

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,150,110.00	.00	2,949,150.75	200,959.25	93.6%	2,983,864.04
5112	Taxes, Delinquent Ad Valorem	64,288.00	53,755.40	140,978.94	(76,690.94)	219.3%	158,185.33
5113	School District Trust Fund (Proposi	724,473.00	51,989.70	610,808.17	113,664.83	84.3%	483,638.10
5114	Financial Institution Taxes (Intang	35,823.00	.00	4,918.38	30,904.62	13.7%	257.86
5115	M & M Surtax	82,645.00	642.22	91,470.64	(8,825.64)	110.7%	84,533.92
5141	Earnings From Temporary Deposits	35,699.00	18,031.62	123,216.27	(87,517.27)	345.2%	86,153.91
5151	Sales to Pupils	44,000.00	6,271.09	62,961.77	(18,961.77)	143.1%	38,552.45
5161	Sales to Adults	7,000.00	627.15	3,035.25	3,964.75	43.4%	6,051.90
5165	Food Service - Non-Program	41,000.00	5,480.11	29,561.36	11,438.64	72.1%	30,335.14
5179	Other Pupil Activity Income	21,000.00	35,844.83	143,525.65	(122,525.65)	683.5%	122,501.18
5181	Community Services	62,500.00	5,581.19	76,969.84	(14,469.84)	123.2%	35,867.42
5192	Gifts	.00	5,004.48	5,020.48	(5,020.48)		17.68
5195	Prior Period Adjustment	.00	.00	.00	.00		1,392.57
5198	Miscellaneous Local Revenue	25,000.00	.00	10,823.23	14,176.77	43.3%	22,159.19
5211	Fines, Escheats, Overplus, Etc.	6,000.00	1,069.21	4,437.26	1,562.74	74.0%	6,023.61
5221	State Assessed Railroad and Utility	133,040.00	534.94	129,867.25	3,172.75	97.6%	122,079.69
5311	Basic Formula - State Monies	1,424,529.00	119,156.00	1,086,982.85	337,546.15	76.3%	1,108,791.57
5312	Transportation	110,000.00	5,634.00	52,010.00	57,990.00	47.3%	93,157.00
5314	Early Childhood (3 & 4 Year Old) Sp	175,136.00	62,677.92	62,677.92	112,458.08	35.8%	162,774.08
5319	Basic Formula - Classroom Trust Fun	217,112.00	18,392.90	172,490.98	44,621.02	79.4%	161,915.63
5324	Educational and Screening Program	12,300.00	4,540.00	10,820.00	1,480.00	88.0%	11,500.00
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	2,517.20	(2,517.20)		3,997.00
5369	Residential Placement/Excess Cost	143,829.00	7,313.27	7,313.27	136,515.73	5.1%	1,720.88
5381	High Need Fund - Special Education	.00	.00	24,315.81	(24,315.81)		.00
5397	Other State Revenue	.00	.00	1,186.91	(1,186.91)		.00
5412	Medicaid	.00	3,333.16	24,588.25	(24,588.25)		5,771.61
5423	Imported Segment	.00	.00	.00	.00		2,539.00
5424	CARES-ESSER	.00	.00	.00	.00		13,675.00
5426	Imported Segment	.00	.00	3,004.25	(3,004.25)		.00
5437	IDEA Grants	.00	.00	1,619.40	(1,619.40)		.00
5441	IDEA Entitlement Funds, Part B IDEA	.00	.00	120,899.91	(120,899.91)		60,270.40
5442	Early Childhood Special Education (	3,600.00	.00	29,866.00	(26,266.00)	829.6%	.00
5445	School Lunch Program	110,000.00	12,785.14	76,672.42	33,327.58	69.7%	102,952.61
5446	School Breakfast Program	31,580.00	4,002.60	27,161.68	4,418.32	86.0%	33,124.62
5451	Title I	125,913.00	.00	50,833.34	75,079.66	40.4%	38,023.42
5461	Title IV.A Student Support and Acad	.00	.00	5,334.61	(5,334.61)		3,944.30
5465	Title II.A	.00	.00	8,586.57	(8,586.57)		7,294.19
5497	Other Federal Revenue	78,000.00	.00	77,809.94	190.06	99.8%	70,778.79
5631	Net Insurance Recovery	.00	.00	1,375.00	(1,375.00)		.00
5831	Contracted Educational Services Fro	.00	.00	.00	.00		3,387.04
Total of REVENUES		6,868,277.00	422,666.93	6,234,811.55	633,465.45	90.8%	6,067,231.13
EXPENSES							
6111	Regular Salaries	2,973,515.00	250,785.48	1,887,020.26	1,086,494.74	63.5%	1,736,686.47
6112	Other Administration	27,638.00	2,657.42	18,601.94	9,036.06	67.3%	17,449.83
6121	Substitute and Other Part-Time Teac	30,000.00	4,735.00	25,245.07	4,754.93	84.2%	35,145.97
6131	Supplemental Pay	128,401.00	2,253.71	16,690.23	111,710.77	13.0%	16,095.06
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	633,722.00	61,439.67	498,336.82	135,385.18	78.6%	460,830.74
6211	Teachers' Retirement	497,649.00	41,534.62	309,257.43	188,391.57	62.1%	237,568.94
6221	Non-Teacher Retirement	55,846.00	5,060.38	40,700.94	15,145.06	72.9%	42,154.07
6231	Old Age, Survivors and Disability I	45,355.00	4,126.16	33,077.59	12,277.41	72.9%	34,729.19
6232	Medicare	53,675.00	4,460.97	34,084.45	19,590.55	63.5%	32,061.80
6241	Employee Insurance	572,072.00	48,809.89	352,361.99	219,710.01	61.6%	308,971.06
6261	Workers' Compensation Insurance	26,008.00	.00	26,008.00	.00	100.0%	21,829.18
6271	Unemployment Compensation	8,201.00	.00	.00	8,201.00	0.0%	320.00
6291	Other Employer Provided Benefits	2,300.00	250.00	1,375.00	925.00	59.8%	2,250.00
6311	Purchased Instructional Services	160,729.00	19,898.20	165,979.89	(5,250.89)	103.3%	125,238.61
6313	Pupil Services	11,000.00	3,724.81	18,004.33	(7,004.33)	163.7%	15,068.50
6315	Audit Services	14,500.00	.00	14,500.00	.00	100.0%	13,500.00
6316	Data Processing and Technology Rela	55,000.00	5,440.90	45,649.08	9,350.92	83.0%	40,827.52
6317	Legal Services	5,000.00	1,850.00	2,250.00	2,750.00	45.0%	565.00
6318	Election Services	2,000.00	1,920.00	1,920.00	80.00	96.0%	2,180.00
6319	Other Professional Services	.00	10,618.65	16,023.14	(16,023.14)		.00

Expense/Revenue Report

All Funds and All Locations as of the end of March

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6331	Cleaning Services	.00	.00	1,500.00	(1,500.00)		14,478.67
6332	Repairs and Maintenance	65,500.00	471.39	58,899.51	6,600.49	89.9%	49,670.49
6334	Rentals - Equipment	16,300.00	.00	4,214.62	12,085.38	25.9%	5,367.36
6335	Water and Sewer	22,000.00	1,700.06	16,502.86	5,497.14	75.0%	15,087.49
6336	Trash Removal	12,500.00	2,048.43	11,182.30	1,317.70	89.5%	8,123.79
6339	Other Property Services	40,000.00	1,315.36	24,290.08	15,709.92	60.7%	11,878.54
6341	Contracted Pupil Transportation	33,000.00	.00	.00	33,000.00	0.0%	.00
6343	Travel	11,100.00	2,730.60	13,229.65	(2,129.65)	119.2%	13,455.20
6351	Property Insurance	73,282.00	.00	73,282.00	.00	100.0%	65,573.53
6352	Liability Insurance	13,300.00	.00	15,076.88	(1,776.88)	113.4%	9,085.96
6353	Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	89.80
6361	Communication	18,600.00	2,879.06	21,850.34	(3,250.34)	117.5%	26,115.72
6362	Advertisin	3,000.00	920.00	3,016.15	(16.15)	100.5%	3,241.23
6371	Dues and Memberships	15,500.00	.00	15,144.18	355.82	97.7%	12,666.92
6391	Other Purchased Services	166,702.00	44,698.81	160,548.89	6,153.11	96.3%	83,137.35
6398	Other Expenses	100,500.00	3,500.00	63,878.27	36,621.73	63.6%	95,300.00
6410	Imported Segment	200.00	.00	.00	200.00	0.0%	.00
6411	General Supplies	336,347.00	47,560.12	378,500.62	(42,153.62)	112.5%	411,308.11
6431	Textbooks	35,400.00	1,350.66	32,700.57	2,699.43	92.4%	28,966.96
6441	Library Books	4,050.00	529.06	3,579.86	470.14	88.4%	5,499.29
6451	Resource Materials	2,300.00	.00	937.41	1,362.59	40.8%	761.29
6471	Food Supplies - Exclude Non-Food Su	140,000.00	17,626.58	122,285.84	17,714.16	87.3%	106,592.00
6481	Electric	110,000.00	5,526.52	78,182.76	31,817.24	71.1%	72,263.70
6482	Gas - Natural	75,000.00	13,903.92	35,731.23	39,268.77	47.6%	56,644.56
6486	Gasoline/Diesel	28,000.00	2,638.12	18,050.17	9,949.83	64.5%	19,824.07
6511	Land	80,000.00	.00	49,908.00	30,092.00	62.4%	50,000.00
6521	Buildings	110,000.00	4,442.29	154,065.39	(44,065.39)	140.1%	22,295.00
6531	Improvements Other Than Buildings	.00	.00	.00	.00		2,976.62
6541	Regular Equipment	.00	45,647.53	45,647.53	(45,647.53)		5,407.00
6613	Principal - Lease Purchase Agreemen	135,000.00	85,000.00	93,126.38	41,873.62	69.0%	46,792.68
6623	Interest - Lease Purchase Agreement	51,535.00	21,212.50	44,726.64	6,808.36	86.8%	28,013.02
6633	Fees - Lease Purchase Agreements	.00	2,655.85	2,655.85	(2,655.85)		2,700.00
Total of EXPENSES		7,002,827.00	777,922.72	5,049,900.14	1,952,926.86	72.1%	4,416,788.29
Revenue over (under) Expenses		(134,550.00)	(355,255.79)	1,184,911.41	(1,319,461.41)		1,650,442.84