

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,003,463.00	.00	2,965,393.49	38,069.51	98.7%	2,903,307.41
5112	Taxes, Delinquent Ad Valorem	157,000.00	.00	222,436.41	(65,436.41)	141.7%	45,492.22
5113	School District Trust Fund (Proposi	496,631.00	.00	455,303.99	41,327.01	91.7%	490,969.06
5114	Financial Institution Taxes (Intang	35,823.00	.00	5,469.33	30,353.67	15.3%	12,176.65
5115	M & M Surtax	82,645.00	.00	93,130.42	(10,485.42)	112.7%	88,227.55
5141	Earnings From Temporary Deposits	35,699.00	.00	15,942.28	19,756.72	44.7%	44,153.16
5151	Sales to Pupils	44,000.00	.00	819.55	43,180.45	1.9%	68,890.43
5161	Sales to Adults	7,000.00	.00	4,590.03	2,409.97	65.6%	5,786.20
5165	Food Service - Non-Program	41,000.00	.00	27,628.12	13,371.88	67.4%	31,771.82
5179	Other Pupil Activity Income	21,000.00	.00	54,064.00	(33,064.00)	257.4%	121,172.19
5181	Community Services	101,360.00	.00	43,462.75	57,897.25	42.9%	16,606.77
5192	Donations/Grants	67,000.00	.00	72,008.66	(5,008.66)	107.5%	.00
5195	Prior Period Adjustment	.00	.00	4,329.43	(4,329.43)		.00
5198	Miscellaneous Local Revenue	1,500.00	.00	30,349.14	(28,849.14)	2,023.3%	113,288.21
5211	Fines, Escheats, Overplus, Etc.	6,000.00	.00	2,728.64	3,271.36	45.5%	4,578.96
5221	State Assessed Railroad and Utility	133,040.00	.00	118,614.06	14,425.94	89.2%	157,868.42
5311	Basic Formula - State Monies	1,379,976.00	.00	1,090,371.00	289,605.00	79.0%	1,382,150.13
5312	Transportation	.00	.00	15,601.00	(15,601.00)		20,013.00
5319	Basic Formula - Classroom Trust Fun	194,833.00	.00	169,945.21	24,887.79	87.2%	164,357.07
5324	Educational and Screening Program	12,300.00	.00	14,450.00	(2,150.00)	117.5%	13,510.00
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%	2,250.60
5397	Other State Revenue	.00	.00	200.00	(200.00)		.00
5412	Medicaid	.00	.00	2,692.07	(2,692.07)		.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	43,438.30	(7,868.30)	122.1%	.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	95,206.39	48,622.61	66.2%	161,786.89
5442	Early Childhood Special Education (2,663.00	.00	5,532.00	(2,869.00)	207.7%	.00
5445	School Lunch Program	110,000.00	.00	79,862.64	30,137.36	72.6%	86,583.67
5446	School Breakfast Program	31,580.00	.00	19,282.32	12,297.68	61.1%	23,072.09
5451	Title I	125,913.00	.00	79,434.11	46,478.89	63.1%	68,384.98
5461	Title IV.A Student Support and Acad	.00	.00	9,986.62	(9,986.62)		.00
5465	Title II.A	.00	.00	16,307.30	(16,307.30)		.00
5473	CARES-SCHOOL LUNCH	20,363.00	.00	20,363.78	(.78)	100.0%	7,826.52
5474	CARES-SCHOOL BREAKFAST	6,527.00	.00	6,527.86	(.86)	100.0%	4,947.80
5497	Other Federal Revenue	102,000.00	.00	102,200.00	(200.00)	100.2%	.00
5631	Net Insurance Recovery	.00	.00	3,168.73	(3,168.73)		39,760.91
Total of REVENUES		6,462,328.00	0.00	5,950,752.88	511,575.12	92.1%	6,078,932.71
EXPENSES							
6111	Regular Salaries	2,604,038.00	219,923.17	2,044,363.00	559,675.00	78.5%	2,013,476.20
6112	OTHER ADMINISTRATION	26,456.00	2,039.95	18,359.55	8,096.45	69.4%	11,394.48
6121	Substitute and Other Part-Time Teac	55,000.00	5,858.75	35,702.25	19,297.75	64.9%	67,152.83
6131	Supplemental Pay	63,784.00	114.00	1,026.00	62,758.00	1.6%	.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	523,629.00	43,034.79	416,705.81	106,923.19	79.6%	521,296.78
6161	Classified Salaries - Part-Time	.00	3,765.05	25,454.17	(25,454.17)		33,384.23
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		5,100.00
6211	Teachers' Retirement	424,977.00	35,085.47	325,312.76	99,664.24	76.5%	317,111.96
6221	Non-Teacher Retirement	44,759.00	3,768.30	34,842.13	9,916.87	77.8%	38,930.22
6231	Old Age, Survivors and Disability I	40,875.00	3,357.94	30,376.49	10,498.51	74.3%	39,555.62
6232	Medicare	48,671.00	3,775.19	35,054.85	13,616.15	72.0%	36,857.72
6233	ECSE Medicare	757.00	.00	.00	757.00	0.0%	.00
6241	Employee Insurance	436,039.00	49,426.73	317,674.05	118,364.95	72.9%	297,659.87
6261	Workers' Compensation Insurance	26,626.00	.00	20,885.75	5,740.25	78.4%	35,090.00
6271	Unemployment Compensation	5,524.00	.00	3,300.74	2,223.26	59.8%	4,500.64
6311	Purchased Instructional Services	136,295.00	.00	98,521.74	37,773.26	72.3%	124,134.02
6312	Instructional Program Improvement S	.00	.00	32.33	(32.33)		.00
6313	Pupil Services	11,000.00	.00	2,499.50	8,500.50	22.7%	14,886.50
6315	Audit Services	8,200.00	.00	8,000.00	200.00	97.6%	8,000.00
6316	Data Processing and Technology Rela	35,000.00	.00	44,275.15	(9,275.15)	126.5%	53,298.14
6317	Legal Services	5,000.00	.00	437.00	4,563.00	8.7%	1,392.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	1,896.09
6319	Other Professional Services	10,600.00	.00	9,906.04	693.96	93.5%	10,021.27
6331	Care/Upkeep of Grounds	20,000.00	.00	10,755.00	9,245.00	53.8%	.00
6332	Repairs and Maintenance	76,000.00	.00	45,516.60	30,483.40	59.9%	13,670.06

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6334	Rentals - Equipment	10,300.00	.00	21,381.78	(11,081.78)	207.6%	97,949.05
6335	Water and Sewer	22,000.00	.00	10,206.77	11,793.23	46.4%	9,331.27
6336	Trash Removal	7,000.00	.00	6,421.49	578.51	91.7%	5,789.84
6339	Other Property Services	15,000.00	.00	6,875.11	8,124.89	45.8%	19,172.06
6341	Contracted Pupil Transportation To	.00	.00	7,900.00	(7,900.00)		.00
6343	Travel	13,100.00	.00	2,295.91	10,804.09	17.5%	13,874.72
6351	Property Insurance	67,000.00	.00	56,077.25	10,922.75	83.7%	46,876.00
6352	Liability Insurance	13,300.00	.00	13,157.00	143.00	98.9%	13,667.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	100.00
6361	Communication	85,000.00	.00	79,774.95	5,225.05	93.9%	.00
6362	Advertisin	2,000.00	.00	821.80	1,178.20	41.1%	1,113.29
6371	Dues and Memberships	10,700.00	108.01	6,821.33	3,878.67	63.8%	10,183.45
6391	Other Purchased Services	122,652.00	50.00	123,718.44	(1,066.44)	100.9%	79,645.00
6398	Other Expenses	100,500.00	.00	61,250.00	39,250.00	60.9%	36,000.00
6411	General Supplies	298,097.00	653.45	365,950.35	(67,853.35)	122.8%	302,348.01
6420	Guidance Textbooks	3,100.00	.00	.00	3,100.00	0.0%	.00
6431	Textbooks	25,500.00	.00	22,751.43	2,748.57	89.2%	24,780.95
6441	Library Books	4,050.00	.00	4,797.91	(747.91)	118.5%	3,866.78
6451	Resource Materials	2,300.00	.00	1,736.30	563.70	75.5%	1,267.75
6471	Food Supplies - Exclude Non-Food Su	75,000.00	11.55	75,438.48	(438.48)	100.6%	104,039.96
6481	Electric	102,000.00	.00	63,547.37	38,452.63	62.3%	83,067.08
6482	Gas - Natural	40,000.00	.00	21,402.55	18,597.45	53.5%	27,206.61
6486	Gasoline/Diesel	23,500.00	.00	7,321.24	16,178.76	31.2%	14,180.26
6511	Land	.00	.00	.00	.00		65,188.34
6521	Buildings	18,000.00	.00	23,472.70	(5,472.70)	130.4%	112,722.09
6541	Regular Equipment	87,000.00	.00	7,432.16	79,567.84	8.5%	18,781.10
6611	Principal - Bonded Indebtedness	270,000.00	.00	270,000.00	.00	100.0%	870,000.00
6613	Principal - Lease Purchase Agreemen	106,000.00	.00	94,667.59	11,332.41	89.3%	.00
6621	Interest - Bonded Indebtedness	3,100.00	6,907.50	6,340.00	(3,240.00)	204.5%	40,160.84
6622	Interest - Short Term Loans	4,866.00	(4,143.75)	5,125.00	(259.00)	105.3%	11,626.11
6623	Interest - Lease Purchase Agreement	4,144.00	(2,763.75)	6,502.70	(2,358.70)	156.9%	2,833.87
6631	Fees - Bonded Indebtedness	.00	.00	318.00	(318.00)		6,469.41
6632	Fees - Short Term Loans.	.00	5,605.00	5,605.00	(5,605.00)		.00
Total of EXPENSES		6,141,539.00	376,577.35	4,908,111.52	1,233,427.48	79.9%	5,671,049.47
Revenue over (under) Expenses		320,789.00	(376,577.35)	1,042,641.36	(721,852.36)		407,883.24