

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|-----------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES</i> | | | | | | | |
| 5111 | Taxes, Current Ad Valorem | 640,000.00 | .00 | .00 | 640,000.00 | 0.0% | 191,329.38 |
| 5112 | Taxes, Delinquent Ad Valorem | 38,000.00 | .00 | 18,053.50 | 19,946.50 | 47.5% | 18,563.94 |
| 5113 | School District Trust Fund (Proposi | 135,000.00 | .00 | 82,396.65 | 52,603.35 | 61.0% | 81,311.31 |
| 5114 | Financial Institution Taxes (Intang | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 5115 | M & M Surtax | 11,500.00 | .00 | 46.12 | 11,453.88 | 0.4% | 325.99 |
| 5116 | In Lieu of Tax | 75.00 | .00 | .00 | 75.00 | 0.0% | .00 |
| 5141 | Earnings From Temporary Deposits | 25,100.00 | .00 | 7,605.66 | 17,494.34 | 30.3% | 13,756.69 |
| 5151 | Sales to Pupils | 15,000.00 | .00 | 8,932.60 | 6,067.40 | 59.6% | 5,472.90 |
| 5161 | Sales to Adults | 3,150.00 | .00 | 906.00 | 2,244.00 | 28.8% | 886.40 |
| 5165 | Food Service - Non-Program | 750.00 | .00 | 237.67 | 512.33 | 31.7% | 632.91 |
| 5171 | Admissions - Student Activities | 4,100.00 | .00 | 1,533.00 | 2,567.00 | 37.4% | 80.00 |
| 5173 | Student Organization Membership Due | 69,356.00 | .00 | 38,438.00 | 30,918.00 | 55.4% | 32,411.22 |
| 5195 | Prior Period Adjustment | 16,000.00 | .00 | .00 | 16,000.00 | 0.0% | .00 |
| 5198 | Miscellaneous Local Revenue | 98,000.00 | .00 | 14,579.79 | 83,420.21 | 14.9% | 11,128.71 |
| 5211 | Fines, Escheats, Overplus, Etc. | 5,000.00 | .00 | 2,542.18 | 2,457.82 | 50.8% | 6,851.72 |
| 5221 | State Assessed Railroad and Utility | 92,000.00 | .00 | .00 | 92,000.00 | 0.0% | .00 |
| 5311 | Basic Formula - State Monies | 925,000.00 | .00 | 386,469.17 | 538,530.83 | 41.8% | 461,440.17 |
| 5312 | Transportation | 65,000.00 | .00 | 36,054.00 | 28,946.00 | 55.5% | 38,130.00 |
| 5319 | Basic Formula - Classroom Trust Fun | 43,000.00 | .00 | 16,836.15 | 26,163.85 | 39.2% | 22,525.93 |
| 5324 | Educational and Screening Program | 400.00 | .00 | .00 | 400.00 | 0.0% | 70.00 |
| 5325 | Small Schools Grant | 51,000.00 | .00 | 23,388.00 | 27,612.00 | 45.9% | 25,206.00 |
| 5332 | Career Education | 4,500.00 | .00 | .00 | 4,500.00 | 0.0% | .00 |
| 5333 | Food Service | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 5341 | BASELINE GRANT | 32,000.00 | .00 | .00 | 32,000.00 | 0.0% | .00 |
| 5397 | Other State Revenue | 500.00 | .00 | 1.00 | 499.00 | 0.2% | .00 |
| 5422 | Imported Segment | 150,000.00 | .00 | .00 | 150,000.00 | 0.0% | .00 |
| 5441 | IDEA Entitlement Funds, Part B IDEA | 43,000.00 | .00 | .00 | 43,000.00 | 0.0% | .00 |
| 5442 | Early Childhood Special Education (| 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 5445 | School Lunch Program | 40,000.00 | .00 | 11,222.31 | 28,777.69 | 28.1% | 16,956.89 |
| 5446 | School Breakfast Program | 17,000.00 | .00 | 6,056.31 | 10,943.69 | 35.6% | 6,453.19 |
| 5451 | Title I | 77,000.00 | .00 | 113,824.74 | (36,824.74) | 147.8% | .00 |
| 5461 | Title IV.A Student Support and Acad | 15,000.00 | .00 | 14,336.02 | 663.98 | 95.6% | .00 |
| 5465 | Title II.A | 8,000.00 | .00 | 9,871.24 | (1,871.24) | 123.4% | 2,570.00 |
| 5492 | Title V.B., Rural Education Achieve | 8,000.00 | .00 | .00 | 8,000.00 | 0.0% | .00 |
| 5811 | Tuition From Other LEAs - Regular T | 75,000.00 | .00 | .00 | 75,000.00 | 0.0% | .00 |
| 5841 | Transportation Amounts Received Fro | 1.00 | .00 | .00 | 1.00 | 0.0% | .00 |
| | Total of REVENUES | 2,708,782.00 | 0.00 | 793,330.11 | 1,915,451.89 | 29.3% | 936,103.35 |
| <i>EXPENSES</i> | | | | | | | |
| 6111 | Regular Salaries | 979,511.00 | .00 | 276,527.95 | 702,983.05 | 28.2% | 208,601.32 |
| 6112 | Administrator Salaries | 7,572.00 | .00 | 2,580.76 | 4,991.24 | 34.1% | 3,155.00 |
| 6121 | Substitute and Other Part-Time Teac | 49,956.00 | .00 | 3,350.50 | 46,605.50 | 6.7% | 1,500.00 |
| 6122 | Other Part-Time Salaries | 44,400.00 | .00 | .00 | 44,400.00 | 0.0% | .00 |
| 6131 | Supplemental Pay | 34,431.00 | .00 | 10,007.44 | 24,423.56 | 29.1% | 4,736.71 |
| 6141 | Certificated Employees Unused Leave | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% | .00 |
| 6151 | Classified Salaries - Regular | 455,339.00 | .00 | 128,946.36 | 326,392.64 | 28.3% | .00 |
| 6153 | Classified Substitute Salaries | 6,600.00 | .00 | 800.00 | 5,800.00 | 12.1% | .00 |
| 6161 | Classified Salaries - Part-Time | 40,109.00 | .00 | 9,477.24 | 30,631.76 | 23.6% | .00 |
| 6211 | Teachers' Retirement | 154,061.00 | .00 | 41,629.25 | 112,431.75 | 27.0% | 26,539.49 |
| 6221 | Non-Teacher Retirement | 42,221.00 | .00 | 10,473.74 | 31,747.26 | 24.8% | .00 |
| 6231 | Old Age, Survivors and Disability I | 39,646.00 | .00 | 10,929.48 | 28,716.52 | 27.6% | 1,925.16 |
| 6232 | Medicare | 24,031.00 | .00 | 6,087.91 | 17,943.09 | 25.3% | 2,438.08 |
| 6241 | Employee Insurance | 212,236.00 | .00 | 55,248.87 | 156,987.13 | 26.0% | 24,453.48 |
| 6261 | Workers' Compensation Insurance | 16,750.00 | .00 | .00 | 16,750.00 | 0.0% | 6,209.00 |
| 6311 | Purchased Instructional Services | 121,500.00 | .00 | 76,416.15 | 45,083.85 | 62.9% | .00 |
| 6313 | Pupil Services | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 6315 | Audit Services | 6,400.00 | .00 | 6,950.00 | (550.00) | 108.6% | .00 |
| 6316 | Data Processing and Technology Rela | 800.00 | .00 | 6.00 | 794.00 | 0.8% | .00 |
| 6317 | Legal Services | 1,000.00 | .00 | 137.00 | 863.00 | 13.7% | .00 |
| 6318 | Election Services | 500.00 | .00 | .00 | 500.00 | 0.0% | .00 |
| 6319 | Other Professional Services | 29,201.00 | .00 | 16,773.56 | 12,427.44 | 57.4% | .00 |
| 6332 | Repairs and Maintenance | 42,000.00 | .00 | 100,439.33 | (58,439.33) | 239.1% | .00 |
| 6334 | Rentals - Equipment | 9,150.00 | .00 | 3,662.98 | 5,487.02 | 40.0% | 2,326.73 |
| 6335 | Water and Sewer | 7,000.00 | .00 | 1,927.64 | 5,072.36 | 27.5% | .00 |
| 6336 | Trash Removal | 4,000.00 | .00 | 756.80 | 3,243.20 | 18.9% | .00 |
| 6339 | Other Property Servicesaddressed ab | 1,000.00 | .00 | 365.40 | 634.60 | 36.5% | .00 |

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|--|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6343 Travel | 11,001.00 | .00 | 3,621.96 | 7,379.04 | 32.9% | 723.50 |
| 6351 Property Insurance | 28,500.00 | .00 | .00 | 28,500.00 | 0.0% | .00 |
| 6352 Liability Insurance | 4,100.00 | .00 | .00 | 4,100.00 | 0.0% | .00 |
| 6353 Fidelity Bond Premiums | 100.00 | .00 | .00 | 100.00 | 0.0% | .00 |
| 6361 Communication | 15,950.00 | .00 | 6,346.33 | 9,603.67 | 39.8% | .00 |
| 6362 Advertisin | 700.00 | .00 | 207.71 | 492.29 | 29.7% | .00 |
| 6371 Dues and Memberships | 20,351.00 | .00 | 9,188.04 | 11,162.96 | 45.1% | .00 |
| 6411 General Supplies | 105,790.00 | .00 | 51,234.21 | 54,555.79 | 48.4% | 19,802.33 |
| 6412 Supplies – Technology-Related | 49,002.00 | .00 | 28,388.98 | 20,613.02 | 57.9% | 42,221.18 |
| 6431 Textbooks | 10,000.00 | .00 | 23,782.56 | (13,782.56) | 237.8% | 9,198.37 |
| 6441 Library Books | 2,000.00 | .00 | 929.75 | 1,070.25 | 46.5% | .00 |
| 6471 Food Supplies - Exclude Non-Food Su | 46,000.00 | .00 | 19,536.32 | 26,463.68 | 42.5% | .00 |
| 6481 Electric | 37,000.00 | .00 | 13,299.00 | 23,701.00 | 35.9% | .00 |
| 6483 Gas - L.P. | 45,000.00 | .00 | 5,194.32 | 39,805.68 | 11.5% | .00 |
| 6486 Gasoline/Diesel | 30,000.00 | .00 | 6,611.25 | 23,388.75 | 22.0% | .00 |
| 6531 Improvements Other Than Buildings | 13,000.00 | .00 | .00 | 13,000.00 | 0.0% | .00 |
| 6541 Regular Equipment | 27,500.00 | .00 | 8,892.99 | 18,607.01 | 32.3% | .00 |
| 6552 Pupil Transportation Vehicles - Sch | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | .00 |
| Total of EXPENSES | 2,803,408.00 | 0.00 | 940,727.78 | 1,862,680.22 | 33.6% | 353,830.35 |
| Revenue over (under) Expenses | (94,626.00) | 0.00 | (147,397.67) | 52,771.67 | | 582,273.00 |