

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
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	12,878.51	19,121.49	40.2%	10,716.09
5113 School District Trust Fund (Proposi	121,000.00	.00	43,646.44	77,353.56	36.1%	53,922.57
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	7,602.55	27,897.45	21.4%	8,687.62
5151 Sales to Pupils	12,000.00	.00	759.60	11,240.40	6.3%	.00
5161 Sales to Adults	3,300.00	.00	114.80	3,185.20	3.5%	364.50
5165 Food Service - Non-Program	650.00	.00	314.92	335.08	48.4%	.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	11,312.00	46,818.00	19.5%	39,434.07
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	102,000.00	.00	210.38	101,789.62	0.2%	143.29
5211 Fines, Escheats, Overplus, Etc.	4,000.00	.00	.00	4,000.00	0.0%	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	230,620.00	704,380.00	24.7%	307,956.00
5312 Transportation	32,000.00	.00	7,495.00	24,505.00	23.4%	10,217.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	11,362.81	31,637.19	26.4%	16,301.09
5324 Educational and Screening Program	400.00	.00	.00	400.00	0.0%	110.00
5325 Small Schools Grant	52,000.00	.00	.00	52,000.00	0.0%	18,399.00
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	.00	200,000.00	0.0%	.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%	9,485.54
5446 School Breakfast Program	18,000.00	.00	2,106.78	15,893.22	11.7%	4,474.36
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 II.A	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
<b>Total of REVENUES</b>	<b>2,664,566.00</b>	<b>0.00</b>	<b>351,782.09</b>	<b>2,312,783.91</b>	<b>13.2%</b>	<b>545,962.99</b>
<b>EXPENSES</b>						
6111 Regular Salaries	894,893.00	83,587.22	197,708.03	697,184.97	22.1%	181,903.16
6112 Administrator Salaries	7,572.00	631.00	1,893.00	5,679.00	25.0%	1,802.76
6121 Substitute and Other Part-Time Teac	45,055.00	1,250.00	1,250.00	43,805.00	2.8%	3,390.00
6122 Other Part-Time Salaries	43,076.00	.00	.00	43,076.00	0.0%	.00
6131 Supplemental Pay	23,724.00	3,101.86	7,252.73	16,471.27	30.6%	2,415.53
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	433,717.00	38,758.94	84,422.12	349,294.88	19.5%	80,018.73
6153 Classified Substitute Salaries	3,400.00	400.00	500.00	2,900.00	14.7%	1,405.00
6161 Classified Salaries - Part-Time	39,125.00	3,122.08	6,199.16	32,925.84	15.8%	6,110.84
6211 Teachers' Retirement	144,097.00	12,229.87	27,656.29	116,440.71	19.2%	25,388.63
6221 Non-Teacher Retirement	39,115.00	3,049.82	7,245.56	31,869.44	18.5%	7,625.98
6231 Old Age, Survivors and Disability I	37,251.00	3,376.85	7,801.07	29,449.93	20.9%	7,250.96
6232 Medicare	20,344.00	1,752.01	4,047.06	16,296.94	19.9%	3,644.62
6241 Employee Insurance	210,018.00	15,722.87	36,878.58	173,139.42	17.6%	34,755.37
6261 Workers' Compensation Insurance	18,450.00	.00	.00	18,450.00	0.0%	.00
6311 Purchased Instructional Services	120,300.00	1,506.50	21,131.00	99,169.00	17.6%	62,164.29
6313 Pupil Services	31,000.00	.00	.00	31,000.00	0.0%	.00
6315 Audit Services	6,200.00	3,075.00	6,150.00	50.00	99.2%	5,850.00
6316 Data Processing and Technology Rela	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	3,710.00	7,820.97	17,589.03	30.8%	12,508.82
6332 Repairs and Maintenance	42,000.00	1,083.41	4,472.99	37,527.01	10.6%	3,468.28
6334 Rentals - Equipment	9,000.00	833.28	2,875.10	6,124.90	31.9%	2,559.18

	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	602.09	1,132.15	5,867.85	16.2%	721.47
6336 Trash Removal	4,000.00	780.54	1,561.08	2,438.92	39.0%	757.98
6339 Other Property Servicesaddressed ab	1,000.00	207.46	826.29	173.71	82.6%	.00
6343 Travel	10,350.00	650.92	2,486.42	7,863.58	24.0%	2,054.58
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	1,053.23	3,924.09	13,175.91	22.9%	4,819.75
6362 Advertisin	600.00	135.05	280.67	319.33	46.8%	60.50
6371 Dues and Memberships	24,400.00	309.00	6,476.95	17,923.05	26.5%	11,546.26
6411 General Supplies	111,655.00	11,447.95	44,104.28	67,550.72	39.5%	36,951.39
6412 Supplies -- Technology-Related	30,000.00	8,780.52	25,448.48	4,551.52	84.8%	10,614.05
6431 Textbooks	13,000.00	457.08	8,710.98	4,289.02	67.0%	12,926.51
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	8,814.89	12,887.36	33,112.64	28.0%	8,472.07
6481 Electric	40,000.00	3,305.00	12,389.77	27,610.23	31.0%	11,952.39
6483 Gas - L.P.	40,000.00	.00	1,238.40	38,761.60	3.1%	.00
6486 Gasoline/Diesel	35,000.00	3,968.38	5,734.16	29,265.84	16.4%	812.59
6521 Buildings	5,000.00	152.62	8,608.05	(3,608.05)	172.2%	16,575.70
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	.00	31,476.85	(6,476.85)	125.9%	.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	25,683.10	(20,683.10)	513.7%	.00
<b>Total of EXPENSES</b>	<b>2,660,252.00</b>	<b>217,855.44</b>	<b>670,823.85</b>	<b>1,989,428.15</b>	<b>25.2%</b>	<b>572,546.12</b>
<b>Revenue over (under) Expenses</b>	<b>4,314.00</b>	<b>(217,855.44)</b>	<b>(319,041.76)</b>	<b>323,355.76</b>		<b>(26,583.13)</b>