

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5112 Taxes, Delinquent Ad Valorem	.00	2,149.56	5,806.23	(5,806.23)		6,756.82
5113 School District Trust Fund (Proposi	.00	13,398.42	29,200.97	(29,200.97)		23,016.83
5115 M & M Surtax	.00	5.54	9.25	(9.25)		15.73
5141 Earnings From Temporary Deposits	.00	2.69	463.28	(463.28)		1,153.74
5151 Sales to Pupils	.00	91.00	91.00	(91.00)		1,498.34
5161 Sales to Adults	.00	.00	.00	.00		66.66
5165 Food Service - Non-Program	.00	105.00	105.00	(105.00)		.00
5173 Student Organization Membership Due	.00	920.00	1,105.00	(1,105.00)		1,555.00
5179 Other Pupil Activity Income	.00	26.00	26.00	(26.00)		182.00
5195 Prior Period Adjustment	.00	.00	.00	.00		17.98
5198 Miscellaneous Local Revenue	.00	443.38	455.34	(455.34)		20.84
5211 Fines, Escheats, Overplus, Etc.	.00	.00	.00	.00		.00
5221 State Assessed Railroad and Utility	.00	(4,630.19)	(4,630.19)	4,630.19		.00
5311 Basic Formula - State Monies	.00	47,792.00	94,658.00	(94,658.00)		72,774.00
5312 Transportation	.00	499.00	997.00	(997.00)		1,026.00
5319 Basic Formula - Classroom Trust Fun	.00	3,633.10	8,191.30	(8,191.30)		6,840.54
5412 Medicaid	.00	2,164.76	2,164.76	(2,164.76)		1,754.77
5473 CARES Food & Nutrition	.00	.00	.00	.00		.00
5474 CARES Breakfast Program	.00	.00	.00	.00		.00
5492 Title V.B., Rural Education Achieve	.00	.00	10,082.00	(10,082.00)		.00
5841 Transportation Amounts Received Fro	.00	.00	.00	.00		2,096.25
<b>Total of REVENUES</b>	<b>0.00</b>	<b>66,600.26</b>	<b>148,724.94</b>	<b>(148,724.94)</b>		<b>118,775.50</b>
<i>EXPENSES</i>						
6111 Regular Salaries	701,619.45	1,170.00	2,860.00	698,759.45	0.4%	.00
6112 Certificated Administrators	158,562.01	7,880.17	15,760.34	142,801.67	9.9%	14,427.00
6121 Substitute and Other Part-Time Teac	150.00	.00	.00	150.00	0.0%	.00
6131 Supplemental Pay	23,818.88	.00	.00	23,818.88	0.0%	.00
6151 Classified Salaries - Regular	169,600.92	9,826.54	9,826.54	159,774.38	5.8%	10,685.56
6152 Instruct Aide Salaries	17,524.85	.00	.00	17,524.85	0.0%	.00
6161 Classified Salaries - Part-Time	9,986.33	5,715.81	5,715.81	4,270.52	57.2%	6,049.11
6171 Classified Employees Unused Leave a	2,643.75	.00	.00	2,643.75	0.0%	.00
6211 Teachers' Retirement	125,895.79	1,384.77	2,599.89	123,295.90	2.1%	2,236.92
6221 Non-Teacher Retirement	19,211.44	1,008.64	1,008.64	18,202.80	5.3%	1,115.47
6231 Old Age, Survivors and Disability I	19,095.30	852.19	956.97	18,138.33	5.0%	900.73
6232 Medicare	15,484.77	323.02	454.27	15,030.50	2.9%	406.22
6241 Employee Insurance	117,675.79	1,019.74	1,529.09	116,146.70	1.3%	2,023.65
6271 Unemployment Compensation	263.63	263.63	263.63	.00	100.0%	661.66
6291 Other Employer Provided Benefits	972.39	514.16	972.39	.00	100.0%	924.25
6311 Purchased Instructional Services	52,159.43	.00	(117.64)	52,277.07	-0.2%	.00
6312 Instructional Program Improvement S	2,770.00	55.00	450.00	2,320.00	16.2%	120.00
6315 Audit Services	5,150.00	.00	.00	5,150.00	0.0%	.00
6316 Data Processing and Technology Rela	313.94	.00	.00	313.94	0.0%	.00
6317 Legal Services	76.50	.00	.00	76.50	0.0%	.00
6318 Election Services	33.08	.00	.00	33.08	0.0%	1,696.33
6319 Other Professional Services	3,829.74	44.68	44.68	3,785.06	1.2%	32.50
6332 Repairs and Maintenance	2,913.08	1,222.35	1,222.35	1,690.73	42.0%	4,771.38
6334 Rentals - Equipment	4,472.66	369.68	739.34	3,733.32	16.5%	698.68
6335 Water and Sewer	4,235.28	103.43	292.42	3,942.86	6.9%	142.76
6336 Trash Removal	1,031.88	85.99	171.98	859.90	16.7%	171.98
6337 Technology-Related Repairs and Main	12,137.59	.00	367.50	11,770.09	3.0%	297.50
6343 Travel	4,233.39	.00	318.61	3,914.78	7.5%	560.12
6351 Property Insurance	8,456.08	.00	.00	8,456.08	0.0%	.00
6352 Liability Insurance	9,372.96	.00	.00	9,372.96	0.0%	.00
6353 Fidelity Bond Premiums	92.00	.00	.00	92.00	0.0%	.00
6361 Communication	4,277.15	339.43	680.90	3,596.25	15.9%	750.67
6362 Advertisin	262.00	28.00	56.00	206.00	21.4%	97.50
6371 Dues and Memberships	4,383.96	300.00	1,561.94	2,822.02	35.6%	2,515.39
6391 Other Purchased Services	25,596.87	1,555.70	2,412.70	23,184.17	9.4%	760.00
6398 Other Expenses	977.90	.00	.00	977.90	0.0%	.00
6411 General Supplies	103,577.25	7,638.83	12,936.62	90,640.63	12.5%	19,596.13
6412 Supplies - Technology-Related	40,129.97	9,687.32	21,623.32	18,506.65	53.9%	9,045.25
6431 Textbooks	3,499.85	919.46	919.46	2,580.39	26.3%	.00
6441 Library Books	4,176.04	.00	337.20	3,838.84	8.1%	1,138.31

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6451 Resource Materials	1,162.62	368.12	498.87	663.75	42.9%	557.18
6471 Food Supplies - Exclude Non-Food Su	39,531.09	(98.62)	(39.14)	39,570.23	-0.1%	517.62
6481 Electric	17,420.68	1,209.72	2,601.62	14,819.06	14.9%	2,557.10
6483 Gas - L.P.	14,370.96	.00	20.93	14,350.03	0.1%	.00
6486 Gasoline/Diesel	5,252.13	.00	14.28	5,237.85	0.3%	11.17
6491 Other Supplies and Materials	114.87	.00	.00	114.87	0.0%	79.99
6521 Buildings	17,688.00	.00	.00	17,688.00	0.0%	.00
6541 Regular Equipment	17,623.68	.00	3,878.91	13,744.77	22.0%	.00
6544 Technology Software	1,000.00	1,000.00	1,000.00	.00	100.0%	6,800.00
6552 Pupil Transportation Vehicles - Sch	14,000.00	.00	.00	14,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>1,808,827.93</b>	<b>54,787.76</b>	<b>93,940.42</b>	<b>1,714,887.51</b>	<b>5.2%</b>	<b>92,348.13</b>
<b>Revenue over (under) Expenses</b>	<b>(1,808,827.93)</b>	<b>11,812.50</b>	<b>54,784.52</b>	<b>(1,863,612.45)</b>		<b>26,427.37</b>