

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	610,000.00	.00	166,891.31	443,108.69	27.4%	572,313.35
5112 Taxes, Delinquent Ad Valorem	34,000.00	.00	13,063.93	20,936.07	38.4%	14,854.88
5113 School District Trust Fund (Proposi	115,000.00	.00	73,739.83	41,260.17	64.1%	71,739.10
5114 Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	.00
5115 M & M Surtax	15,500.00	.00	229.17	15,270.83	1.5%	3,588.25
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	16,000.00	.00	12,081.12	3,918.88	75.5%	11,772.66
5151 Sales to Pupils	.00	.00	.00	.00		579.50
5161 Sales to Adults	3,600.00	.00	774.90	2,825.10	21.5%	1,145.10
5165 Food Service - Non-Program	550.00	.00	144.95	405.05	26.4%	417.07
5171 Admissions - Student Activities	3,500.00	.00	955.00	2,545.00	27.3%	1,600.00
5173 Student Organization Membership Due	48,800.00	.00	55,599.58	(6,799.58)	113.9%	32,861.99
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	81,000.00	.00	418.54	80,581.46	0.5%	2,976.76
5211 Fines, Escheats, Overplus, Etc.	3,900.00	.00	4,042.12	(142.12)	103.6%	3,428.90
5221 State Assessed Railroad and Utility	84,000.00	.00	.00	84,000.00	0.0%	81,736.45
5311 Basic Formula - State Monies	900,000.00	.00	463,636.67	436,363.33	51.5%	499,228.99
5312 Transportation	26,000.00	.00	14,653.00	11,347.00	56.4%	12,726.00
5319 Basic Formula - Classroom Trust Fun	41,800.00	.00	22,749.60	19,050.40	54.4%	24,263.25
5324 Educational and Screening Program	500.00	.00	110.00	390.00	22.0%	.00
5325 Small Schools Grant	53,000.00	.00	23,791.00	29,209.00	44.9%	31,123.00
5332 Career Education	5,500.00	.00	.00	5,500.00	0.0%	.00
5333 Food Service	500.00	.00	.00	500.00	0.0%	.00
5397 Other State Revenue	.00	.00	4.00	(4.00)		35.06
5423 Imported Segment	140,000.00	.00	.00	140,000.00	0.0%	.00
5424 CARES MONEY	.00	.00	105.74	(105.74)		36,513.88
5428 CARES	.00	.00	.00	.00		8,054.00
5441 IDEA Entitlement Funds, Part B IDEA	42,800.00	.00	.00	42,800.00	0.0%	.00
5442 Early Childhood Special Education (1,103.00	.00	.00	1,103.00	0.0%	.00
5445 School Lunch Program	45,000.00	.00	16,056.77	28,943.23	35.7%	12,502.80
5446 School Breakfast Program	15,000.00	.00	7,717.47	7,282.53	51.4%	5,690.68
5451 Title I	85,800.00	.00	61,497.98	24,302.02	71.7%	.00
5461 Title IV.A Student Support and Acad	15,000.00	.00	.00	15,000.00	0.0%	.00
5465 Title IIA	10,000.00	.00	2,000.00	8,000.00	20.0%	1,125.00
5473	.00	.00	.00	.00		5,717.78
5474 CARES BREAKFAST	.00	.00	.00	.00		2,383.86
5492 Title V.B., Rural Education Achieve	10,000.00	.00	.00	10,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		12,269.26
5811 Tuition From Other LEAs - Regular T	72,000.00	.00	19,898.43	52,101.57	27.6%	38,640.68
5831 Contracted Educational Services Fro	3,000.00	.00	4,352.40	(1,352.40)	145.1%	3,653.27
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	1.00
Total of REVENUES	2,484,449.00	0.00	964,513.51	1,519,935.49	38.8%	1,492,942.52
EXPENSES						
6111 Regular Salaries	885,432.50	77,735.38	411,500.73	473,931.77	46.5%	401,372.46
6112 Administrator Salaries	7,211.00	600.92	3,605.52	3,605.48	50.0%	3,605.52
6121 Substitute and Other Part-Time Teac	22,594.00	935.00	7,945.62	14,648.38	35.2%	10,290.98
6122 Other Part-Time Salaries	13,719.00	.00	.00	13,719.00	0.0%	3,187.85
6131 Supplemental Pay	22,970.00	1,032.29	6,410.63	16,559.37	27.9%	3,592.87
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	428,222.00	35,776.63	189,144.93	239,077.07	44.2%	177,870.90
6153 Classified Substitute Salaries	.00	255.00	2,935.00	(2,935.00)		1,639.80
6161 Classified Salaries - Part-Time	41,775.00	2,897.92	14,804.60	26,970.40	35.4%	.00
6211 Teachers' Retirement	133,310.00	11,076.89	58,801.72	74,508.28	44.1%	59,212.34
6221 Non-Teacher Retirement	34,695.00	3,317.51	17,379.08	17,315.92	50.1%	15,509.19
6231 Old Age, Survivors and Disability I	34,958.00	3,083.92	16,524.05	18,433.95	47.3%	14,543.41
6232 Medicare	18,804.00	1,553.18	8,315.79	10,488.21	44.2%	7,793.58
6241 Employee Insurance	205,299.76	15,978.24	83,238.20	122,061.56	40.5%	83,381.97
6261 Workers' Compensation Insurance	10,400.00	.00	7,504.00	2,896.00	72.2%	9,122.00
6311 Purchased Instructional Services	70,100.00	3,556.30	76,927.69	(6,827.69)	109.7%	36,014.30
6315 Audit Services	6,200.00	.00	5,850.00	350.00	94.4%	5,550.00
6316 Data Processing and Technology Rela	1,000.00	.00	397.36	602.64	39.7%	18.00
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	32,550.00	1,323.00	19,707.82	12,842.18	60.5%	18,091.11
6332 Repairs and Maintenance	49,000.00	967.98	11,880.76	37,119.24	24.2%	25,105.92

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6334 Rentals - Equipment	9,000.00	1,104.04	4,884.10	4,115.90	54.3%	3,958.02
6335 Water and Sewer	7,000.00	575.75	2,129.40	4,870.60	30.4%	2,330.64
6336 Trash Removal	4,000.00	757.98	2,273.94	1,726.06	56.8%	1,898.76
6339 Other Property Servicesaddressed ab	1,000.00	.00	.00	1,000.00	0.0%	3,065.00
6343 Travel	12,450.00	449.50	3,907.08	8,542.92	31.4%	2,597.39
6351 Property Insurance	27,900.00	.00	28,001.00	(101.00)	100.4%	27,007.00
6352 Liability Insurance	3,800.00	1,413.00	3,612.00	188.00	95.1%	2,112.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	12,000.00	856.18	7,872.52	4,127.48	65.6%	6,587.16
6362 Advertisin	750.00	122.00	182.50	567.50	24.3%	317.86
6371 Dues and Memberships	27,530.00	50.00	12,432.66	15,097.34	45.2%	11,914.49
6411 General Supplies	99,900.00	2,472.54	64,577.14	35,322.86	64.6%	76,084.92
6412 Supplies – Technology-Related	30,000.00	60.00	10,674.05	19,325.95	35.6%	31,384.22
6431 Textbooks	15,000.00	719.00	17,513.11	(2,513.11)	116.8%	3,893.75
6441 Library Books	4,500.00	.00	706.37	3,793.63	15.7%	1,893.36
6471 Food Supplies - Exclude Non-Food Su	46,000.00	2,203.92	18,538.53	27,461.47	40.3%	24,737.48
6481 Electric	38,000.00	.00	17,148.40	20,851.60	45.1%	17,952.00
6483 Gas - L.P.	32,000.00	.00	3,329.76	28,670.24	10.4%	6,693.69
6486 Gasoline/Diesel	20,000.00	189.94	6,342.20	13,657.80	31.7%	6,375.53
6521 Buildings	50,000.00	.00	43,871.29	6,128.71	87.7%	.00
6531 Improvements Other Than Buildings	11,500.00	.00	10,915.00	585.00	94.9%	.00
6541 Regular Equipment	1,000.00	9,010.00	9,010.00	(8,010.00)	901.0%	5,940.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES	2,479,070.26	180,074.01	1,210,894.55	1,268,175.71	48.8%	1,112,745.47
Revenue over (under) Expenses	5,378.74	(180,074.01)	(246,381.04)	251,759.78		380,197.05