

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,003,463.00	19,206.34	2,995,523.04	7,939.96	99.7%	2,920,230.28
5112	Taxes, Delinquent Ad Valorem	157,000.00	6,594.09	232,903.99	(75,903.99)	148.3%	51,064.69
5113	School District Trust Fund (Proposi	496,631.00	45,059.60	553,924.77	(57,293.77)	111.5%	536,369.17
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	(1,073.06)	92,541.97	(9,896.97)	112.0%	86,858.57
5141	Earnings From Temporary Deposits	35,699.00	6,953.60	25,504.51	10,194.49	71.4%	30,241.85
5151	Sales to Pupils	44,000.00	1,263.65	.00	44,000.00	0.0%	69,077.85
5161	Sales to Adults	7,000.00	3,593.77	9,073.65	(2,073.65)	129.6%	5,786.20
5165	Food Service - Non-Program	41,000.00	(1,324.62)	30,463.52	10,536.48	74.3%	31,771.82
5179	Other Pupil Activity Income	21,000.00	5,800.00	71,339.36	(50,339.36)	339.7%	130,451.59
5181	Community Services	101,360.00	1,650.73	47,046.22	54,313.78	46.4%	138,766.91
5192	Donations/Grants	67,000.00	1.10	72,010.95	(5,010.95)	107.5%	2.12
5195	Prior Period Adjustment	.00	(5,422.72)	8,847.10	(8,847.10)		.00
5198	Miscellaneous Local Revenue	1,500.00	211.18	30,567.32	(29,067.32)	2,037.8%	113,363.21
5211	Fines, Escheats, Overplus, Etc.	6,000.00	549.55	4,701.49	1,298.51	78.4%	5,629.56
5221	State Assessed Railroad and Utility	133,040.00	(1,011.12)	117,602.94	15,437.06	88.4%	157,555.37
5311	Basic Formula - State Monies	1,379,976.00	155,553.00	1,351,638.00	28,338.00	97.9%	1,546,560.13
5312	Transportation	.00	1,570.00	18,742.00	(18,742.00)		20,013.00
5319	Basic Formula - Classroom Trust Fun	194,833.00	21,276.47	210,199.62	(15,366.62)	107.9%	168,192.51
5324	Educational and Screening Program	12,300.00	16,285.21	30,735.21	(18,435.21)	249.9%	22,900.00
5332	Career Education	1,600.00	.00	.00	1,600.00	0.0%	807.00
5333	Food Service	2,100.00	.00	2,279.37	(179.37)	108.5%	2,250.60
5397	Other State Revenue	.00	.00	200.00	(200.00)		.00
5412	Medicaid	.00	.00	4,631.48	(4,631.48)		.00
5424	CARES-ESSER FUND	59,913.00	.00	59,913.25	(.25)	100.0%	60,312.75
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	57,153.54	152,359.93	(8,530.93)	105.9%	180,528.73
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	12,497.78	110,758.04	(758.04)	100.7%	86,583.64
5446	School Breakfast Program	31,580.00	3,925.62	29,178.86	2,401.14	92.4%	23,072.12
5451	Title I	125,913.00	22,753.88	102,187.99	23,725.01	81.2%	99,136.86
5461	Title IV.A Student Support and Acad	.00	1,046.50	11,033.12	(11,033.12)		10,117.28
5465	Title II.A	.00	1,750.48	18,057.78	(18,057.78)		19,487.13
5473	CARES-SCHOOL LUNCH	20,363.00	.00	20,363.78	(.78)	100.0%	14,257.56
5474	CARES-SCHOOL BREAKFAST	6,527.00	.00	6,527.86	(.86)	100.0%	9,013.40
5497	Other Federal Revenue	102,000.00	.00	102,200.00	(200.00)	100.2%	10,663.55
5631	Net Insurance Recovery	.00	.00	3,168.73	(3,168.73)		39,760.91
Total of REVENUES		6,462,328.00	375,864.57	6,580,665.48	(118,337.48)	101.8%	6,603,003.01
EXPENSES							
6111	Regular Salaries	2,604,038.00	576,488.48	2,620,851.48	(16,813.48)	100.6%	2,614,097.42
6112	OTHER ADMINISTRATION	26,456.00	6,119.85	24,479.40	1,976.60	92.5%	4,817.65
6121	Substitute and Other Part-Time Teac	55,000.00	4,545.00	40,247.25	14,752.75	73.2%	67,152.83
6131	Supplemental Pay	63,784.00	.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	105,377.05	522,082.86	1,546.14	99.7%	617,004.16
6161	Classified Salaries - Part-Time	.00	2,668.74	28,122.91	(28,122.91)		36,637.69
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		5,100.00
6211	Teachers' Retirement	424,977.00	91,998.13	417,277.30	7,699.70	98.2%	394,784.51
6221	Non-Teacher Retirement	44,759.00	9,535.09	44,377.22	381.78	99.1%	47,855.04
6231	Old Age, Survivors and Disability I	40,875.00	7,193.79	37,570.28	3,304.72	91.9%	47,092.64
6232	Medicare	49,428.00	9,508.09	44,562.94	4,865.06	90.2%	46,195.70
6241	Employee Insurance	436,039.00	94,920.98	405,691.22	30,347.78	93.0%	385,338.22
6261	Workers' Compensation Insurance	26,626.00	347.77	21,233.52	5,392.48	79.7%	35,090.00
6271	Unemployment Compensation	5,524.00	.00	3,687.61	1,836.39	66.8%	4,675.04
6311	Purchased Instructional Services	136,295.00	30,367.23	153,745.09	(17,450.09)	112.8%	159,646.62
6312	Instructional Program Improvement S	.00	.00	32.33	(32.33)		.00
6313	Pupil Services	11,000.00	2,200.50	4,700.00	6,300.00	42.7%	15,777.50
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	3,630.25	51,535.65	(16,535.65)	147.2%	56,840.14
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	1,041.72	12,022.51	(1,422.51)	113.4%	11,146.27
6331	Care/Upkeep of Grounds	20,000.00	2,000.00	14,755.00	5,245.00	73.8%	.00
6332	Repairs and Maintenance	76,000.00	6,077.80	54,454.99	21,545.01	71.7%	13,670.06
6334	Rentals - Equipment	10,300.00	2,413.17	24,699.95	(14,399.95)	239.8%	103,004.78

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6335	Water and Sewer	22,000.00	2,132.89	14,077.96	7,922.04	64.0%	9,605.80
6336	Trash Removal	7,000.00	1,306.49	8,484.68	(1,484.68)	121.2%	6,340.51
6339	Other Property Services	15,000.00	251.00	8,266.11	6,733.89	55.1%	21,448.06
6341	Contracted Pupil Transportation To	.00	17,407.50	25,307.50	(25,307.50)		.00
6343	Travel	13,100.00	1,505.94	4,504.26	8,595.74	34.4%	15,034.20
6351	Property Insurance	67,000.00	.00	56,077.25	10,922.75	83.7%	47,026.00
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	(1,544.06)	81,842.77	3,157.23	96.3%	.00
6362	Advertisin	2,000.00	.00	821.80	1,178.20	41.1%	1,346.54
6371	Dues and Memberships	10,700.00	427.31	7,248.64	3,451.36	67.7%	10,283.45
6391	Other Purchased Services	122,652.00	2,523.55	141,414.61	(18,762.61)	115.3%	89,606.37
6398	Other Expenses	100,500.00	.00	61,250.00	39,250.00	60.9%	36,000.00
6411	General Supplies	368,097.00	17,278.52	399,489.06	(31,392.06)	108.5%	325,973.56
6431	Textbooks	28,600.00	26.16	22,967.91	5,632.09	80.3%	24,780.95
6441	Library Books	4,050.00	.00	4,913.13	(863.13)	121.3%	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	7,765.64	96,175.92	(21,175.92)	128.2%	112,221.17
6481	Electric	102,000.00	4,621.38	71,924.39	30,075.61	70.5%	86,446.21
6482	Gas - Natural	40,000.00	36,923.49	58,379.02	(18,379.02)	145.9%	27,256.79
6486	Gasoline/Diesel	23,500.00	3,833.01	12,710.01	10,789.99	54.1%	14,249.52
6511	Land	.00	.00	.00	.00		67,229.91
6521	Buildings	18,000.00	.00	43,080.70	(25,080.70)	239.3%	108,646.22
6541	Regular Equipment	17,000.00	44.16	7,476.32	9,523.68	44.0%	18,781.10
6611	Principal - Bonded Indebtedness	270,000.00	.00	270,000.00	.00	100.0%	825,000.00
6613	Principal - Lease Purchase Agreeemen	106,000.00	.00	94,667.59	11,332.41	89.3%	45,000.00
6621	Interest - Bonded Indebtedness	3,100.00	.00	6,340.00	(3,240.00)	204.5%	21,515.00
6622	Interest - Short Term Loans	4,866.00	.00	5,125.00	(259.00)	105.3%	6,611.11'
6623	Interest - Lease Purchase Agreement	4,144.00	336.46	6,839.16	(2,695.16)	165.0%	16,659.74
6631	Fees - Bonded Indebtedness	.00	636.00	954.00	(954.00)		1,598.50
6632	Fees - Short Term Loans.	.00	.00	5,605.00	(5,605.00)		5,015.00
Total of EXPENSES		6,141,539.00	1,051,909.08	6,066,428.60	75,110.40	98.8%	6,639,791.60
Revenue over (under) Expenses		320,789.00	(676,044.51)	514,236.88	(193,447.88)		(36,788.59)