

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	297,823.00	10,442.96	320,948.51	(23,125.51)	107.8%	.00
5112 Taxes, Delinquent Ad Valorem	26,106.00	2,060.79	19,172.36	6,933.64	73.4%	.00
5113 School District Trust Fund (Proposi	98,823.00	14,302.33	95,873.22	2,949.78	97.0%	.00
5114 Financial Institution Taxes (Intang	159.00	.00	.00	159.00	0.0%	.00
5115 M & M Surtax	16,288.00	15,190.60	15,437.94	850.06	94.8%	.00
5116 In Lieu of Tax	448.00	.00	.00	448.00	0.0%	.00
5121 Regular Day School Tuition (K-12) R	.00	.00	600.00	(600.00)		.00
5141 Earnings From Temporary Deposits	900.00	425.15	3,994.00	(3,094.00)	443.8%	.00
5151 Sales to Pupils	22,326.00	139.40	4,422.10	17,903.90	19.8%	.00
5161 Sales to Adults	4,352.00	326.95	964.01	3,387.99	22.2%	.00
5165 Food Service - Non-Program	1,900.00	21.05	182.93	1,717.07	9.6%	.00
5171 Admissions - Student Activities	65,000.00	.00	841.50	64,158.50	1.3%	.00
5172 Bookstore Sales	.00	.00	186.54	(186.54)		.00
5173 Student Organization Membership Due	.00	6,621.00	18,571.75	(18,571.75)		.00
5179 Other Pupil Activity Income	.00	1,883.92	6,959.85	(6,959.85)		.00
5198 Miscellaneous Local Revenue	1,930.00	7.49	4,017.81	(2,087.81)	208.2%	.00
5211 Fines, Escheats, Overplus, Etc.	8,209.00	.00	3,649.05	4,559.95	44.5%	.00
5221 State Assessed Railroad and Utility	386,301.00	378,361.62	384,764.03	1,536.97	99.6%	.00
5311 Basic Formula - State Monies	557,739.00	47,175.00	350,276.02	207,462.98	62.8%	.00
5312 Transportation	7,622.00	500.00	3,791.00	3,831.00	49.7%	.00
5319 Basic Formula - Classroom Trust Fun	.00	4,386.42	33,375.17	(33,375.17)		.00
5324 Educational and Screening Program	1,000.00	.00	160.00	840.00	16.0%	.00
5325 Small Schools Grant	.00	4,489.00	35,336.00	(35,336.00)		.00
5332 Career Education	900.00	.00	.00	900.00	0.0%	.00
5333 Food Service	500.00	.00	.00	500.00	0.0%	.00
5412 Medicaid	.00	.00	3,085.85	(3,085.85)		.00
5428 CARES K-12 Support CRF	.00	.00	8,993.00	(8,993.00)		.00
5441 IDEA Entitlement Funds, Part B IDEA	34,749.00	.00	.00	34,749.00	0.0%	.00
5442 Early Childhood Special Education (3,000.00	.00	.00	3,000.00	0.0%	.00
5445 School Lunch Program	39,658.00	6,608.68	25,181.72	14,476.28	63.5%	.00
5446 School Breakfast Program	17,000.00	2,052.08	9,080.68	7,919.32	53.4%	.00
5451 Title I	37,209.00	.00	436.44	36,772.56	1.2%	.00
5461 Title IV.A Student Support and Acad	.00	.00	81.13	(81.13)		.00
5465 Title II.A	5,000.00	.00	35.23	4,964.77	0.7%	.00
5473 CARES Food & Nutrition	.00	.00	7,364.58	(7,364.58)		.00
5474 CARES Breakfast Program	.00	.00	2,323.30	(2,323.30)		.00
5492 Title V.B., Rural Education Achieve	40,000.00	.00	.00	40,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	15,080.00	(15,080.00)		.00
5841 Transportation Amounts Received Fro	.00	.00	2,096.25	(2,096.25)		.00
Total of REVENUES	1,674,942.00	495,018.62	1,377,281.97	297,660.03	82.2%	0.00
<i>EXPENSES</i>						
6111 Regular Salaries	684,849.00	61,160.25	367,074.00	317,775.00	53.6%	.00
6112 Certificated Administrators	141,125.00	12,202.25	87,640.48	53,484.52	62.1%	.00
6121 Substitute and Other Part-Time Teac	27,265.00	1,050.00	3,725.00	23,540.00	13.7%	.00
6122 Other Part Time Salary	28,000.00	.00	.00	28,000.00	0.0%	.00
6131 Supplemental Pay	12,733.00	2,217.88	17,202.28	(4,469.28)	135.1%	.00
6151 Classified Salaries - Regular	143,266.00	14,392.64	96,260.87	47,005.13	67.2%	.00
6152 Instruct Aide Salaries	.00	2,190.95	12,322.48	(12,322.48)		.00
6153 Substitute Salaries	700.00	.00	.00	700.00	0.0%	.00
6161 Classified Salaries - Part-Time	26,021.00	2,245.77	20,588.34	5,432.66	79.1%	.00
6171 Classified Employees Unused Leave a	3,752.00	.00	.00	3,752.00	0.0%	.00
6211 Teachers' Retirement	127,663.00	10,904.41	67,774.68	59,888.32	53.1%	.00
6221 Non-Teacher Retirement	10,006.00	1,602.62	10,394.76	(388.76)	103.9%	.00
6231 Old Age, Survivors and Disability I	13,957.00	1,676.67	10,786.12	3,170.88	77.3%	.00
6232 Medicare	17,689.00	1,265.55	8,007.32	9,681.68	45.3%	.00
6241 Employee Insurance	111,289.00	9,056.62	56,875.99	54,413.01	51.1%	.00
6261 Workers' Compensation Insurance	7,480.00	.00	7,786.96	(306.96)	104.1%	.00
6271 Unemployment Compensation	2,000.00	.00	481.14	1,518.86	24.1%	.00
6291 Other Employer Provided Benefits	5,000.00	477.79	3,800.50	1,199.50	76.0%	.00
6311 Purchased Instructional Services	44,882.00	24,740.50	52,277.07	(7,395.07)	116.5%	.00
6312 Instructional Program Improvement S	683.00	600.00	1,160.00	(477.00)	169.8%	.00
6315 Audit Services	5,000.00	.00	5,150.00	(150.00)	103.0%	.00
6316 Data Processing and Technology Rela	3,000.00	.00	313.94	2,686.06	10.5%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	1,000.00	.00	76.50	923.50	7.7%	.00
6318 Election Services	1,500.00	.00	1,696.33	(196.33)	113.1%	.00
6319 Other Professional Services	12,450.00	(400.00)	2,817.56	9,632.44	22.6%	.00
6332 Repairs and Maintenance	20,573.00	.00	6,462.11	14,110.89	31.4%	.00
6334 Rentals - Equipment	6,805.00	349.34	3,034.64	3,770.36	44.6%	.00
6335 Water and Sewer	4,260.00	610.76	2,502.61	1,757.39	58.7%	.00
6336 Trash Removal	1,031.00	85.99	687.92	343.08	66.7%	.00
6337 Technology-Related Repairs and Main	12,527.00	866.25	4,992.50	7,534.50	39.9%	.00
6341 Contracted Pupil Transportation To	11,478.00	.00	.00	11,478.00	0.0%	.00
6343 Travel	18,509.00	478.79	2,552.45	15,956.55	13.8%	.00
6351 Property Insurance	7,200.00	.00	8,456.08	(1,256.08)	117.4%	.00
6352 Liability Insurance	9,015.00	.00	9,372.96	(357.96)	104.0%	.00
6353 Fidelity Bond Premiums	100.00	.00	92.00	8.00	92.0%	.00
6361 Communication	5,200.00	353.83	2,790.90	2,409.10	53.7%	.00
6362 Advertisin	610.00	.00	229.50	380.50	37.6%	.00
6371 Dues and Memberships	5,336.00	.00	3,264.68	2,071.32	61.2%	.00
6391 Other Purchased Services	23,095.00	435.00	6,250.57	16,844.43	27.1%	.00
6398 Other Expenses	1,000.00	(24.18)	953.72	46.28	95.4%	.00
6411 General Supplies	113,220.00	8,136.98	68,000.24	45,219.76	60.1%	.00
6412 Supplies – Technology-Related	1,392.00	9,460.00	22,097.75	(20,705.75)	1,587.5%	.00
6431 Textbooks	20,000.00	865.45	2,415.31	17,584.69	12.1%	.00
6441 Library Books	4,000.00	202.88	4,635.33	(635.33)	115.9%	.00
6451 Resource Materials	300.00	.00	1,220.93	(920.93)	407.0%	.00
6471 Food Supplies - Exclude Non-Food Su	47,138.00	3,248.68	26,130.16	21,007.84	55.4%	.00
6481 Electric	21,020.00	1,498.22	11,640.28	9,379.72	55.4%	.00
6483 Gas - L.P.	20,000.00	.00	8,867.20	11,132.80	44.3%	.00
6486 Gasoline/Diesel	7,783.00	1,414.40	2,885.69	4,897.31	37.1%	.00
6491 Other Supplies and Materials	3,320.00	20.87	194.86	3,125.14	5.9%	.00
6521 Buildings	24,200.00	.00	17,688.00	6,512.00	73.1%	.00
6531 Improvements Other Than Buildings	11,000.00	.00	.00	11,000.00	0.0%	.00
6541 Regular Equipment	30,000.00	.00	1,800.00	28,200.00	6.0%	.00
6542 Equipment - Classroom Instructional	500.00	.00	.00	500.00	0.0%	.00
6544 Technology Software	6,800.00	.00	6,800.00	.00	100.0%	.00
6552 Pupil Transportation Vehicles - Sch	14,000.00	.00	14,000.00	.00	100.0%	.00
Total of EXPENSES	1,882,722.00	173,387.16	1,074,230.71	808,491.29	57.1%	0.00
Revenue over (under) Expenses	(207,780.00)	321,631.46	303,051.26	(510,831.26)		0.00