

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	612,000.00	.00	.00	612,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	32,000.00	.00	16,071.62	15,928.38	50.2%	12,190.62
5113 School District Trust Fund (Proposi	121,000.00	.00	56,734.84	64,265.16	46.9%	62,375.01
5114 Financial Institution Taxes (Intang	100.00	.00	.00	100.00	0.0%	.00
5115 M & M Surtax	12,500.00	.00	7.15	12,492.85	0.1%	5.62
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	35,500.00	.00	9,809.07	25,690.93	27.6%	10,578.09
5151 Sales to Pupils	12,000.00	.00	4,178.40	7,821.60	34.8%	.00
5161 Sales to Adults	3,300.00	.00	645.60	2,654.40	19.6%	626.40
5165 Food Service - Non-Program	650.00	.00	601.40	48.60	92.5%	.00
5171 Admissions - Student Activities	3,800.00	.00	.00	3,800.00	0.0%	423.00
5173 Student Organization Membership Due	58,130.00	.00	26,692.20	31,437.80	45.9%	50,250.58
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	102,000.00	.00	573.47	101,426.53	0.6%	143.29
5211 Fines, Escheats, Overplus, Etc.	4,000.00	.00	3,564.41	435.59	89.1%	4,042.12
5221 State Assessed Railroad and Utility	87,000.00	.00	.00	87,000.00	0.0%	.00
5311 Basic Formula - State Monies	935,000.00	.00	308,141.00	626,859.00	33.0%	386,362.67
5312 Transportation	32,000.00	.00	25,430.00	6,570.00	79.5%	12,219.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	14,503.41	28,496.59	33.7%	18,959.08
5324 Educational and Screening Program	400.00	.00	.00	400.00	0.0%	110.00
5325 Small Schools Grant	52,000.00	.00	16,826.00	35,174.00	32.4%	19,587.00
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	500.00	.00	.00	500.00	0.0%	.00
5423 Imported Segment	200,000.00	.00	2,737.00	197,263.00	1.4%	.00
5424 CARES MONEY	.00	.00	.00	.00		105.74
5441 IDEA Entitlement Funds, Part B IDEA	45,000.00	.00	.00	45,000.00	0.0%	.00
5442 Early Childhood Special Education (1,110.00	.00	.00	1,110.00	0.0%	.00
5445 School Lunch Program	47,000.00	.00	5,534.31	41,465.69	11.8%	16,056.77
5446 School Breakfast Program	18,000.00	.00	2,106.78	15,893.22	11.7%	7,717.47
5451 Title I	85,000.00	.00	.00	85,000.00	0.0%	56,822.98
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	.00	10,000.00	0.0%	.00
5471 5471	2,000.00	.00	.00	2,000.00	0.0%	.00
5492 Title V.B., Rural Education Achieve	10,000.00	.00	.00	10,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	17,816.84	(17,816.84)		.00
5811 Tuition From Other LEAs - Regular T	72,000.00	.00	.00	72,000.00	0.0%	.00
5831 Contracted Educational Services Fro	5,000.00	.00	.00	5,000.00	0.0%	4,352.40
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES	2,664,566.00	0.00	511,973.50	2,152,592.50	19.2%	662,927.84
EXPENSES						
6111 Regular Salaries	894,893.00	83,377.72	281,085.75	613,807.25	31.4%	257,543.81
6112 Administrator Salaries	7,572.00	631.00	2,524.00	5,048.00	33.3%	2,403.68
6121 Substitute and Other Part-Time Teac	45,055.00	2,425.00	3,675.00	41,380.00	8.2%	6,160.62
6122 Other Part-Time Salaries	43,076.00	.00	.00	43,076.00	0.0%	.00
6131 Supplemental Pay	23,724.00	3,298.74	10,551.47	13,172.53	44.5%	4,260.17
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	433,717.00	38,087.67	122,509.79	311,207.21	28.2%	116,830.73
6153 Classified Substitute Salaries	3,400.00	1,000.00	1,500.00	1,900.00	44.1%	2,425.00
6161 Classified Salaries - Part-Time	39,125.00	3,077.08	9,276.24	29,848.76	23.7%	9,008.76
6211 Teachers' Retirement	144,097.00	12,179.00	39,835.29	104,261.71	27.6%	36,566.49
6221 Non-Teacher Retirement	39,115.00	3,246.91	10,492.47	28,622.53	26.8%	10,885.36
6231 Old Age, Survivors and Disability I	37,251.00	3,463.47	11,264.54	25,986.46	30.2%	10,437.65
6232 Medicare	20,344.00	1,770.62	5,817.68	14,526.32	28.6%	5,223.07
6241 Employee Insurance	210,018.00	15,723.77	52,602.35	157,415.65	25.0%	51,283.83
6261 Workers' Compensation Insurance	18,450.00	.00	.00	18,450.00	0.0%	.00
6311 Purchased Instructional Services	120,300.00	1,332.50	36,431.50	83,868.50	30.3%	68,728.29
6313 Pupil Services	31,000.00	.00	.00	31,000.00	0.0%	.00
6315 Audit Services	6,200.00	.00	6,150.00	50.00	99.2%	5,850.00
6316 Data Processing and Technology Relat	800.00	.00	99.00	701.00	12.4%	397.36
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	25,410.00	5,076.98	15,068.65	10,341.35	59.3%	16,225.82
6332 Repairs and Maintenance	42,000.00	1,908.05	6,381.04	35,618.96	15.2%	7,167.50
6334 Rentals - Equipment	9,000.00	687.63	3,562.73	5,437.27	39.6%	3,199.43

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6335 Water and Sewer	7,000.00	457.86	1,590.01	5,409.99	22.7%	1,232.00
6336 Trash Removal	4,000.00	390.27	1,951.35	2,048.65	48.8%	1,136.97
6339 Other Property Servicesaddressed ab	1,000.00	.00	618.83	381.17	61.9%	.00
6343 Travel	10,350.00	456.00	2,942.42	7,407.58	28.4%	2,738.08
6351 Property Insurance	28,500.00	.00	.00	28,500.00	0.0%	.00
6352 Liability Insurance	3,900.00	.00	.00	3,900.00	0.0%	.00
6353 Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	17,100.00	1,261.91	5,186.00	11,914.00	30.3%	5,919.27
6362 Advertisin	600.00	.00	280.67	319.33	46.8%	60.50
6371 Dues and Memberships	24,400.00	616.60	7,118.55	17,281.45	29.2%	12,042.86
6411 General Supplies	111,655.00	2,925.35	48,463.81	63,191.19	43.4%	49,985.70
6412 Supplies – Technology-Related	30,000.00	22,320.78	47,769.26	(17,769.26)	159.2%	10,614.05
6431 Textbooks	13,000.00	.00	8,710.98	4,289.02	67.0%	15,544.71
6441 Library Books	2,200.00	.00	352.11	1,847.89	16.0%	706.37
6471 Food Supplies - Exclude Non-Food Su	46,000.00	4,002.22	16,889.58	29,110.42	36.7%	11,906.72
6481 Electric	40,000.00	2,727.26	15,117.03	24,882.97	37.8%	13,656.40
6483 Gas - L.P.	40,000.00	5,342.58	6,580.98	33,419.02	16.5%	954.26
6486 Gasoline/Diesel	35,000.00	3,606.29	9,392.95	25,607.05	26.8%	3,462.52
6521 Buildings	5,000.00	512.74	9,120.79	(4,120.79)	182.4%	30,336.76
6531 Improvements Other Than Buildings	13,500.00	.00	52,100.00	(38,600.00)	385.9%	10,915.00
6541 Regular Equipment	25,000.00	12,858.46	44,335.31	(19,335.31)	177.3%	.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	25,683.10	(20,683.10)	513.7%	.00
Total of EXPENSES	2,660,252.00	234,764.46	923,031.23	1,737,220.77	34.7%	785,809.74
Revenue over (under) Expenses	4,314.00	(234,764.46)	(411,057.73)	415,371.73		(122,881.90)