

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	610,000.00	.00	599,379.80	10,620.20	98.3%	590,763.61
5112 Taxes, Delinquent Ad Valorem	34,000.00	.00	14,958.61	19,041.39	44.0%	18,039.43
5113 School District Trust Fund (Proposi	115,000.00	.00	87,427.33	27,572.67	76.0%	84,315.38
5114 Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	18.25
5115 M & M Surtax	15,500.00	.00	3,498.65	12,001.35	22.6%	11,477.09
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	16,000.00	.00	27,555.03	(11,555.03)	172.2%	14,322.12
5151 Sales to Pupils	.00	.00	.00	.00		579.50
5161 Sales to Adults	3,600.00	.00	1,217.00	2,383.00	33.8%	1,584.00
5165 Food Service - Non-Program	550.00	.00	144.95	405.05	26.4%	417.07
5171 Admissions - Student Activities	3,500.00	.00	1,455.00	2,045.00	41.6%	1,877.00
5173 Student Organization Membership Due	48,800.00	.00	61,084.58	(12,284.58)	125.2%	34,871.99
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	81,000.00	.00	551.22	80,448.78	0.7%	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	86,487.58	(2,487.58)	103.0%	84,362.30
5311 Basic Formula - State Monies	900,000.00	.00	540,941.10	359,058.90	60.1%	576,837.99
5312 Transportation	26,000.00	.00	17,272.00	8,728.00	66.4%	14,565.00
5319 Basic Formula - Classroom Trust Fun	41,800.00	.00	26,549.99	15,250.01	63.5%	27,933.81
5324 Educational and Screening Program	500.00	.00	110.00	390.00	22.0%	.00
5325 Small Schools Grant	53,000.00	.00	30,357.00	22,643.00	57.3%	35,660.00
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	26,004.29	18,995.71	57.8%	21,888.00
5446 School Breakfast Program	15,000.00	.00	12,167.20	2,832.80	81.1%	9,957.56
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 II.A	10,000.00	.00	2,000.00	8,000.00	20.0%	1,125.00
5471 5471	.00	.00	2,502.50	(2,502.50)		.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	25,583.67	46,416.33	35.5%	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	1,637,249.74	847,199.26	65.9%	1,644,269.55
EXPENSES						
6111 Regular Salaries	885,432.50	76,750.21	488,250.94	397,181.56	55.1%	475,954.89
6112 Administrator Salaries	7,211.00	600.92	4,206.44	3,004.56	58.3%	4,206.44
6121 Substitute and Other Part-Time Teac	22,594.00	1,530.00	9,475.62	13,118.38	41.9%	12,203.48
6122 Other Part-Time Salaries	13,719.00	.00	.00	13,719.00	0.0%	3,825.42
6131 Supplemental Pay	22,970.00	1,200.51	7,611.14	15,358.86	33.1%	4,366.58
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	428,222.00	37,455.68	226,600.61	201,621.39	52.9%	211,374.59
6153 Classified Substitute Salaries	.00	255.00	3,190.00	(3,190.00)		1,818.30
6161 Classified Salaries - Part-Time	41,775.00	2,951.92	17,756.52	24,018.48	42.5%	.00
6211 Teachers' Retirement	133,310.00	11,288.65	70,090.37	63,219.63	52.6%	70,445.34
6221 Non-Teacher Retirement	34,695.00	3,258.83	20,637.91	14,057.09	59.5%	18,325.12
6231 Old Age, Survivors and Disability I	34,958.00	3,087.07	19,611.12	15,346.88	56.1%	17,199.77
6232 Medicare	18,804.00	1,569.45	9,885.24	8,918.76	52.6%	9,240.79
6241 Employee Insurance	205,299.76	15,978.24	99,216.44	106,083.32	48.3%	98,962.29
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	10,838.10	87,765.79	(17,665.79)	125.2%	46,478.55
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	84.00	84.00	916.00	8.4%	.00
6318 Election Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6319 Other Professional Services	32,550.00	2,258.50	21,981.32	10,568.68	67.5%	19,525.61

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 Repairs and Maintenance	49,000.00	4,092.97	16,123.73	32,876.27	32.9%	27,163.88
6334 Rentals - Equipment	9,000.00	643.45	5,527.55	3,472.45	61.4%	4,748.34
6335 Water and Sewer	7,000.00	344.16	2,473.56	4,526.44	35.3%	2,678.44
6336 Trash Removal	4,000.00	757.98	3,031.92	968.08	75.8%	2,228.71
6339 Other Property Servicesaddressed ab	1,000.00	.00	.00	1,000.00	0.0%	3,065.00
6343 Travel	12,450.00	728.63	4,635.71	7,814.29	37.2%	2,886.39
6351 Property Insurance	27,900.00	.00	28,001.00	(101.00)	100.4%	27,007.00
6352 Liability Insurance	3,800.00	123.00	3,735.00	65.00	98.3%	3,525.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	12,000.00	1,279.19	9,151.71	2,848.29	76.3%	7,472.06
6362 Advertisin	750.00	109.89	292.39	457.61	39.0%	317.86
6371 Dues and Memberships	27,530.00	4,299.00	16,731.66	10,798.34	60.8%	12,747.29
6411 General Supplies	99,900.00	7,991.55	73,823.26	26,076.74	73.9%	83,292.64
6412 Supplies – Technology-Related	30,000.00	3,442.31	14,116.36	15,883.64	47.1%	32,988.36
6431 Textbooks	15,000.00	.00	17,513.11	(2,513.11)	116.8%	14,793.67
6441 Library Books	4,500.00	307.50	1,013.87	3,486.13	22.5%	1,893.36
6471 Food Supplies - Exclude Non-Food Su	46,000.00	3,654.64	22,501.68	23,498.32	48.9%	28,064.50
6481 Electric	38,000.00	3,656.00	23,582.40	14,417.60	62.1%	20,550.01
6483 Gas - L.P.	32,000.00	11,205.86	19,458.70	12,541.30	60.8%	13,878.24
6486 Gasoline/Diesel	20,000.00	3,689.69	10,031.89	9,968.11	50.2%	7,671.07
6521 Buildings	50,000.00	389.87	46,620.31	3,379.69	93.2%	.00
6531 Improvements Other Than Buildings	11,500.00	.00	10,915.00	585.00	94.9%	.00
6541 Regular Equipment	1,000.00	.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	215,822.77	1,438,505.63	1,040,564.63	58.0%	1,311,628.99
Revenue over (under) Expenses	5,378.74	(215,822.77)	198,744.11	(193,365.37)		332,640.56