

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,104,759.00	.00	2,983,864.04	120,894.96	96.1%	3,010,609.88
5112	Taxes, Delinquent Ad Valorem	64,016.00	56,099.54	158,185.33	(94,169.33)	247.1%	107,563.56
5113	School District Trust Fund (Proposi	635,306.00	.00	483,638.10	151,667.90	76.1%	494,104.81
5114	Financial Institution Taxes (Intang	35,823.00	.00	257.86	35,565.14	0.7%	44,830.62
5115	M & M Surtax	82,645.00	641.46	84,533.92	(1,888.92)	102.3%	90,621.81
5141	Earnings From Temporary Deposits	35,699.00	17,706.04	86,153.91	(50,454.91)	241.3%	23,127.42
5151	Sales to Pupils	44,000.00	12,307.48	38,552.45	5,447.55	87.6%	349.26
5161	Sales to Adults	7,000.00	655.10	6,051.90	948.10	86.5%	5,266.90
5165	Food Service - Non-Program	41,000.00	3,512.90	30,335.14	10,664.86	74.0%	26,693.54
5179	Other Pupil Activity Income	137,614.00	21,293.93	122,501.18	15,112.82	89.0%	103,858.54
5181	Community Services	62,500.00	13,678.88	35,867.42	26,632.58	57.4%	7,805.07
5192	Gifts	.00	1.93	17.68	(17.68)		3.74
5195	Prior Period Adjustment	.00	.00	1,392.57	(1,392.57)		.00
5198	Miscellaneous Local Revenue	25,000.00	.00	22,159.19	2,840.81	88.6%	6,637.20
5211	Fines, Escheats, Overplus, Etc.	6,000.00	553.48	6,023.61	(23.61)	100.4%	6,699.77
5221	State Assessed Railroad and Utility	133,040.00	.00	122,079.69	10,960.31	91.8%	112,781.79
5311	Basic Formula - State Monies	1,433,365.00	164,869.85	1,108,791.57	324,573.43	77.4%	1,080,082.99
5312	Transportation	60,000.00	10,352.00	93,157.00	(33,157.00)	155.3%	18,940.00
5314	Early Childhood (3 & 4 Year Old) Sp	175,136.00	.00	162,774.08	12,361.92	92.9%	57,648.61
5319	Basic Formula - Classroom Trust Fun	214,317.00	17,981.57	161,915.63	52,401.37	75.5%	163,536.39
5324	Educational and Screening Program	12,300.00	2,260.00	11,500.00	800.00	93.5%	13,750.00
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
5341	BASELINE SALARY GRANT	.00	.00	3,997.00	(3,997.00)		.00
5369	Residential Placement/Excess Cost	.00	1,720.88	1,720.88	(1,720.88)		.00
5412	Medicaid	.00	.00	5,771.61	(5,771.61)		8,628.86
5422	Imported Segment	.00	.00	.00	.00		.00
5423	Imported Segment	.00	.00	2,539.00	(2,539.00)		318,126.00
5424	CARES-ESSER	.00	.00	13,675.00	(13,675.00)		211.85
5425	CARES Transportation supplement	.00	.00	.00	.00		3,947.65
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	60,270.40	83,558.60	41.9%	77,277.86
5442	Early Childhood Special Education (	3,600.00	.00	.00	3,600.00	0.0%	20,515.00
5445	School Lunch Program	110,000.00	12,597.17	102,952.61	7,047.39	93.6%	143,201.01
5446	School Breakfast Program	31,580.00	4,071.05	33,124.62	(1,544.62)	104.9%	39,593.72
5451	Title I	125,913.00	.00	38,023.42	87,889.58	30.2%	82,792.50
5461	Title IV.A Student Support and Acad	.00	.00	3,944.30	(3,944.30)		8,621.35
5465	Title II.A	.00	.00	7,294.19	(7,294.19)		16,036.62
5471	FOOD & NUTRITION CNEOC	.00	.00	.00	.00		4,243.45
5497	Other Federal Revenue	.00	.00	70,778.79	(70,778.79)		35,198.00
5831	Contracted Educational Services Fro	.00	.00	3,387.04	(3,387.04)		.00
Total of REVENUES		6,728,142.00	340,303.26	6,067,231.13	660,910.87	90.2%	6,133,305.77
EXPENSES							
6111	Regular Salaries	2,751,689.00	234,492.78	1,736,686.47	1,015,002.53	63.1%	1,724,392.88
6112	Other Administration	78,105.00	2,557.28	17,449.83	60,655.17	22.3%	14,606.34
6121	Substitute and Other Part-Time Teac	55,000.00	2,680.00	35,145.97	19,854.03	63.9%	33,020.24
6131	Supplemental Pay	125,011.00	2,473.86	16,095.06	108,915.94	12.9%	.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	492,634.00	62,564.38	460,830.74	31,803.26	93.5%	374,451.02
6161	Classified Salaries - Part-Time	.00	.00	.00	.00		5,741.95
6211	Teachers' Retirement	502,095.00	34,325.16	237,568.94	264,526.06	47.3%	269,468.52
6221	Non-Teacher Retirement	51,822.00	5,686.59	42,154.07	9,667.93	81.3%	32,418.38
6231	Old Age, Survivors and Disability I	38,518.00	4,545.30	34,729.19	3,788.81	90.2%	28,344.58
6232	Medicare	50,041.00	4,241.44	32,061.80	17,979.20	64.1%	29,595.31
6241	Employee Insurance	484,323.00	42,212.56	308,971.06	175,351.94	63.8%	271,354.32
6261	Workers' Compensation Insurance	26,626.00	.00	21,829.18	4,796.82	82.0%	11,270.00
6271	Unemployment Compensation	5,524.00	.00	320.00	5,204.00	5.8%	3,101.43
6291	Other Employer Provided Benefits	2,300.00	.00	2,250.00	50.00	97.8%	.00
6311	Purchased Instructional Services	173,729.00	9,342.20	125,238.61	48,490.39	72.1%	87,883.64
6313	Pupil Services	44,000.00	2,736.00	15,068.50	28,931.50	34.2%	10,845.00
6315	Audit Services	10,750.00	.00	13,500.00	(2,750.00)	125.6%	10,750.00
6316	Data Processing and Technology Rela	55,000.00	7,221.66	40,827.52	14,172.48	74.2%	47,575.66
6317	Legal Services	5,000.00	.00	565.00	4,435.00	11.3%	.00
6318	Election Services	2,000.00	2,180.00	2,180.00	(180.00)	109.0%	.00
6319	Other Professional Services	.00	.00	.00	.00		13,603.66
6331	Cleaning Services	25,000.00	1,695.91	14,478.67	10,521.33	57.9%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	Repairs and Maintenance	75,500.00	7,673.83	49,670.49	25,829.51	65.8%	40,265.83
6334	Rentals - Equipment	16,300.00	1,204.48	5,367.36	10,932.64	32.9%	10,896.64
6335	Water and Sewer	22,000.00	1,624.53	15,087.49	6,912.51	68.6%	9,378.87
6336	Trash Removal	12,000.00	1,067.07	8,123.79	3,876.21	67.7%	6,733.09
6339	Other Property Services	15,000.00	3,833.32	11,878.54	3,121.46	79.2%	31,591.95
6341	Contracted Pupil Transportation	.00	.00	.00	.00		7,892.50
6343	Travel	15,000.00	158.90	13,455.20	1,544.80	89.7%	7,498.79
6351	Property Insurance	67,000.00	5,575.47	65,573.53	1,426.47	97.9%	64,364.00
6352	Liability Insurance	13,300.00	.00	9,085.96	4,214.04	68.3%	18,627.00
6353	Fidelity Bond Premiums	100.00	.00	89.80	10.20	89.8%	100.00
6361	Communication	18,600.00	3,066.39	26,115.72	(7,515.72)	140.4%	27,620.64
6362	Advertisin	4,500.00	389.00	3,241.23	1,258.77	72.0%	1,457.42
6371	Dues and Memberships	13,000.00	89.00	12,666.92	333.08	97.4%	10,865.32
6391	Other Purchased Services	103,802.00	5,522.63	83,137.35	20,664.65	80.1%	120,948.52
6398	Other Expenses	100,500.00	.00	95,300.00	5,200.00	94.8%	53,750.00
6410	Imported Segment	200.00	.00	.00	200.00	0.0%	.00
6411	General Supplies	381,797.00	31,355.29	411,308.11	(29,511.11)	107.7%	289,499.68
6431	Textbooks	100,400.00	282.43	28,966.96	71,433.04	28.9%	105,853.71
6441	Library Books	6,000.00	.00	5,499.29	500.71	91.7%	2,060.30
6451	Resource Materials	2,300.00	.00	761.29	1,538.71	33.1%	1,419.00
6471	Food Supplies - Exclude Non-Food Su	140,000.00	14,087.11	106,592.00	33,408.00	76.1%	100,045.31
6481	Electric	110,000.00	5,085.25	72,263.70	37,736.30	65.7%	73,547.93
6482	Gas - Natural	55,000.00	42,573.38	56,644.56	(1,644.56)	103.0%	40,839.04
6486	Gasoline/Diesel	28,000.00	1,678.96	19,824.07	8,175.93	70.8%	13,657.82
6511	Land	50,000.00	.00	50,000.00	.00	100.0%	133,377.00
6521	Buildings	39,073.00	9,375.00	22,295.00	16,778.00	57.1%	25,216.00
6531	Improvements Other Than Buildings	15,000.00	.00	2,976.62	12,023.38	19.8%	.00
6541	Regular Equipment	10,000.00	.00	5,407.00	4,593.00	54.1%	67,093.87
6611	Principal - Bonded Indebtedness	.00	.00	.00	.00		.00
6613	Principal - Lease Purchase Agreemen	99,230.00	21,212.50	46,792.68	52,437.32	47.2%	73,158.39
6621	Interest - Bonded Indebtedness	.00	.00	.00	.00		630.00
6623	Interest - Lease Purchase Agreement	.00	.00	28,013.02	(28,013.02)		9,082.96
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		1,219.00
6633	Fees - Lease Purchase Agreements	.00	900.00	2,700.00	(2,700.00)		.00
Total of EXPENSES		6,493,769.00	575,709.66	4,416,788.29	2,076,980.71	68.0%	4,317,113.51
Revenue over (under) Expenses		234,373.00	(235,406.40)	1,650,442.84	(1,416,069.84)		1,816,192.26