

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	611,900.00	.00	572,313.35	39,586.65	93.5%	599,243.90
5112 Taxes, Delinquent Ad Valorem	30,000.00	.00	14,854.88	15,145.12	49.5%	12,829.00
5113 School District Trust Fund (Proposi	112,500.00	.00	71,739.10	40,760.90	63.8%	78,735.40
5115 M & M Surtax	18,000.00	.00	3,588.25	14,411.75	19.9%	10,640.84
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	10,900.00	.00	11,772.66	(872.66)	108.0%	20,814.60
5151 Sales to Pupils	20,370.00	.00	579.50	19,790.50	2.8%	9,907.65
5161 Sales to Adults	4,400.00	.00	1,145.10	3,254.90	26.0%	2,752.90
5165 Food Service - Non-Program	600.00	.00	417.07	182.93	69.5%	665.73
5171 Admissions - Student Activities	4,100.00	.00	1,600.00	2,500.00	39.0%	3,372.00
5173 Student Organization Membership Due	63,600.00	.00	32,861.99	30,738.01	51.7%	38,691.60
5195 Prior Period Adjustment	1,000.00	.00	.00	1,000.00	0.0%	.00
5198 Miscellaneous Local Revenue	79,000.00	.00	2,976.76	76,023.24	3.8%	2,716.49
5211 Fines, Escheats, Overplus, Etc.	6,000.00	.00	3,428.90	2,571.10	57.1%	4,367.98
5221 State Assessed Railroad and Utility	77,000.00	.00	81,736.45	(4,736.45)	106.2%	77,237.57
5311 Basic Formula - State Monies	888,000.00	.00	499,228.99	388,771.01	56.2%	620,304.86
5312 Transportation	27,000.00	.00	12,726.00	14,274.00	47.1%	20,815.00
5319 Basic Formula - Classroom Trust Fun	41,650.00	.00	24,263.25	17,386.75	58.3%	28,567.62
5324 Educational and Screening Program	500.00	.00	.00	500.00	0.0%	.00
5325 Small Schools Grant	52,500.00	.00	31,123.00	21,377.00	59.3%	36,724.00
5332 Career Education	4,900.00	.00	.00	4,900.00	0.0%	.00
5333 Food Service	500.00	.00	.00	500.00	0.0%	.00
5397 Other State Revenue	.00	.00	35.06	(35.06)		.00
5424 CARES MONEY	18,000.00	.00	36,513.88	(18,513.88)	202.9%	.00
5428 CARES	.00	.00	8,054.00	(8,054.00)		.00
5441 IDEA Entitlement Funds, Part B IDEA	41,331.00	.00	.00	41,331.00	0.0%	.00
5442 Early Childhood Special Education (	1,103.00	.00	.00	1,103.00	0.0%	.00
5445 School Lunch Program	34,000.00	.00	12,502.80	21,497.20	36.8%	21,824.32
5446 School Breakfast Program	14,000.00	.00	5,690.68	8,309.32	40.6%	7,865.56
5451 Title I	77,700.00	.00	.00	77,700.00	0.0%	19,333.80
5461 Title IV.A Student Support and Acad	14,000.00	.00	.00	14,000.00	0.0%	3,408.05
5465 Title IIA	2,000.00	.00	1,125.00	875.00	56.3%	2,458.11
5473	.00	.00	5,717.78	(5,717.78)		.00
5474 CARES BREAKFAST	.00	.00	2,383.86	(2,383.86)		.00
5492 Title V.B., Rural Education Achieve	9,421.00	.00	.00	9,421.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	12,269.26	(12,269.26)		.00
5811 Tuition From Other LEAs - Regular T	82,800.00	.00	38,640.68	44,159.32	46.7%	25,878.15
5831 Contracted Educational Services Fro	6,000.00	.00	3,653.27	2,346.73	60.9%	4,559.44
5841 Transportation Amounts Received Fro	1.00	.00	1.00	.00	100.0%	1.00
<b>Total of REVENUES</b>	<b>2,354,851.00</b>	<b>0.00</b>	<b>1,492,942.52</b>	<b>861,908.48</b>	<b>63.4%</b>	<b>1,653,715.57</b>
<b>EXPENSES</b>						
6111 Regular Salaries	889,734.00	74,582.43	475,954.89	413,779.11	53.5%	490,313.67
6112 Administrator Salaries	1,000.00	600.92	4,206.44	(3,206.44)	420.6%	940.00
6113 Coordinator Salary	7,211.00	.00	.00	7,211.00	0.0%	3,631.98
6121 Substitute and Other Part-Time Teac	28,225.00	1,912.50	12,203.48	16,021.52	43.2%	7,755.00
6122 Other Part-Time Salaries	600.00	637.57	3,825.42	(3,225.42)	637.6%	7,500.00
6131 Supplemental Pay	26,338.00	773.71	4,366.58	21,971.42	16.6%	2,807.75
6151 Classified Salaries - Regular	395,742.00	33,503.69	211,374.59	184,367.41	53.4%	214,073.35
6153 Classified Substitute Salaries	3,700.00	178.50	1,818.30	1,881.70	49.1%	3,125.00
6161 Classified Salaries - Part-Time	5,200.00	.00	.00	5,200.00	0.0%	77.50
6211 Teachers' Retirement	141,840.00	11,233.00	70,445.34	71,394.66	49.7%	77,758.77
6221 Non-Teacher Retirement	31,535.00	2,815.93	18,325.12	13,209.88	58.1%	18,292.24
6231 Old Age, Survivors and Disability I	35,524.00	2,656.36	17,199.77	18,324.23	48.4%	15,966.05
6232 Medicare	18,519.00	1,447.21	9,240.79	9,278.21	49.9%	9,559.10
6241 Employee Insurance	208,358.00	15,580.32	98,962.29	109,395.71	47.5%	112,377.54
6261 Workers' Compensation Insurance	11,400.00	.00	9,122.00	2,278.00	80.0%	8,700.00
6311 Purchased Instructional Services	52,400.00	9,075.00	45,089.30	7,310.70	86.0%	36,372.55
6313 Pupil Services	.00	.00	.00	.00		3,554.80
6315 Audit Services	5,900.00	.00	5,550.00	350.00	94.1%	5,658.00
6316 Data Processing and Technology Rela	1,500.00	.00	18.00	1,482.00	1.2%	81.56
6317 Legal Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6318 Election Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6319 Other Professional Services	25,150.00	2,289.50	20,380.61	4,769.39	81.0%	10,470.64
6332 Repairs and Maintenance	43,000.00	2,057.96	27,163.88	15,836.12	63.2%	19,736.41
6334 Rentals - Equipment	9,000.00	406.55	4,364.57	4,635.43	48.5%	6,723.23

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6335 Water and Sewer	8,500.00	347.80	2,678.44	5,821.56	31.5%	7,094.09
6336 Trash Removal	3,200.00	329.95	2,228.71	971.29	69.6%	2,016.63
6339 Other Property Servicesaddressed ab	4,000.00	.00	3,065.00	935.00	76.6%	2,438.75
6343 Travel	13,075.00	289.00	2,886.39	10,188.61	22.1%	4,946.85
6351 Property Insurance	25,100.00	.00	27,007.00	(1,907.00)	107.6%	24,675.00
6352 Liability Insurance	3,500.00	1,413.00	3,525.00	(25.00)	100.7%	3,864.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	10,800.00	.00	6,587.16	4,212.84	61.0%	7,265.30
6362 Advertisin	750.00	.00	317.86	432.14	42.4%	414.49
6371 Dues and Memberships	22,980.00	832.80	12,747.29	10,232.71	55.5%	6,038.80
6410 General Supplies	2,000.00	.00	.00	2,000.00	0.0%	.00
6411 General Supplies	114,900.00	6,406.34	82,491.26	32,408.74	71.8%	72,659.10
6412 Supplies – Technology-Related	25,000.00	1,604.14	32,988.36	(7,988.36)	132.0%	20,570.47
6431 Textbooks	13,500.00	350.00	4,243.75	9,256.25	31.4%	4,805.75
6441 Library Books	4,750.00	.00	1,893.36	2,856.64	39.9%	383.50
6471 Food Supplies - Exclude Non-Food Su	42,000.00	2,243.67	26,981.15	15,018.85	64.2%	23,744.75
6481 Electric	43,000.00	1,816.01	19,768.01	23,231.99	46.0%	25,802.78
6483 Gas - L.P.	32,000.00	7,184.55	13,878.24	18,121.76	43.4%	21,060.27
6486 Gasoline/Diesel	26,000.00	1,295.54	7,671.07	18,328.93	29.5%	11,246.36
6531 Improvements Other Than Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6541 Regular Equipment	.00	.00	5,940.00	(5,940.00)		.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	.00	5,000.00	0.0%	25,619.11
<b>Total of EXPENSES</b>	<b>2,354,031.00</b>	<b>183,863.95</b>	<b>1,296,609.42</b>	<b>1,057,421.58</b>	<b>55.1%</b>	<b>1,320,221.14</b>
<b>Revenue over (under) Expenses</b>	<b>820.00</b>	<b>(183,863.95)</b>	<b>196,333.10</b>	<b>(195,513.10)</b>		<b>333,494.43</b>