

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	612,000.00	9,201.89	651,489.11	(39,489.11)	106.5%	606,475.03
5112 Taxes, Delinquent Ad Valorem	32,000.00	2,981.72	24,943.32	7,056.68	77.9%	16,659.30
5113 School District Trust Fund (Proposi	121,000.00	16,229.46	110,993.76	10,006.24	91.7%	100,778.71
5114 Financial Institution Taxes (Intang	100.00	76.84	76.84	23.16	76.8%	.00
5115 M & M Surtax	12,500.00	4.41	4,163.01	8,336.99	33.3%	3,511.30
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	35,500.00	1,903.26	16,931.69	18,568.31	47.7%	30,070.19
5151 Sales to Pupils	12,000.00	5,109.10	13,395.30	(1,395.30)	111.6%	.00
5161 Sales to Adults	3,300.00	414.40	1,846.80	1,453.20	56.0%	1,562.60
5165 Food Service - Non-Program	650.00	.00	632.91	17.09	97.4%	144.95
5171 Admissions - Student Activities	3,800.00	2,340.00	2,420.00	1,380.00	63.7%	2,441.00
5173 Student Organization Membership Due	58,130.00	7,798.25	43,391.97	14,738.03	74.6%	65,137.58
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	102,000.00	5.72	11,575.83	90,424.17	11.3%	551.22
5211 Fines, Escheats, Overplus, Etc.	4,000.00	.00	6,851.72	(2,851.72)	171.3%	4,042.12
5221 State Assessed Railroad and Utility	87,000.00	.00	93,610.75	(6,610.75)	107.6%	86,487.58
5311 Basic Formula - State Monies	935,000.00	76,948.44	615,328.74	319,671.26	65.8%	618,227.10
5312 Transportation	32,000.00	6,360.00	50,847.00	(18,847.00)	158.9%	19,747.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	3,752.74	30,030.37	12,969.63	69.8%	30,328.41
5324 Educational and Screening Program	400.00	.00	70.00	330.00	17.5%	110.00
5325 Small Schools Grant	52,000.00	4,225.00	33,657.00	18,343.00	64.7%	34,670.00
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
5341 BASELINE GRANT	.00	.00	10,851.00	(10,851.00)		.00
5397 Other State Revenue	500.00	.00	.00	500.00	0.0%	4.00
5422 Imported Segment	.00	.00	118,082.00	(118,082.00)		.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	7,561.06	28,986.18	18,013.82	61.7%	26,004.29
5446 School Breakfast Program	18,000.00	2,799.92	10,971.81	7,028.19	61.0%	15,092.61
5451 Title I	85,000.00	.00	.00	85,000.00	0.0%	61,497.98
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	2,570.00	7,430.00	25.7%	2,000.00
5471 5471	2,000.00	.00	.00	2,000.00	0.0%	2,502.50
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	25,062.90	46,937.10	34.8%	25,583.67
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	147,712.21	1,929,333.85	735,232.15	72.4%	1,758,087.28
EXPENSES						
6111 Regular Salaries	894,893.00	82,762.15	580,029.34	314,863.66	64.8%	488,250.94
6112 Administrator Salaries	7,572.00	631.00	4,417.00	3,155.00	58.3%	4,206.44
6121 Substitute and Other Part-Time Teac	45,055.00	1,550.00	7,300.00	37,755.00	16.2%	9,475.62
6122 Other Part-Time Salaries	43,076.00	.00	.00	43,076.00	0.0%	.00
6131 Supplemental Pay	23,724.00	2,963.11	18,187.21	5,536.79	76.7%	7,611.14
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	433,717.00	37,842.51	233,243.60	200,473.40	53.8%	226,600.61
6153 Classified Substitute Salaries	3,400.00	100.00	3,500.00	(100.00)	102.9%	3,190.00
6161 Classified Salaries - Part-Time	39,125.00	3,077.08	18,507.48	20,617.52	47.3%	17,756.52
6211 Teachers' Retirement	144,097.00	12,020.00	81,554.37	62,542.63	56.6%	70,090.37
6221 Non-Teacher Retirement	39,115.00	3,193.67	20,482.72	18,632.28	52.4%	20,637.91
6231 Old Age, Survivors and Disability I	37,251.00	3,347.22	21,818.15	15,432.85	58.6%	19,611.12
6232 Medicare	20,344.00	1,725.81	11,662.90	8,681.10	57.3%	9,885.24
6241 Employee Insurance	210,018.00	15,723.77	99,773.66	110,244.34	47.5%	99,216.44
6261 Workers' Compensation Insurance	18,450.00	.00	12,410.00	6,040.00	67.3%	7,504.00
6311 Purchased Instructional Services	120,300.00	29,786.20	68,342.70	51,957.30	56.8%	87,765.79
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 Rela	800.00	18.00	117.00	683.00	14.6%	397.36
6317 Legal Services	1,000.00	.00	.00	1,000.00	0.0%	84.00
6318 Election Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6319 Other Professional Services	25,410.00	2,624.90	32,443.79	(7,033.79)	127.7%	21,321.32

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 Repairs and Maintenance	42,000.00	3,887.87	16,596.04	25,403.96	39.5%	16,123.73
6334 Rentals - Equipment	9,000.00	736.48	6,133.89	2,866.11	68.2%	5,527.55
6335 Water and Sewer	7,000.00	1,034.60	3,654.94	3,345.06	52.2%	2,473.56
6336 Trash Removal	4,000.00	542.91	3,607.18	392.82	90.2%	3,031.92
6339 Other Property Servicesaddressed ab	1,000.00	17.00	635.83	364.17	63.6%	.00
6343 Travel	10,350.00	1,911.96	6,089.38	4,260.62	58.8%	4,938.89
6351 Property Insurance	28,500.00	.00	26,909.00	1,591.00	94.4%	28,001.00
6352 Liability Insurance	3,900.00	.00	2,512.00	1,388.00	64.4%	3,735.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	17,100.00	1,460.83	9,633.69	7,466.31	56.3%	9,151.71
6362 Advertisin	600.00	.00	450.95	149.05	75.2%	292.39
6371 Dues and Memberships	24,400.00	4,408.00	13,036.55	11,363.45	53.4%	16,731.66
6411 General Supplies	111,655.00	6,457.65	78,252.89	33,402.11	70.1%	74,005.82
6412 Supplies – Technology-Related	30,000.00	624.75	53,889.89	(23,889.89)	179.6%	14,116.36
6431 Textbooks	13,000.00	.00	9,198.37	3,801.63	70.8%	17,513.11
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	7,373.83	33,610.05	12,389.95	73.1%	22,501.68
6481 Electric	40,000.00	5,893.00	23,788.03	16,211.97	59.5%	23,582.40
6483 Gas - L.P.	40,000.00	.00	19,103.40	20,896.60	47.8%	19,458.70
6486 Gasoline/Diesel	35,000.00	.00	13,574.96	21,425.04	38.8%	10,031.89
6521 Buildings	5,000.00	.00	9,120.79	(4,120.79)	182.4%	46,620.31
6531 Improvements Other Than Buildings	13,500.00	60,500.00	112,600.00	(99,100.00)	834.1%	10,915.00
6541 Regular Equipment	25,000.00	.00	45,553.30	(20,553.30)	182.2%	9,010.00
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	292,214.30	1,734,026.26	926,225.74	65.2%	1,438,023.87
Revenue over (under) Expenses	4,314.00	(144,502.09)	195,307.59	(190,993.59)		320,063.41