

	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	.00	611,900.00	0.0%	134,781.36
5112 Taxes, Delinquent Ad Valorem	30,000.00	.00	12,159.66	17,840.34	40.5%	9,933.23
5113 School District Trust Fund (Proposi	112,500.00	.00	53,085.13	59,414.87	47.2%	58,408.69
5115 M & M Surtax	18,000.00	.00	48.67	17,951.33	0.3%	184.75
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	10,900.00	.00	8,205.72	2,694.28	75.3%	16,560.93
5151 Sales to Pupils	20,370.00	.00	66.50	20,303.50	0.3%	7,599.70
5161 Sales to Adults	4,400.00	.00	178.20	4,221.80	4.1%	2,036.60
5165 Food Service - Non-Program	600.00	.00	277.51	322.49	46.3%	662.58
5171 Admissions - Student Activities	4,100.00	.00	911.00	3,189.00	22.2%	2,891.00
5173 Student Organization Membership Due	63,600.00	.00	29,511.32	34,088.68	46.4%	31,884.10
5195 Prior Period Adjustment	1,000.00	.00	.00	1,000.00	0.0%	.00
5198 Miscellaneous Local Revenue	79,000.00	.00	989.06	78,010.94	1.3%	2,292.64
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	.00	77,000.00	0.0%	.00
5311 Basic Formula - State Monies	888,000.00	.00	343,190.99	544,809.01	38.6%	464,706.86
5312 Transportation	27,000.00	.00	8,962.00	18,038.00	33.2%	15,591.00
5319 Basic Formula - Classroom Trust Fun	41,650.00	.00	17,614.63	24,035.37	42.3%	22,064.95
5324 Educational and Screening Program	500.00	.00	.00	500.00	0.0%	.00
5325 Small Schools Grant	52,500.00	.00	21,980.00	30,520.00	41.9%	27,368.00
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	.00	18,000.00	0.0%	.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	.00	34,000.00	0.0%	15,546.71
5446 School Breakfast Program	14,000.00	.00	.00	14,000.00	0.0%	5,809.73
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 II.A	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	.00	82,800.00	0.0%	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>533,848.52</b>	<b>1,821,002.48</b>	<b>22.7%</b>	<b>878,329.36</b>
<b>EXPENSES</b>						
6111 Regular Salaries	889,734.00	74,582.44	326,808.00	562,926.00	36.7%	333,999.40
6112 Administrator Salaries	1,000.00	600.92	3,004.60	(2,004.60)	300.5%	760.00
6113 Coordinator Salary	7,211.00	.00	.00	7,211.00	0.0%	2,421.32
6121 Substitute and Other Part-Time Teac	28,225.00	3,357.50	9,058.48	19,166.52	32.1%	6,007.50
6122 Other Part-Time Salaries	600.00	637.57	2,550.28	(1,950.28)	425.0%	5,000.00
6131 Supplemental Pay	26,338.00	274.96	1,845.66	24,492.34	7.0%	2,362.78
6151 Classified Salaries - Regular	395,742.00	33,557.29	144,424.99	251,317.01	36.5%	147,652.84
6153 Classified Substitute Salaries	3,700.00	360.00	1,339.80	2,360.20	36.2%	2,875.00
6161 Classified Salaries - Part-Time	5,200.00	.00	.00	5,200.00	0.0%	62.50
6211 Teachers' Retirement	141,840.00	11,161.31	47,861.83	93,978.17	33.7%	52,562.51
6221 Non-Teacher Retirement	31,535.00	2,910.27	12,635.54	18,899.46	40.1%	12,982.45
6231 Old Age, Survivors and Disability I	35,524.00	2,760.25	11,914.01	23,609.99	33.5%	11,231.85
6232 Medicare	18,519.00	1,467.76	6,336.56	12,182.44	34.2%	6,576.68
6241 Employee Insurance	208,358.00	15,580.32	66,216.73	142,141.27	31.8%	77,775.40
6261 Workers' Compensation Insurance	11,400.00	8,890.00	8,890.00	2,510.00	78.0%	8,700.00
6311 Purchased Instructional Services	52,400.00	2,736.40	34,043.60	18,356.40	65.0%	28,539.50
6313 Pupil Services	.00	.00	.00	.00		1,830.00
6315 Audit Services	5,900.00	2,775.00	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	3,013.74	14,579.11	10,570.89	58.0%	8,422.64
6332 Repairs and Maintenance	43,000.00	5,977.68	21,765.71	21,234.29	50.6%	11,397.42
6334 Rentals - Equipment	9,000.00	406.55	3,471.44	5,528.56	38.6%	5,033.24

	<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	600.49	1,847.48	6,652.52	21.7%	6,127.44
6336 Trash Removal	3,200.00	329.95	1,568.81	1,631.19	49.0%	1,410.69
6339 Other Property Servicesaddressed ab	4,000.00	.00	3,065.00	935.00	76.6%	2,438.75
6343 Travel	13,075.00	484.50	2,334.39	10,740.61	17.9%	4,098.72
6351 Property Insurance	25,100.00	27,007.00	27,007.00	(1,907.00)	107.6%	24,675.00
6352 Liability Insurance	3,500.00	2,112.00	2,112.00	1,388.00	60.3%	2,731.00
6353 Fidelity Bond Premiums	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication	10,800.00	873.59	5,697.95	5,102.05	52.8%	5,229.09
6362 Advertisin	750.00	37.50	165.86	584.14	22.1%	224.59
6371 Dues and Memberships	22,980.00	605.10	4,374.49	18,605.51	19.0%	6,038.80
6410 General Supplies	2,000.00	.00	.00	2,000.00	0.0%	.00
6411 General Supplies	114,900.00	22,880.58	60,103.86	54,796.14	52.3%	62,771.17
6412 Supplies – Technology-Related	25,000.00	9,093.85	31,324.22	(6,324.22)	125.3%	20,570.47
6431 Textbooks	13,500.00	.00	3,893.75	9,606.25	28.8%	4,536.79
6441 Library Books	4,750.00	.00	1,893.36	2,856.64	39.9%	76.00
6471 Food Supplies - Exclude Non-Food Su	42,000.00	2,561.47	22,663.37	19,336.63	54.0%	14,698.41
6481 Electric	43,000.00	2,121.96	15,341.16	27,658.84	35.7%	21,003.47
6483 Gas - L.P.	32,000.00	.00	3,482.73	28,517.27	10.9%	8,692.06
6486 Gasoline/Diesel	26,000.00	1,024.13	5,102.78	20,897.22	19.6%	6,872.49
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%	25,600.00
<b>Total of EXPENSES</b>	<b>2,354,031.00</b>	<b>240,882.08</b>	<b>920,332.55</b>	<b>1,433,698.45</b>	<b>39.1%</b>	<b>949,827.53</b>
<b>Revenue over (under) Expenses</b>	<b>820.00</b>	<b>(240,882.08)</b>	<b>(386,484.03)</b>	<b>387,304.03</b>		<b>(71,498.17)</b>