

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	900,000.00	.00	.00	900,000.00	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	100,000.00	9,126.96	28,577.14	71,422.86	28.6%	37,000.02
5113	School District Trust Fund (Proposi	490,259.00	51,028.12	166,936.70	323,322.30	34.1%	158,911.08
5114	Financial Institution Taxes (Intang	600.00	.00	.00	600.00	0.0%	.00
5115	M & M Surtax	5,531.00	2.81	12.58	5,518.42	0.2%	29.57
5141	Earnings From Temporary Deposits	10,623.00	2,748.40	11,016.78	(393.78)	103.7%	8,306.00
5151	Sales to Pupils	15,000.00	2,355.79	4,911.39	10,088.61	32.7%	3,838.63
5161	Sales to Adults	3,500.00	.00	906.53	2,593.47	25.9%	32.56
5165	Food Service - Non-Program	.00	306.00	364.00	(364.00)		.00
5171	Admissions - Student Activities	5,000.00	1,365.80	1,710.80	3,289.20	34.2%	2,044.00
5172	Bookstore Sales	4,511.00	3,501.90	3,561.90	949.10	79.0%	.00
5173	Student Organization Membership Due	1,616.00	.00	.00	1,616.00	0.0%	40.00
5174	Vending Machines	6,603.00	1,195.87	1,865.92	4,737.08	28.3%	751.52
5179	Other Pupil Activity Income	38,187.00	21,243.14	28,424.49	9,762.51	74.4%	23,028.84
5181	Community Services	3,266.00	190.00	1,009.34	2,256.66	30.9%	1,740.00
5191	Rentals	1,000.00	50.00	50.00	950.00	5.0%	70.00
5192	Gifts	3,500.00	.00	.00	3,500.00	0.0%	5,393.31
5195	Prior Period Adjustment	.00	.00	.00	.00		.00
5198	Miscellaneous Local Revenue	30,000.00	.00	9,859.96	20,140.04	32.9%	2,309.33
5211	Fines, Escheats, Overplus, Etc.	15,000.00	.00	7,455.13	7,544.87	49.7%	5,109.59
5221	State Assessed Railroad and Utility	65,000.00	.00	.00	65,000.00	0.0%	.00
5231	Federal Properties	.00	.00	1,037.53	(1,037.53)		.00
5311	Basic Formula - State Monies	1,427,226.00	157,498.00	418,633.00	1,008,593.00	29.3%	420,817.00
5312	Transportation	110,000.00	13,795.00	41,385.00	68,615.00	37.6%	14,402.00
5314	Early Childhood (3 & 4 Year Old) Sp	155,000.00	.00	.00	155,000.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	152,262.00	14,094.31	42,192.65	110,069.35	27.7%	42,277.52
5324	Educational and Screening Program	4,000.00	.00	.00	4,000.00	0.0%	.00
5332	Career Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5333	Food Service	1,975.00	.00	.00	1,975.00	0.0%	.00
5341	Baseline Salary Grant	75,000.00	.00	.00	75,000.00	0.0%	.00
5381	High Need Fund - Special Education	4,728.00	.00	.00	4,728.00	0.0%	.00
5397	Other State Revenue	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	12,000.00	.00	4,839.13	7,160.87	40.3%	5,010.13
5422	ARP - ESSER III	600,000.00	.00	.00	600,000.00	0.0%	.00
5424	CARES - ESSER I	.00	.00	.00	.00		.00
5425	CARES - GEER	.00	.00	.00	.00		.00
5437	IDEA Grants	5,000.00	.00	.00	5,000.00	0.0%	.00
5441	IDEA Entitlement Funds, Part B IDEA	110,000.00	.00	31,224.96	78,775.04	28.4%	.00
5442	Early Childhood Special Education (10,500.00	.00	10,091.79	408.21	96.1%	.00
5445	School Lunch Program	110,000.00	6,479.15	6,479.15	103,520.85	5.9%	23,950.00
5446	School Breakfast Program	50,000.00	2,703.87	8,120.45	41,879.55	16.2%	10,421.08
5449	Fresh Fruits and Vegetable Program	10,000.00	1,799.92	1,799.92	8,200.08	18.0%	1,573.85
5451	Title I	180,473.00	.00	.00	180,473.00	0.0%	.00
5461	Title IV.A Student Support and Acad	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title IIA	25,000.00	.00	.00	25,000.00	0.0%	.00
5481	Department of Health Food Service	164,000.00	.00	15,025.75	148,974.25	9.2%	17,073.14
5492	Title V.B., Rural Education Achieve	26,045.00	.00	.00	26,045.00	0.0%	.00
5497	Other Federal Revenue	.00	.00	.00	.00		100.00
	Total of REVENUES	4,967,405.00	289,485.04	847,491.99	4,119,913.01	17.1%	784,229.17
<i>EXPENSES</i>							
6111	Regular Salaries	1,740,501.00	143,087.27	154,947.58	1,585,553.42	8.9%	141,225.77
6112	Administrator Salaries	377,101.00	38,308.33	91,749.99	285,351.01	24.3%	87,495.14
6121	Substitute and Other Part-Time Teac	61,910.00	2,015.40	2,015.40	59,894.60	3.3%	1,755.00
6131	Supplemental Pay	66,350.00	6,779.98	8,326.64	58,023.36	12.5%	10,144.97
6141	Certificated Employees Unused Leave	2,000.00	.00	.00	2,000.00	0.0%	1,108.02
6151	Classified Salaries - Regular	682,759.00	58,349.37	122,646.63	560,112.37	18.0%	118,475.48
6152	Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153	Classified Salaries - Substitute	8,498.00	138.75	138.75	8,359.25	1.6%	549.25
6211	Teachers' Retirement	314,274.00	24,977.51	35,389.20	278,884.80	11.3%	34,572.90
6221	Non-Teacher Retirement	61,503.00	6,383.12	11,388.80	50,114.20	18.5%	10,363.52
6231	Old Age, Survivors and Disability I	54,208.00	5,781.39	9,744.94	44,463.06	18.0%	8,771.01
6232	Medicare	41,440.00	3,480.92	5,318.44	36,121.56	12.8%	4,959.01
6241	Employee Insurance	316,123.00	37,085.06	56,344.04	259,778.96	17.8%	48,978.84

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers' Compensation Insurance	24,311.00	.00	.00	24,311.00	0.0%	.00
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	79,650.00	10,500.00	10,830.00	68,820.00	13.6%	3,759.00
6312 Instructional Program Improvement S	72,832.00	9,997.00	15,890.70	56,941.30	21.8%	24,598.03
6313 Pupil Services	48,085.00	3,686.00	15,184.49	32,900.51	31.6%	6,839.00
6315 Audit Services	12,500.00	.00	6,400.00	6,100.00	51.2%	6,000.00
6316 Data Processing and Technology Rela	2,100.00	.00	.00	2,100.00	0.0%	2,100.00
6317 Legal Services	12,500.00	.00	1,949.85	10,550.15	15.6%	.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	22,743.00	2,031.86	3,992.66	18,750.34	17.6%	4,753.77
6332 Repairs and Maintenance	74,299.00	61,634.69	66,285.95	8,013.05	89.2%	31,433.45
6333 Rentals - Land and Buildings	100.00	25.00	50.00	50.00	50.0%	75.00
6334 Rentals - Equipment	3,588.00	1,286.47	4,570.13	(982.13)	127.4%	3,993.89
6335 Water and Sewer	19,519.00	2,772.22	7,502.17	12,016.83	38.4%	6,602.94
6336 Trash Removal	5,945.00	1,142.21	2,223.01	3,721.99	37.4%	2,859.09
6337 Technology-Related Repairs and Main	7,998.00	920.00	920.00	7,078.00	11.5%	5,480.33
6339 Other Property Servicesaddressed ab	.00	44.49	44.49	(44.49)		.00
6341 Contracted Pupil Transportation To	.00	2,885.12	2,885.12	(2,885.12)		1,105.76
6343 Travel	16,237.00	26.74	1,862.51	14,374.49	11.5%	3,364.14
6351 Property Insurance	22,816.00	.00	.00	22,816.00	0.0%	.00
6352 Liability Insurance	23,500.00	.00	.00	23,500.00	0.0%	.00
6353 Fidelity Bond Premiums	92.00	.00	.00	92.00	0.0%	.00
6361 Communication	24,864.00	2,911.71	10,036.02	14,827.98	40.4%	9,175.50
6362 Advertisin	2,400.00	150.00	150.00	2,250.00	6.3%	662.62
6371 Dues and Memberships	18,516.00	124.15	12,110.17	6,405.83	65.4%	6,677.47
6391 Other Purchased Services	24,262.00	1,754.95	15,295.95	8,966.05	63.0%	6,198.92
6398 Other Expenses	200.00	.00	103.80	96.20	51.9%	525.00
6411 General Supplies	199,622.00	36,888.47	145,756.31	53,865.69	73.0%	62,246.75
6412 Supplies – Technology-Related	61,642.00	23,637.31	33,788.91	27,853.09	54.8%	36,414.46
6431 Textbooks	20,000.00	2,906.44	6,647.95	13,352.05	33.2%	14,991.60
6441 Library Books	1,090.00	.00	.00	1,090.00	0.0%	.00
6471 Food Supplies - Exclude Non-Food Su	191,000.00	22,954.83	22,989.03	168,010.97	12.0%	21,913.88
6481 Electric	78,824.00	6,722.00	18,510.00	60,314.00	23.5%	19,402.00
6483 Gas - L.P.	22,199.00	390.24	390.24	21,808.76	1.8%	.00
6486 Gasoline/Diesel	38,510.00	7,034.04	7,150.94	31,359.06	18.6%	9,477.16
6521 Buildings	701,000.00	.00	202,395.60	498,604.40	28.9%	29,067.00
6531 Improvements Other Than Buildings	9,000.00	.00	1,807.95	7,192.05	20.1%	70.00
6541 Regular Equipment	30,000.00	.00	.00	30,000.00	0.0%	27,394.71
6552 Pupil Transportation Vehicles - Sch	.00	.00	7,000.00	(7,000.00)		75,490.00
6613 Principal - Lease Purchase Agreemen	145,000.00	.00	.00	145,000.00	0.0%	.00
6623 Interest - Lease Purchase Agreement	4,450.00	.00	2,672.77	1,777.23	60.1%	4,250.00
6633 Fees - Lease Purchase Agreements	1,590.00	1,060.00	1,060.00	530.00	66.7%	.00
Total of EXPENSES	5,758,379.00	529,873.04	1,126,467.13	4,631,911.87	19.6%	895,320.38
Revenue over (under) Expenses	(790,974.00)	(240,388.00)	(278,975.14)	(511,998.86)		(111,091.21)