

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	2,982,878.00	10,429.13	20,603.68	2,962,274.32	0.7%	28,423.21
5112	Taxes, Delinquent Ad Valorem	93,215.00	12,226.96	24,315.73	68,899.27	26.1%	44,658.61
5113	School District Trust Fund (Proposi	506,150.00	53,528.73	168,072.84	338,077.16	33.2%	135,476.31
5114	Financial Institution Taxes (Intang	35,823.00	.00	.00	35,823.00	0.0%	.00
5115	M & M Surtax	82,645.00	141.80	397.54	82,247.46	0.5%	1,240.54
5141	Earnings From Temporary Deposits	35,699.00	7,546.54	14,302.96	21,396.04	40.1%	17,509.21
5151	Sales to Pupils	44,000.00	281.10	3,569.71	40,430.29	8.1%	1,086.15
5161	Sales to Adults	7,000.00	532.30	1,054.05	5,945.95	15.1%	477.90
5165	Food Service - Non-Program	41,000.00	3,671.92	4,586.20	36,413.80	11.2%	3,584.80
5179	Other Pupil Activity Income	21,000.00	10,969.07	20,519.89	480.11	97.7%	15,796.95
5181	Community Services	62,500.00	.00	10,387.65	52,112.35	16.6%	3,185.61
5192	Donations/Grants	.00	.37	1.50	(1.50)		67,002.52
5195	Prior Period Adjustment	.00	.00	.00	.00		29,894.26
5198	Miscellaneous Local Revenue	1,500.00	.00	.00	1,500.00	0.0%	702.23
5211	Fines, Escheats, Overplus, Etc.	6,000.00	563.81	1,709.91	4,290.09	28.5%	221.38
5221	State Assessed Railroad and Utility	46,640.00	.00	.00	46,640.00	0.0%	.00
5311	Basic Formula - State Monies	1,514,836.00	115,991.00	346,185.00	1,168,651.00	22.9%	284,526.00
5312	Transportation	20,000.00	1,570.00	4,711.00	15,289.00	23.6%	5,020.00
5314	Early Childhood (3 & 4 Year Old) Sp	175,136.00	.00	.00	175,136.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	179,780.00	18,728.10	54,515.05	125,264.95	30.3%	41,110.11
5324	Educational and Screening Program	12,300.00	.00	.00	12,300.00	0.0%	3,480.00
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
5412	Medicaid	.00	.00	2,416.27	(2,416.27)		.00
5423	Imported Segment	.00	318,126.00	318,126.00	(318,126.00)		.00
5424	CARES-ESSER FUND	318,126.00	.00	.00	318,126.00	0.0%	59,913.25
5428	CARES STUDENT ACCESS/SUB REIMB.	.00	.00	.00	.00		.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	.00	143,829.00	0.0%	.00
5442	Early Childhood Special Education (3,600.00	.00	.00	3,600.00	0.0%	.00
5445	School Lunch Program	110,000.00	6,446.02	15,503.42	94,496.58	14.1%	.00
5446	School Breakfast Program	31,580.00	1,452.87	3,880.11	27,699.89	12.3%	.00
5451	Title I	125,913.00	6,745.99	6,745.99	119,167.01	5.4%	.72
5461	Title IV.A Student Support and Acad	.00	310.26	310.26	(310.26)		.07
5465	Title II.A	.00	518.98	518.98	(518.98)		.14
5473	CARES-SCHOOL LUNCH	.00	.00	.00	.00		7,112.26
5474	CARES-SCHOOL BREAKFAST	.00	.00	.00	.00		3,686.26
5497	Other Federal Revenue	.00	.00	.00	.00		.00
5691	Temporary Direct Deposit Revenues	.00	.00	.00	.00		10,000.00
Total of REVENUES		6,604,850.00	569,780.95	1,022,433.74	5,582,416.26	15.5%	764,108.49
EXPENSES							
6111	Regular Salaries	2,647,786.00	229,228.88	359,644.08	2,288,141.92	13.6%	294,590.74
6112	OTHER ADMINSTRATION	27,155.00	2,086.62	2,086.62	25,068.38	7.7%	2,039.95
6121	Substitute and Other Part-Time Teac	55,000.00	1,550.00	3,612.50	51,387.50	6.6%	1,011.00
6131	Supplemental Pay	117,929.00	.00	.00	117,929.00	0.0%	114.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	486,220.00	44,826.00	92,028.76	394,191.24	18.9%	74,086.33
6161	Classified Salaries - Part-Time	.00	1,227.34	1,227.34	(1,227.34)		1,492.55
6171	Classified Employees Unused Leave a	216.00	.00	.00	216.00	0.0%	.00
6211	Teachers' Retirement	437,795.00	36,415.93	56,027.52	381,767.48	12.8%	45,599.32
6221	Non-Teacher Retirement	45,816.00	4,078.81	7,086.34	38,729.66	15.5%	5,673.28
6231	Old Age, Survivors and Disability I	37,781.00	3,276.57	6,208.44	31,572.56	16.4%	4,997.07
6232	Medicare	47,441.00	3,835.22	6,382.09	41,058.91	13.5%	5,220.52
6241	Employee Insurance	434,574.00	36,944.50	44,239.72	390,334.28	10.2%	31,140.26
6261	Workers' Compensation Insurance	26,205.00	.00	.00	26,205.00	0.0%	.00
6271	Unemployment Compensation	5,524.00	.00	57.00	5,467.00	1.0%	3,603.80
6311	Purchased Instructional Services	138,181.00	204.13	20,745.96	117,435.04	15.0%	28,457.12
6312	Instructional Program Improvement S	.00	.00	.00	.00		32.33
6313	Pupil Services	11,000.00	217.50	1,199.00	9,801.00	10.9%	252.50
6315	Audit Services	10,750.00	.00	4,000.00	6,750.00	37.2%	4,000.00
6316	Data Processing and Technology Rela	48,000.00	8,510.45	20,491.95	27,508.05	42.7%	9,691.17
6317	Legal Services	5,000.00	.00	.00	5,000.00	0.0%	132.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	12,600.00	2,140.15	4,644.12	7,955.88	36.9%	3,399.63
6331	Care/Upkeep of Grounds	20,000.00	.00	1,500.00	18,500.00	7.5%	1,555.00
6332	Repairs and Maintenance	81,500.00	17,699.73	19,064.48	62,435.52	23.4%	6,391.03

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6334	Rentals - Equipment	16,300.00	2,825.15	6,139.29	10,160.71	37.7%	3,620.00
6335	Water and Sewer	22,000.00	639.42	1,460.08	20,539.92	6.6%	500.47
6336	Trash Removal	7,000.00	143.69	2,068.94	4,931.06	29.6%	1,888.94
6339	Other Property Services	15,000.00	5,881.18	8,590.56	6,409.44	57.3%	3,983.50
6341	Contracted Pupil Transportation To	36,710.00	802.50	5,617.50	31,092.50	15.3%	.00
6343	Travel	11,100.00	453.72	2,442.09	8,657.91	22.0%	.00
6351	Property Insurance	67,000.00	.00	.00	67,000.00	0.0%	.00
6352	Liability Insurance	13,300.00	.00	3,799.00	9,501.00	28.6%	.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	13,500.00	3,087.87	9,248.49	4,251.51	68.5%	35,060.54
6362	Advertisin	2,000.00	.00	385.50	1,614.50	19.3%	.00
6371	Dues and Memberships	10,700.00	759.00	9,840.92	859.08	92.0%	5,550.32
6391	Other Purchased Services	94,102.00	10,877.77	26,504.79	67,597.21	28.2%	29,590.70
6398	Other Expenses	100,500.00	7,000.00	45,000.00	55,500.00	44.8%	56,750.00
6410	SUPPLIES	250.00	.00	.00	250.00	0.0%	149.98
6411	General Supplies	354,172.00	24,515.84	116,442.26	237,729.74	32.9%	114,444.48
6431	Textbooks	105,400.00	15,647.30	91,680.79	13,719.21	87.0%	15,983.96
6441	Library Books	4,050.00	.00	.00	4,050.00	0.0%	1,132.26
6451	Resource Materials	2,300.00	.00	.00	2,300.00	0.0%	203.28
6471	Food Supplies - Exclude Non-Food Su	100,000.00	8,549.16	10,939.04	89,060.96	10.9%	10,168.42
6481	Electric	102,000.00	12,200.47	33,672.46	68,327.54	33.0%	27,768.05
6482	Gas - Natural	40,000.00	3,079.50	9,022.18	30,977.82	22.6%	18,336.84
6486	Gasoline/Diesel	23,500.00	1,486.10	3,634.23	19,865.77	15.5%	854.37
6511	Building Improvement	45,000.00	.00	52,677.00	(7,677.00)	117.1%	376.06
6521	Buildings	36,000.00	.00	14,502.00	21,498.00	40.3%	32,402.74
6541	Regular Equipment	70,000.00	.00	61,669.00	8,331.00	88.1%	.00
6552	Pupil Transportation Vehicles - Sch	4,073.00	.00	2,421.78	1,651.22	59.5%	4,865.63
6611	Principal - Bonded Indebtedness	60,000.00	.00	.00	60,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	50,000.00	.00	23,158.39	26,841.61	46.3%	44,667.59
6621	Interest - Bonded Indebtedness	1,260.00	.00	630.00	630.00	50.0%	4,100.82
6623	Interest - Lease Purchase Agreement	6,663.00	.00	3,329.93	3,333.07	50.0%	.00
6631	Fees - Bonded Indebtedness	3,200.00	.00	1,219.00	1,981.00	38.1%	.00
Total of EXPENSES		6,116,653.00	490,190.50	1,196,341.14	4,920,311.86	19.6%	935,878.55
Revenue over (under) Expenses		488,197.00	79,590.45	(173,907.40)	662,104.40		(171,770.06)