

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	610,000.00	.00	.00	610,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	34,000.00	.00	10,716.09	23,283.91	31.5%	12,159.66
5113 School District Trust Fund (Proposi	115,000.00	.00	53,922.57	61,077.43	46.9%	53,085.13
5114 Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	.00
5115 M & M Surtax	15,500.00	.00	5.62	15,494.38	0.0%	48.67
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	16,000.00	.00	8,687.62	7,312.38	54.3%	8,205.72
5151 Sales to Pupils	.00	.00	.00	.00		66.50
5161 Sales to Adults	3,600.00	.00	364.50	3,235.50	10.1%	178.20
5165 Food Service - Non-Program	550.00	.00	.00	550.00	0.0%	277.51
5171 Admissions - Student Activities	3,500.00	.00	423.00	3,077.00	12.1%	911.00
5173 Student Organization Membership Due	48,800.00	.00	39,434.07	9,365.93	80.8%	29,511.32
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	81,000.00	.00	143.29	80,856.71	0.2%	989.06
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	.00	84,000.00	0.0%	.00
5311 Basic Formula - State Monies	900,000.00	.00	307,956.00	592,044.00	34.2%	343,190.99
5312 Transportation	26,000.00	.00	10,217.00	15,783.00	39.3%	8,962.00
5319 Basic Formula - Classroom Trust Fun	41,800.00	.00	16,301.09	25,498.91	39.0%	17,614.63
5324 Educational and Screening Program	500.00	.00	110.00	390.00	22.0%	.00
5325 Small Schools Grant	53,000.00	.00	18,399.00	34,601.00	34.7%	21,980.00
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	.00	.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)		.00
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	9,485.54	35,514.46	21.1%	.00
5446 School Breakfast Program	15,000.00	.00	4,474.36	10,525.64	29.8%	.00
5451 Title I	85,800.00	.00	56,822.98	28,977.02	66.2%	.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	.00	10,000.00	0.0%	1,125.00
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	.00	72,000.00	0.0%	.00
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	545,962.99	1,938,486.01	22.0%	533,848.52
EXPENSES						
6111 Regular Salaries	885,432.50	75,640.65	257,543.81	627,888.69	29.1%	252,225.56
6112 Administrator Salaries	7,211.00	600.92	2,403.68	4,807.32	33.3%	2,403.68
6121 Substitute and Other Part-Time Teac	22,594.00	2,770.62	6,160.62	16,433.38	27.3%	5,700.98
6122 Other Part-Time Salaries	13,719.00	.00	.00	13,719.00	0.0%	1,912.71
6131 Supplemental Pay	22,970.00	1,844.64	4,260.17	18,709.83	18.5%	1,570.70
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	428,222.00	36,812.00	116,830.73	311,391.27	27.3%	110,867.70
6153 Classified Substitute Salaries	.00	1,020.00	2,425.00	(2,425.00)		979.80
6161 Classified Salaries - Part-Time	41,775.00	2,897.92	9,008.76	32,766.24	21.6%	.00
6211 Teachers' Retirement	133,310.00	11,177.86	36,566.49	96,743.51	27.4%	36,700.52
6221 Non-Teacher Retirement	34,695.00	3,259.38	10,885.36	23,809.64	31.4%	9,725.27
6231 Old Age, Survivors and Disability I	34,958.00	3,186.69	10,437.65	24,520.35	29.9%	9,153.76
6232 Medicare	18,804.00	1,578.45	5,223.07	13,580.93	27.8%	4,868.80
6241 Employee Insurance	205,299.76	16,528.46	51,283.83	154,015.93	25.0%	50,636.41
6261 Workers' Compensation Insurance	10,400.00	.00	.00	10,400.00	0.0%	.00
6311 Purchased Instructional Services	70,100.00	6,564.00	68,728.29	1,371.71	98.0%	31,307.20
6315 Audit Services	6,200.00	.00	5,850.00	350.00	94.4%	2,775.00
6316 Data Processing and Technology Rela	1,000.00	.00	397.36	602.64	39.7%	18.00
6317 Legal Services	1,000.00	.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	32,550.00	3,702.00	16,210.82	16,339.18	49.8%	11,565.37
6332 Repairs and Maintenance	49,000.00	3,699.22	7,167.50	41,832.50	14.6%	15,788.03

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6334 Rentals - Equipment	9,000.00	640.25	3,199.43	5,800.57	35.5%	3,064.89
6335 Water and Sewer	7,000.00	510.53	1,232.00	5,768.00	17.6%	1,246.99
6336 Trash Removal	4,000.00	378.99	1,136.97	2,863.03	28.4%	1,238.86
6339 Other Property Servicesaddressed ab	1,000.00	.00	.00	1,000.00	0.0%	3,065.00
6343 Travel	12,450.00	406.50	2,461.08	9,988.92	19.8%	1,849.89
6351 Property Insurance	27,900.00	.00	.00	27,900.00	0.0%	.00
6352 Liability Insurance	3,800.00	.00	.00	3,800.00	0.0%	.00
6353 Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	12,000.00	1,099.52	5,919.27	6,080.73	49.3%	4,824.36
6362 Advertisin	750.00	.00	60.50	689.50	8.1%	128.36
6371 Dues and Memberships	27,530.00	596.60	12,142.86	15,387.14	44.1%	3,769.39
6411 General Supplies	99,900.00	12,381.22	49,332.61	50,567.39	49.4%	37,223.28
6412 Supplies – Technology-Related	30,000.00	.00	10,614.05	19,385.95	35.4%	22,230.37
6431 Textbooks	15,000.00	2,618.20	15,544.71	(544.71)	103.6%	3,893.75
6441 Library Books	4,500.00	.00	706.37	3,793.63	15.7%	1,893.36
6471 Food Supplies - Exclude Non-Food Su	46,000.00	2,514.77	10,986.84	35,013.16	23.9%	20,101.90
6481 Electric	38,000.00	1,704.01	13,656.40	24,343.60	35.9%	13,219.20
6483 Gas - L.P.	32,000.00	954.26	954.26	31,045.74	3.0%	3,482.73
6486 Gasoline/Diesel	20,000.00	403.18	1,215.77	18,784.23	6.1%	4,078.65
6521 Buildings	50,000.00	500.00	17,075.70	32,924.30	34.2%	.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	.00	1,000.00	0.0%	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	195,990.84	768,536.96	1,710,533.30	31.0%	679,450.47
Revenue over (under) Expenses	5,378.74	(195,990.84)	(222,573.97)	227,952.71		(145,601.95)