

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	2,982,878.00	.00	3,010,609.88	(27,731.88)	100.9%	2,995,523.04
5112 Taxes, Delinquent Ad Valorem	93,215.00	11,178.11	184,702.54	(91,487.54)	198.1%	232,903.99
5113 School District Trust Fund (Proposi	506,150.00	86,924.99	643,178.57	(137,028.57)	127.1%	553,924.77
5114 Financial Institution Taxes (Intang	35,823.00	(314.82)	44,515.80	(8,692.80)	124.3%	5,469.33
5115 M & M Surtax	82,645.00	(1,468.36)	90,109.11	(7,464.11)	109.0%	92,541.97
5141 Earnings From Temporary Deposits	35,699.00	7,661.39	42,501.53	(6,802.53)	119.1%	25,504.51
5151 Sales to Pupils	44,000.00	4,400.26	1,837.90	42,162.10	4.2%	.00
5161 Sales to Adults	7,000.00	.00	6,674.90	325.10	95.4%	5,479.88
5165 Food Service - Non-Program	41,000.00	(2,264.92)	37,829.85	3,170.15	92.3%	30,463.52
5179 Other Pupil Activity Income	21,000.00	3,667.88	120,865.78	(99,865.78)	575.6%	71,339.36
5181 Community Services	62,500.00	1,621.55	7,462.73	55,037.27	11.9%	47,046.22
5192 Gifts	.00	.50	5,004.99	(5,004.99)		72,010.95
5195 Prior Period Adjustment	.00	.00	.00	.00		12,396.71
5198 Miscellaneous Local Revenue	6,600.00	39,096.33	45,747.51	(39,147.51)	693.1%	30,567.32
5211 Fines, Escheats, Overplus, Etc.	6,000.00	2,118.05	9,436.88	(3,436.88)	157.3%	4,701.49
5221 State Assessed Railroad and Utility	133,040.00	(.05)	112,781.74	20,258.26	84.8%	117,602.94
5311 Basic Formula - State Monies	1,514,836.00	118,248.00	1,434,681.76	80,154.24	94.7%	1,351,638.00
5312 Transportation	20,000.00	2,117.00	25,283.00	(5,283.00)	126.4%	18,742.00
5314 Early Childhood (3 & 4 Year Old) Sp	175,136.00	.00	137,258.57	37,877.43	78.4%	.00
5319 Basic Formula - Classroom Trust Fun	179,780.00	18,136.82	218,091.65	(38,311.65)	121.3%	210,199.62
5324 Educational and Screening Program	12,300.00	19,086.69	32,836.69	(20,536.69)	267.0%	30,735.21
5332 Career Education	1,600.00	.00	.00	1,600.00	0.0%	.00
5333 Food Service	2,100.00	.00	2,837.02	(737.02)	135.1%	2,279.37
5397 Other State Revenue	.00	.00	.00	.00		200.00
5412 Medicaid	.00	3,505.44	12,134.30	(12,134.30)		4,631.48
5422 Imported Segment	.00	.00	715,768.00	(715,768.00)		.00
5423 Imported Segment	.00	.00	318,126.00	(318,126.00)		.00
5424 CARES-ESSER	318,126.00	.00	211.85	317,914.15	0.1%	59,913.25
5425 CARES Transportation supplement	.00	.00	3,947.65	(3,947.65)		.00
5428 Imported Segment	.00	.00	.00	.00		43,438.30
5441 IDEA Entitlement Funds, Part B IDEA	143,829.00	64,826.44	142,104.30	1,724.70	98.8%	152,359.93
5442 Early Childhood Special Education (	3,600.00	.00	20,515.00	(16,915.00)	569.9%	5,532.00
5445 School Lunch Program	110,000.00	40,238.10	211,840.67	(101,840.67)	192.6%	110,758.04
5446 School Breakfast Program	31,580.00	7,770.71	55,828.07	(24,248.07)	176.8%	29,178.86
5451 Title I	125,913.00	15,453.49	98,245.99	27,667.01	78.0%	102,187.99
5461 Title IV.A Student Support and Acad	.00	.00	8,621.35	(8,621.35)		11,033.12
5465 Title II.A	.00	3,153.36	19,189.98	(19,189.98)		18,057.78
5471 FOOD & NUTRITION CNEOC	.00	.00	4,243.45	(4,243.45)		.00
5473 CARES-School lunch	.00	.00	.00	.00		20,363.78
5474 CARES-School breakfast	.00	.00	.00	.00		6,527.86
5497 Other Federal Revenue	.00	31,464.97	66,662.97	(66,662.97)		102,200.00
5631 Net Insurance Recovery	.00	.00	.00	.00		3,168.73
<b>Total of REVENUES</b>	<b>6,696,350.00</b>	<b>476,621.93</b>	<b>7,891,687.98</b>	<b>(1,195,337.98)</b>	<b>117.9%</b>	<b>6,580,621.32</b>
<b>XPENSES</b>						
6111 Regular Salaries	2,647,786.00	558,102.62	2,667,025.21	(19,239.21)	100.7%	2,481,774.78
6112 Other Administration	27,155.00	6,356.24	25,200.10	1,954.90	92.8%	24,479.40
6121 Substitute and Other Part-Time Teac	55,000.00	5,385.00	48,957.74	6,042.26	89.0%	40,247.25
6131 Supplemental Pay	117,929.00	.00	.00	117,929.00	0.0%	1,026.00
6141 Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151 Classified Salaries - Regular	486,220.00	112,367.83	584,402.30	(98,182.30)	120.2%	522,082.86
6161 Classified Salaries - Part-Time	.00	.00	5,741.95	(5,741.95)		28,122.91
6171 Classified Employees Unused Leave a	216.00	.00	.00	216.00	0.0%	.00
6211 Teachers' Retirement	437,795.00	93,604.86	435,029.06	2,765.94	99.4%	417,277.30
6221 Non-Teacher Retirement	45,816.00	11,019.38	51,827.78	(6,011.78)	113.1%	44,377.22
6231 Old Age, Survivors and Disability I	37,781.00	8,709.01	44,663.89	(6,882.89)	118.2%	37,570.28
6232 Medicare	47,441.00	9,902.03	47,371.23	69.77	99.9%	44,562.94
6241 Employee Insurance	434,574.00	101,898.32	448,062.54	(13,488.54)	103.1%	405,691.22
6261 Workers' Compensation Insurance	15,216.55	.00	11,270.00	3,946.55	74.1%	21,233.52
6271 Unemployment Compensation	5,524.00	.00	3,462.60	2,061.40	62.7%	3,687.61
6311 Purchased Instructional Services	138,181.00	52,643.85	157,333.19	(19,152.19)	113.9%	153,745.09
6312 Instructional Program Improvement S	.00	.00	.00	.00		32.33
6313 Pupil Services	11,000.00	2,015.50	16,025.50	(5,025.50)	145.7%	4,700.00
6315 Audit Services	10,750.00	.00	10,750.00	.00	100.0%	8,000.00
6316 Data Processing and Technology Rela	58,808.00	8,350.33	63,619.63	(4,811.63)	108.2%	51,535.65
6317 Legal Services	5,000.00	405.00	455.00	4,545.00	9.1%	437.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 Other Professional Services	12,600.00	4,536.89	19,189.68	(6,589.68)	152.3%	12,022.51
6331 Cleaning Services	.00	.00	.00	.00		14,755.00
6332 Repairs and Maintenance	81,500.00	1,667.50	74,744.42	6,755.58	91.7%	54,454.99
6334 Rentals - Equipment	16,300.00	1,160.74	12,057.38	4,242.62	74.0%	24,699.95
6335 Water and Sewer	22,000.00	1,562.72	15,345.12	6,654.88	69.8%	14,077.96
6336 Trash Removal	7,000.00	941.01	9,399.42	(2,399.42)	134.3%	8,484.68
6339 Other Property Services	35,000.00	2,000.00	37,189.45	(2,189.45)	106.3%	8,266.11
6341 Contracted Pupil Transportation	36,710.00	.00	7,892.50	28,817.50	21.5%	25,307.50
6343 Travel	11,100.00	1,414.26	9,601.08	1,498.92	86.5%	4,504.26
6351 Property Insurance	67,000.00	.00	64,364.00	2,636.00	96.1%	56,077.25
6352 Liability Insurance	18,627.00	.00	18,627.00	.00	100.0%	13,157.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	.00
6361 Communication	35,000.00	3,052.09	38,721.18	(3,721.18)	110.6%	81,842.77
6362 Advertisin	2,000.00	346.00	2,198.20	(198.20)	109.9%	821.80
6371 Dues and Memberships	10,700.00	313.00	11,886.74	(1,186.74)	111.1%	7,248.64
6391 Other Purchased Services	94,102.00	17,729.29	180,733.99	(86,631.99)	192.1%	141,414.61
6398 Other Expenses	100,500.00	12,280.63	73,780.63	26,719.37	73.4%	61,250.00
6411 General Supplies	354,172.00	74,629.58	435,960.13	(81,788.13)	123.1%	399,489.06
6431 Textbooks	105,400.00	2,176.00	187,129.93	(81,729.93)	177.5%	22,967.91
6441 Library Books	4,050.00	(66.00)	2,113.30	1,936.70	52.2%	4,913.13
6451 Resource Materials	2,300.00	.00	1,475.34	824.66	64.1%	1,736.30
6471 Food Supplies - Exclude Non-Food Su	150,000.00	9,389.61	143,818.50	6,181.50	95.9%	96,175.92
6481 Electric	102,000.00	5,926.17	87,765.54	14,234.46	86.0%	71,924.39
6482 Gas - Natural	55,000.00	9,435.30	60,974.52	(5,974.52)	110.9%	58,379.02
6486 Gasoline/Diesel	23,500.00	2,832.47	22,037.79	1,462.21	93.8%	12,710.01
6511 Land	150,000.00	.00	133,377.00	16,623.00	88.9%	.00
6521 Buildings	25,490.45	2,369.00	26,258.13	(767.68)	103.0%	43,080.70
6541 Regular Equipment	70,000.00	.00	82,787.24	(12,787.24)	118.3%	7,432.16
6611 Principal - Bonded Indebtedness	60,000.00	.00	60,000.00	.00	100.0%	270,000.00
6613 Principal - Lease Purchase Agreeemen	71,498.00	.00	73,158.39	(1,660.39)	102.3%	94,667.59
6621 Interest - Bonded Indebtedness	1,260.00	.00	1,260.00	.00	100.0%	6,340.00
6622 Interest - Short Term Loans	.00	.00	.00	.00		5,125.00
6623 Interest - Lease Purchase Agreement	10,736.00	.00	9,082.96	1,653.04	84.6%	6,839.16
6631 Fees - Bonded Indebtedness	3,200.00	.00	1,219.00	1,981.00	38.1%	954.00
6632 Fees - Short Term Loans.	.00	.00	.00	.00		5,605.00
6633 Fees - Lease Purchase Agreements	.00	1,219.00	1,219.00	(1,219.00)		.00
<b>Total of EXPENSES</b>	<b>6,324,038.00</b>	<b>1,125,675.23</b>	<b>6,526,665.28</b>	<b>(202,627.28)</b>	<b>103.2%</b>	<b>5,927,307.74</b>
<b>Revenue over (under) Expenses</b>	<b>372,312.00</b>	<b>(649,053.30)</b>	<b>1,365,022.70</b>	<b>(992,710.70)</b>		<b>653,313.58</b>