

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	2,588,371.00	.00	29,112.26	2,559,258.74	1.1%	1,147,305.39
5112	Taxes, Delinquent Ad Valorem	26,685.00	.00	156,090.34	(129,405.34)	584.9%	38,794.97
5113	School District Trust Fund (Proposi	522,856.00	.00	233,981.38	288,874.62	44.8%	265,320.89
5114	Financial Institution Taxes (Intang	35,823.00	.00	.00	35,823.00	0.0%	.00
5115	M & M Surtax	82,645.00	.00	3,096.47	79,548.53	3.7%	9,409.50
5141	Earnings From Temporary Deposits	35,699.00	.00	21,752.49	13,946.51	60.9%	27,127.65
5151	Sales to Pupils	44,000.00	.00	3,617.23	40,382.77	8.2%	27,097.32
5161	Sales to Adults	7,000.00	.00	477.90	6,522.10	6.8%	3,064.65
5165	Food Service - Non-Program	41,000.00	.00	7,905.65	33,094.35	19.3%	19,638.10
5179	Other Pupil Activity Income	21,000.00	.00	25,572.92	(4,572.92)	121.8%	70,603.59
5181	Community Services	101,360.00	.00	27,487.53	73,872.47	27.1%	8,424.40
5192	Gifts	67,000.00	.00	67,003.37	(3.37)	100.0%	.00
5195	Prior Period Adjustment	.00	.00	(458.57)	458.57		.00
5198	Miscellaneous Local Revenue	1,500.00	.00	934.53	565.47	62.3%	113,078.17
5211	Fines, Escheats, Overplus, Etc.	6,000.00	.00	1,297.00	4,703.00	21.6%	2,938.14
5221	State Assessed Railroad and Utility	133,040.00	.00	.00	133,040.00	0.0%	.00
5311	Basic Formula - State Monies	1,292,118.00	.00	496,778.00	795,340.00	38.4%	661,481.47
5312	Transportation	.00	.00	8,652.00	(8,652.00)		11,541.00
5319	Basic Formula - Classroom Trust Fun	208,801.00	.00	84,419.85	124,381.15	40.4%	106,993.28
5324	Educational and Screening Program	12,300.00	.00	6,592.50	5,707.50	53.6%	6,020.00
5332	Career Education	1,600.00	.00	.00	1,600.00	0.0%	.00
5333	Food Service	2,100.00	.00	.00	2,100.00	0.0%	.00
5424	Imported Segment	.00	.00	59,913.25	(59,913.25)		.00
5428	Imported Segment	.00	.00	43,438.30	(43,438.30)		.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	.00	143,829.00	0.0%	39,923.24
5442	Early Childhood Special Education (2,663.00	.00	.00	2,663.00	0.0%	.00
5445	School Lunch Program	110,000.00	.00	15,744.84	94,255.16	14.3%	49,555.15
5446	School Breakfast Program	31,580.00	.00	4,095.12	27,484.88	13.0%	13,743.33
5451	Title I	125,913.00	.00	.72	125,912.28	0.0%	.00
5461	Title IV.A Student Support and Acad	.00	.00	.07	(.07)		.00
5465	Title II.A	.00	.00	.14	(.14)		.00
5473	CARES-SCHOOL LUNCH	.00	.00	20,363.78	(20,363.78)		.00
5474	CARES-SCHOOL BREAKFAST	.00	.00	6,527.86	(6,527.86)		.00
5497	Other Federal Revenue	.00	.00	11,751.76	(11,751.76)		.00
5691	Temporary Direct Deposit Revenues	.00	.00	10,000.00	(10,000.00)		(10,770.00)
Total of REVENUES		5,644,883.00	0.00	1,346,148.69	4,298,734.31	23.8%	2,611,290.24
EXPENSES							
6111	Regular Salaries	2,604,038.00	214,234.63	951,285.85	1,652,752.15	36.5%	979,763.43
6112	OTHER ADMINISTRATION	26,456.00	2,039.95	8,159.80	18,296.20	30.8%	1,899.08
6121	Substitute and Other Part-Time Teac	55,000.00	3,350.00	13,336.00	41,664.00	24.2%	33,395.83
6131	Supplemental Pay	63,784.00	114.00	456.00	63,328.00	0.7%	.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	523,629.00	39,457.27	204,148.46	319,480.54	39.0%	278,636.66
6161	Classified Salaries - Part-Time	.00	2,706.09	10,514.05	(10,514.05)		14,582.80
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		5,100.00
6211	Teachers' Retirement	424,977.00	34,076.71	150,731.80	274,245.20	35.5%	152,867.19
6221	Non-Teacher Retirement	44,759.00	3,367.54	16,491.44	28,267.56	36.8%	20,401.09
6231	Old Age, Survivors and Disability I	40,875.00	2,864.85	14,434.69	26,440.31	35.3%	20,831.83
6232	Medicare	48,671.00	3,602.99	16,439.16	32,231.84	33.8%	18,348.05
6233	Imported Segment	757.00	.00	.00	757.00	0.0%	.00
6241	Employee Insurance	436,039.00	39,700.77	140,827.55	295,211.45	32.3%	164,189.28
6261	Workers' Compensation Insurance	26,205.00	20,885.75	20,885.75	5,319.25	79.7%	35,090.00
6271	Unemployment Compensation	5,524.00	.00	2,861.71	2,662.29	51.8%	.00
6311	Purchased Instructional Services	96,295.00	3,442.67	63,979.43	32,315.57	66.4%	38,217.49
6312	Instructional Program Improvement S	.00	.00	32.33	(32.33)		.00
6313	Pupil Services	11,000.00	.00	252.50	10,747.50	2.3%	6,227.00
6315	Audit Services	8,200.00	.00	4,000.00	4,200.00	48.8%	8,000.00
6316	Data Processing and Technology Rela	35,000.00	7,958.28	28,205.40	6,794.60	80.6%	46,703.19
6317	Legal Services	5,000.00	.00	236.00	4,764.00	4.7%	.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	10,600.00	962.35	5,125.41	5,474.59	48.4%	7,918.45
6330	Imported Segment	20,000.00	.00	2,560.00	17,440.00	12.8%	.00
6332	Repairs and Maintenance	55,500.00	13,099.90	34,875.24	20,624.76	62.8%	9,406.81
6334	Rentals - Equipment	10,300.00	905.00	5,430.00	4,870.00	52.7%	5,245.48
6335	Water and Sewer	22,000.00	900.47	5,109.50	16,890.50	23.2%	4,125.85

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6336	Trash Removal	7,000.00	618.34	3,676.29	3,323.71	52.5%	3,448.53
6339	Other Property Servicesaddressed ab	15,000.00	1,112.39	5,254.40	9,745.60	35.0%	11,416.31
6341	Contracted Pupil Transportation To	.00	3,347.50	3,347.50	(3,347.50)		.00
6343	Travel	13,100.00	146.22	235.22	12,864.78	1.8%	12,238.20
6351	Property Insurance	67,000.00	32,571.25	32,571.25	34,428.75	48.6%	32,578.00
6352	Liability Insurance	13,300.00	32,373.00	32,373.00	(19,073.00)	243.4%	23,274.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	100.00
6361	Communication	35,000.00	3,072.75	60,720.42	(25,720.42)	173.5%	42,095.79
6362	Advertisin	2,000.00	.00	.00	2,000.00	0.0%	398.25
6371	Dues and Memberships	10,700.00	200.00	6,453.32	4,246.68	60.3%	5,393.45
6391	Other Purchased Services	122,652.00	7,494.46	74,556.51	48,095.49	60.8%	49,658.73
6398	Other Expenses	100,500.00	.00	60,750.00	39,750.00	60.4%	34,000.00
6410	Imported Segment	.00	.00	149.98	(149.98)		.00
6411	General Supplies	260,797.00	55,133.61	235,876.33	24,920.67	90.4%	202,298.30
6420	Imported Segment	5,400.00	.00	1,446.99	3,953.01	26.8%	.00
6431	Textbooks	31,500.00	.00	23,575.88	7,924.12	74.8%	21,982.73
6441	Library Books	4,050.00	266.52	2,314.02	1,735.98	57.1%	2,281.89
6451	Resource Materials	2,300.00	.00	579.24	1,720.76	25.2%	766.94
6471	Food Supplies - Exclude Non-Food Su	110,000.00	6,262.33	37,187.36	72,812.64	33.8%	59,119.26
6481	Electric	102,000.00	4,409.93	49,742.81	52,257.19	48.8%	59,839.90
6482	Gas - Natural	40,000.00	104.19	18,545.75	21,454.25	46.4%	4,344.89
6486	Gasoline/Diesel	23,500.00	562.08	3,161.18	20,338.82	13.5%	10,590.30
6511	Land	.00	(1,355.31)	.00	.00		.00
6521	Buildings	63,366.00	(11,039.40)	70,896.56	(7,530.56)	111.9%	131,674.08
6541	Regular Equipment	43,000.00	11,039.40	18,471.57	24,528.43	43.0%	18,013.48
6611	Principal - Bonded Indebtedness	60,000.00	.00	.00	60,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	3,100.00	.00	4,100.82	(1,000.82)	132.3%	.00
6623	Interest - Lease Purchase Agreement	.00	.00	.00	.00		2,833.87
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		6,169.41
Total of EXPENSES		5,712,974.00	539,988.48	2,446,364.47	3,266,609.53	42.8%	2,585,465.82
Revenue over (under) Expenses		(68,091.00)	(539,988.48)	(1,100,215.78)	1,032,124.78		25,824.42