institution Taxes (Intang	35,823.00	.00	.00	35,823.00	0.0%	.00
5115	M & M Surtax	82,645.00	310.67	1,240.54	81,404.46	1.5%	757.22
5141	Earnings From Temporary Deposits	35,699.00	7,278.34	17,509.21	18,189.79	49.0%	19,474.27
5151	Sales to Pupils	44,000.00	(140.75)	1,086.15	42,913.85	2.5%	23,151.65
5161	Sales to Adults	7,000.00	477.90	477.90	6,522.10	6.8%	1,192.80
5165	Food Service - Non-Program	41,000.00	3,499.05	3,584.80	37,415.20	8.7%	6,827.80
5179	Other Pupil Activity Income	21,000.00	8,833.73	15,796.95	5,203.05	75.2%	24,617.12
5181	Community Services	101,360.00	(756.07)	3,185.61	98,174.39	3.1%	2,494.50
5192	Donations/Grants	67,000.00	.82	67,002.52	(2.52)	100.0%	.00
5195	Prior Period Adjustment	.00	29,894.26	29,894.26	(29,894.26)		.00
5198	Miscellaneous Local Revenue	1,500.00	35.00	702.23	797.77	46.8%	103,624.42
5211	Fines, Escheats, Overplus, Etc.	6,000.00	.00	221.38	5,778.62	3.7%	1,015.42
5221	State Assessed Railroad and Utility	133,040.00	.00	.00	133,040.00	0.0%	.00
5311	Basic Formula - State Monies	1,379,976.00	115,725.00	284,526.00	1,095,450.00	20.6%	270,006.00
5312	Transportation	.00	1,674.00	5,020.00	(5,020.00)		5,573.00
5319	Basic Formula - Classroom Trust Fun	194,833.00	13,670.01	41,110.11	153,722.89	21.1%	47,284.76
5324	Educational and Screening Program	12,300.00	3,480.00	3,480.00	8,820.00	28.3%	.00
5332	Career Education	1,600.00	.00	.00	1,600.00	0.0%	.00
5333	Food Service	2,100.00	.00	.00	2,100.00	0.0%	.00
5397	Other State Revenue	.00	.00	.00	.00		.00
5412	Medicaid	.00	.00	.00	.00		.00
5424	CARES-ESSER FUND	59,913.00	.00	59,913.25	(.25)	100.0%	.00
5428	CARES STUDENT ACCESS/SUB REIMB.	35,570.00	.00	.00	35,570.00	0.0%	.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	.00	143,829.00	0.0%	39,923.24
5442	Early Childhood Special Education (	2,663.00	.00	.00	2,663.00	0.0%	.00
5445	School Lunch Program	110,000.00	.00	.00	110,000.00	0.0%	6,823.74
5446	School Breakfast Program	31,580.00	.00	.00	31,580.00	0.0%	2,097.16
5451	Title I	125,913.00	.72	.72	125,912.28	0.0%	.00
5461	Title IV.A Student Support and Acad	.00	.07	.07	(.07)		.00
5465	Title II.A	.00	.14	.14	(.14)		.00
5473	CARES-SCHOOL LUNCH	20,363.00	1,739.14	7,112.26	13,250.74	34.9%	.00
5474	CARES-SCHOOL BREAKFAST	6,527.00	289.46	3,686.26	2,840.74	56.5%	.00
5497	Other Federal Revenue	102,000.00	.00	.00	102,000.00	0.0%	.00
5631	Net Insurance Recovery	.00	.00	.00	.00		.00
<b>Total of REVENUES</b>		<b>6,462,328.00</b>	<b>251,650.35</b>	<b>764,108.49</b>	<b>5,698,219.51</b>	<b>11.8%</b>	<b>740,773.51</b>
<b>EXPENSES</b>							
6111	Regular Salaries	2,604,038.00	224,148.22	294,590.74	2,309,447.26	11.3%	341,833.82
6112	OTHER ADMINSTRATION	26,456.00	2,039.95	2,039.95	24,416.05	7.7%	.00
6121	Substitute and Other Part-Time Teac	55,000.00	1,011.00	1,011.00	53,989.00	1.8%	7,512.00
6131	Supplemental Pay	63,784.00	114.00	114.00	63,670.00	0.2%	.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	523,629.00	44,880.90	74,086.33	449,542.67	14.1%	120,652.51
6161	Classified Salaries - Part-Time	.00	1,145.07	1,492.55	(1,492.55)		2,834.92
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		5,100.00
6211	Teachers' Retirement	424,977.00	35,054.50	45,599.32	379,377.68	10.7%	52,292.12
6221	Non-Teacher Retirement	44,759.00	3,746.67	5,673.28	39,085.72	12.7%	8,203.84
6231	Old Age, Survivors and Disability I	40,875.00	3,183.32	4,997.07	35,877.93	12.2%	8,422.85
6232	Medicare	49,428.00	3,800.92	5,220.52	44,207.48	10.6%	6,755.23
6241	Employee Insurance	436,039.00	33,037.33	31,140.26	404,898.74	7.1%	58,971.24
6261	Workers' Compensation Insurance	26,626.00	.00	.00	26,626.00	0.0%	.00
6271	Unemployment Compensation	5,524.00	3,203.80	3,603.80	1,920.20	65.2%	.00
6311	Purchased Instructional Services	136,295.00	1,655.02	28,457.12	107,837.88	20.9%	24,101.46
6312	Instructional Program Improvement S	.00	.00	32.33	(32.33)		.00
6313	Pupil Services	11,000.00	.00	252.50	10,747.50	2.3%	699.00
6315	Audit Services	8,200.00	.00	4,000.00	4,200.00	48.8%	4,000.00
6316	Data Processing and Technology Rela	35,000.00	1,359.72	9,691.17	25,308.83	27.7%	25,428.81
6317	Legal Services	5,000.00	132.00	132.00	4,868.00	2.6%	.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	10,600.00	3,266.52	3,399.63	7,200.37	32.1%	4,812.78
6331	Care/Upkeep of Grounds	20,000.00	1,555.00	1,555.00	18,445.00	7.8%	.00
6332	Repairs and Maintenance	76,000.00	.00	6,391.03	69,608.97	8.4%	2,455.70
6334	Rentals - Equipment	10,300.00	905.00	3,620.00	6,680.00	35.1%	24,442.83

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6335	Water and Sewer	22,000.00	.00	500.47	21,499.53	2.3%	130.24
6336	Trash Removal	7,000.00	702.32	1,888.94	5,111.06	27.0%	1,799.75
6339	Other Property Services	15,000.00	1,973.50	3,983.50	11,016.50	26.6%	5,283.65
6341	Contracted Pupil Transportation To	.00	.00	.00	.00		.00
6343	Travel	13,100.00	.00	.00	13,100.00	0.0%	8,272.11
6351	Property Insurance	67,000.00	.00	.00	67,000.00	0.0%	.00
6352	Liability Insurance	13,300.00	.00	.00	13,300.00	0.0%	.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	85,000.00	23,966.38	35,060.54	49,939.46	41.2%	.00
6362	Advertisin	2,000.00	.00	.00	2,000.00	0.0%	185.25
6371	Dues and Memberships	10,700.00	.00	5,550.32	5,149.68	51.9%	5,012.45
6391	Other Purchased Services	122,652.00	11,885.75	29,590.70	93,061.30	24.1%	24,886.32
6398	Other Expenses	100,500.00	10,000.00	56,750.00	43,750.00	56.5%	34,000.00
6411	General Supplies	368,097.00	39,202.86	114,444.48	253,652.52	31.1%	101,753.34
6431	Textbooks	28,600.00	8,850.87	15,983.96	12,616.04	55.9%	19,328.60
6441	Library Books	4,050.00	1,132.26	1,132.26	2,917.74	28.0%	846.71
6451	Resource Materials	2,300.00	203.28	203.28	2,096.72	8.8%	.00
6471	Food Supplies - Exclude Non-Food Su	75,000.00	6,045.83	10,168.42	64,831.58	13.6%	18,289.32
6481	Electric	102,000.00	10,518.43	27,768.05	74,231.95	27.2%	32,819.76
6482	Gas - Natural	40,000.00	579.55	18,336.84	21,663.16	45.8%	2,471.08
6486	Gasoline/Diesel	23,500.00	708.34	854.37	22,645.63	3.6%	2,917.59
6511	Land	.00	.00	376.06	(376.06)		58,644.05
6521	Buildings	18,000.00	2,720.00	32,402.74	(14,402.74)	180.0%	71,539.13
6541	Regular Equipment	17,000.00	.00	.00	17,000.00	0.0%	9,809.00
6611	Principal - Bonded Indebtedness	270,000.00	.00	.00	270,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	106,000.00	.00	44,667.59	61,332.41	42.1%	.00
6621	Interest - Bonded Indebtedness	3,100.00	.00	4,100.82	(1,000.82)	132.3%	.00
6622	Interest - Short Term Loans	4,866.00	.00	.00	4,866.00	0.0%	.00
6623	Interest - Lease Purchase Agreement	4,144.00	.00	.00	4,144.00	0.0%	2,833.87
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		6,169.41
6632	Fees - Short Term Loans.	.00	.00	.00	.00		.00
<b>Total of EXPENSES</b>		<b>6,141,539.00</b>	<b>482,728.31</b>	<b>935,878.55</b>	<b>5,205,660.45</b>	<b>15.2%</b>	<b>1,105,510.74</b>
<b>Revenue over (under) Expenses</b>		<b>320,789.00</b>	<b>(231,077.96)</b>	<b>(171,770.06)</b>	<b>492,559.06</b>		<b>(364,737.23)</b>