

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	612,000.00	.00	.00	612,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	32,000.00	3,685.50	8,124.39	23,875.61	25.4%	7,931.78
5113 School District Trust Fund (Proposi	121,000.00	.00	30,912.28	90,087.72	25.5%	41,302.96
5114 Financial Institution Taxes (Intang	100.00	.00	.00	100.00	0.0%	.00
5115 M & M Surtax	12,500.00	.04	.96	12,499.04	0.0%	5.62
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	35,500.00	959.47	4,839.74	30,660.26	13.6%	6,023.24
5151 Sales to Pupils	12,000.00	.00	.00	12,000.00	0.0%	.00
5161 Sales to Adults	3,300.00	.00	.00	3,300.00	0.0%	.00
5165 Food Service - Non-Program	650.00	245.81	245.81	404.19	37.8%	.00
5171 Admissions - Student Activities	3,800.00	.00	.00	3,800.00	0.0%	89.00
5173 Student Organization Membership Due	58,130.00	2,254.00	8,792.00	49,338.00	15.1%	8,579.92
5195 Prior Period Adjustment	1,500.00	.00	.00	1,500.00	0.0%	.00
5198 Miscellaneous Local Revenue	102,000.00	.00	200.00	101,800.00	0.2%	113.06
5211 Fines, Escheats, Overplus, Etc.	4,000.00	.00	.00	4,000.00	0.0%	.00
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	153,748.00	781,252.00	16.4%	231,084.00
5312 Transportation	32,000.00	.00	4,996.00	27,004.00	15.6%	5,503.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	7,574.45	35,425.55	17.6%	12,108.74
5324 Educational and Screening Program	400.00	.00	.00	400.00	0.0%	.00
5325 Small Schools Grant	52,000.00	.00	.00	52,000.00	0.0%	.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%	2,007.63
5446 School Breakfast Program	18,000.00	.00	1,865.18	16,134.82	10.4%	859.41
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	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%	.00
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES	2,664,566.00	7,144.82	244,649.96	-2,419,916.04	9.2%	372,537.08
EXPENSES						
6111 Regular Salaries	894,893.00	80,775.22	114,120.81	780,772.19	12.8%	104,186.12
6112 Administrator Salaries	7,572.00	631.00	1,262.00	6,310.00	16.7%	1,201.84
6121 Substitute and Other Part-Time Teac	45,055.00	.00	.00	45,055.00	0.0%	1,020.00
6122 Other Part-Time Salaries	43,076.00	.00	.00	43,076.00	0.0%	.00
6131 Supplemental Pay	23,724.00	3,072.23	4,150.87	19,573.13	17.5%	1,563.99
6141 Certificated Employees Unused Leave	400.00	.00	.00	400.00	0.0%	.00
6151 Classified Salaries - Regular	433,717.00	33,211.85	45,663.18	388,053.82	10.5%	43,333.34
6153 Classified Substitute Salaries	3,400.00	100.00	100.00	3,300.00	2.9%	300.00
6161 Classified Salaries - Part-Time	39,125.00	3,077.08	3,077.08	36,047.92	7.9%	2,897.92
6211 Teachers' Retirement	144,097.00	11,451.27	15,426.42	128,670.58	10.7%	14,088.99
6221 Non-Teacher Retirement	39,115.00	2,939.67	4,195.74	34,919.26	10.7%	4,404.10
6231 Old Age, Survivors and Disability I	37,251.00	3,054.75	4,424.22	32,826.78	11.9%	4,050.79
6232 Medicare	20,344.00	1,625.02	2,295.05	18,048.95	11.3%	2,050.49
6241 Employee Insurance	210,018.00	15,140.73	21,155.71	188,862.29	10.1%	19,285.18
6261 Workers' Compensation Insurance	18,450.00	.00	.00	18,450.00	0.0%	.00
6311 Purchased Instructional Services	120,300.00	324.50	324.50	119,975.50	0.3%	28,825.29
6313 Pupil Services	31,000.00	.00	.00	31,000.00	0.0%	.00
6315 Audit Services	6,200.00	.00	3,075.00	3,125.00	49.6%	2,925.00
6316 Data Processing and Technology Rela	800.00	.00	99.00	701.00	12.4%	47.36
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	2,209.48	4,045.47	21,364.53	15.9%	4,452.00
6332 Repairs and Maintenance	42,000.00	1,403.44	3,389.58	38,610.42	8.1%	2,694.28
6334 Rentals - Equipment	9,000.00	882.13	2,041.82	6,958.18	22.7%	1,876.64

	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	115.87	530.06	6,469.94	7.6%	293.40
6336 Trash Removal	4,000.00	390.27	780.54	3,219.46	19.5%	378.99
6339 Other Property Servicesaddressed ab	1,000.00	575.95	618.83	381.17	61.9%	.00
6343 Travel	10,350.00	331.80	1,705.50	8,644.50	16.5%	1,399.33
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	1,041.42	2,870.86	14,229.14	16.8%	3,335.98
6362 Advertisin	600.00	145.62	145.62	454.38	24.3%	60.50
6371 Dues and Memberships	24,400.00	3,550.00	6,167.95	18,232.05	25.3%	5,088.10
6411 General Supplies	111,655.00	10,628.49	31,282.57	80,372.43	28.0%	29,323.84
6412 Supplies – Technology-Related	30,000.00	11,043.96	16,667.96	13,332.04	55.6%	10,614.05
6431 Textbooks	13,000.00	2,522.89	8,253.90	4,746.10	63.5%	9,610.74
6441 Library Books	2,200.00	.00	352.11	1,847.89	16.0%	695.77
6471 Food Supplies - Exclude Non-Food Su	46,000.00	1,461.60	3,100.03	42,899.97	6.7%	4,886.62
6481 Electric	40,000.00	3,329.00	9,006.12	30,993.88	22.5%	7,846.02
6483 Gas - L.P.	40,000.00	1,238.40	1,238.40	38,761.60	3.1%	.00
6486 Gasoline/Diesel	35,000.00	1,765.78	1,765.78	33,234.22	5.0%	169.88
6521 Buildings	5,000.00	8,000.00	8,455.43	(3,455.43)	169.1%	16,575.70
6531 Improvements Other Than Buildings	13,500.00	52,100.00	52,100.00	(38,600.00)	385.9%	10,915.00
6541 Regular Equipment	25,000.00	1,295.00	31,476.85	(6,476.85)	125.9%	.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES	2,660,252.00	259,434.42	405,364.96	2,254,887.04	15.2%	340,397.25
Revenue over (under) Expenses	4,314.00	(252,289.60)	(160,715.00)	165,029.00		32,139.83