

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	2,925,378.00	1,640,997.18	2,788,302.57	137,075.43	95.3%	.00
5112	Taxes, Delinquent Ad Valorem	92,380.00	(13,123.73)	25,671.24	66,708.76	27.8%	.00
5113	School District Trust Fund (Proposi	544,568.00	41,238.83	306,559.72	238,008.28	56.3%	.00
5114	Financial Institution Taxes (Intang	35,823.00	12,176.65	12,176.65	23,646.35	34.0%	.00
5115	M & M Surtax	82,585.00	51,130.15	60,539.65	22,045.35	73.3%	.00
5141	Earnings From Temporary Deposits	35,699.00	(13.12)	27,114.53	8,584.47	76.0%	.00
5151	Sales to Pupils	45,444.00	25,749.51	52,846.83	(7,402.83)	116.3%	.00
5161	Sales to Adults	6,675.00	876.70	3,941.35	2,733.65	59.0%	.00
5165	Food Service - Non-Program	38,608.00	3,612.24	23,250.34	15,357.66	60.2%	.00
5179	Other Pupil Activity Income	.00	13,446.22	84,049.81	(84,049.81)		.00
5181	Community Services	103,933.00	.00	8,424.40	95,508.60	8.1%	.00
5192	Gifts	.00	.00	.00	.00		.00
5198	Miscellaneous Local Revenue	100,116.00	.00	113,078.17	(12,962.17)	112.9%	.00
5211	Fines, Escheats, Overplus, Etc.	8,986.00	.00	2,938.14	6,047.86	32.7%	.00
5221	State Assessed Railroad and Utility	160,450.00	.00	.00	160,450.00	0.0%	.00
5311	Basic Formula - State Monies	1,636,222.00	47,860.00	709,341.47	926,880.53	43.4%	.00
5312	Transportation	15,941.00	1,937.00	13,478.00	2,463.00	84.5%	.00
5314	Early Childhood (3 & 4 Year Old) Sp	29,535.00	.00	.00	29,535.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	206,417.00	16,513.30	123,506.58	82,910.42	59.8%	.00
5324	Educational and Screening Program	9,989.00	.00	6,020.00	3,969.00	60.3%	.00
5332	Career Education	3,350.00	.00	.00	3,350.00	0.0%	.00
5333	Food Service	2,594.00	.00	.00	2,594.00	0.0%	.00
5397	Other State Revenue	16,320.00	.00	.00	16,320.00	0.0%	.00
5424	Imported Segment	.00	.00	.00	.00		.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	.00	39,923.24	103,905.76	27.8%	.00
5442	Early Childhood Special Education (2,773.00	.00	.00	2,773.00	0.0%	.00
5445	School Lunch Program	119,032.00	7,887.12	57,442.27	61,589.73	48.3%	.00
5446	School Breakfast Program	34,802.00	1,990.10	15,733.43	19,068.57	45.2%	.00
5451	Title I	85,942.00	.00	.00	85,942.00	0.0%	.00
5461	Title IV.A Student Support and Acad	10,000.00	.00	.00	10,000.00	0.0%	.00
5465	Title II.A	17,815.00	.00	.00	17,815.00	0.0%	.00
5473	CARES-SCHOOL LUNCH	.00	.00	.00	.00		.00
5474	CARES-SCHOOL BREAKFAST	.00	.00	.00	.00		.00
5497	Other Federal Revenue	.00	.00	.00	.00		.00
5631	Net Insurance Recovery	.00	30,000.00	30,000.00	(30,000.00)		.00
5831	Contracted Educational Services Fro	22,000.00	.00	.00	22,000.00	0.0%	.00
Total of REVENUES		6,537,206.00	1,882,278.15	4,493,568.39	2,043,637.61	68.7%	0.00
EXPENSES							
6111	Regular Salaries	2,534,083.00	205,587.94	1,185,351.37	1,348,731.63	46.8%	.00
6112	OTHER ADMINSTRATION	.00	1,899.08	3,798.16	(3,798.16)		.00
6121	Substitute and Other Part-Time Teac	64,000.00	6,850.50	40,246.33	23,753.67	62.9%	.00
6131	Supplemental Pay	86,205.00	.00	.00	86,205.00	0.0%	.00
6151	Classified Salaries - Regular	583,860.00	48,528.03	327,164.69	256,695.31	56.0%	.00
6161	Classified Salaries - Part-Time	.00	2,414.48	16,997.28	(16,997.28)		.00
6171	Classified Employees Unused Leave a	216.00	.00	5,100.00	(4,884.00)	2,361.1%	.00
6211	Teachers' Retirement	399,900.00	32,597.40	185,464.59	214,435.41	46.4%	.00
6221	Non-Teacher Retirement	54,174.00	3,826.41	24,227.50	29,946.50	44.7%	.00
6231	Old Age, Survivors and Disability I	54,575.00	3,714.27	24,546.10	30,028.90	45.0%	.00
6232	Medicare	47,131.00	3,684.57	22,032.62	25,098.38	46.7%	.00
6233	Imported Segment	3,608.00	.00	.00	3,608.00	0.0%	.00
6241	Employee Insurance	383,560.00	31,725.00	195,914.28	187,645.72	51.1%	.00
6261	Workers' Compensation Insurance	35,662.00	.00	35,090.00	572.00	98.4%	.00
6271	Unemployment Compensation	5,524.00	.00	.00	5,524.00	0.0%	.00
6311	Purchased Instructional Services	136,795.00	55,591.38	93,808.87	42,986.13	68.6%	.00
6313	Pupil Services	11,000.00	2,874.50	9,101.50	1,898.50	82.7%	.00
6315	Audit Services	8,000.00	.00	8,000.00	.00	100.0%	.00
6316	Data Processing and Technology Rela	45,000.00	(11,128.00)	35,575.19	9,424.81	79.1%	.00
6317	Legal Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	13,000.00	26.23	4,864.24	8,135.76	37.4%	.00
6332	Repairs and Maintenance	80,500.00	1,333.75	10,740.56	69,759.44	13.3%	.00
6334	Rentals - Equipment	113,300.00	7,998.05	55,339.32	57,960.68	48.8%	.00
6335	Water and Sewer	32,000.00	1,043.12	5,168.97	26,831.03	16.2%	.00
6336	Trash Removal	7,000.00	620.33	4,068.86	2,931.14	58.1%	.00
6339	Other Property Servicesaddressed ab	32,800.00	1,675.00	13,091.31	19,708.69	39.9%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6343	Travel	19,500.00	780.90	13,019.10	6,480.90	66.8%	.00
6351	Property Insurance	52,428.00	14,298.00	46,876.00	5,552.00	89.4%	.00
6352	Liability Insurance	13,600.00	(9,607.00)	13,667.00	(67.00)	100.5%	.00
6353	Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	.00
6361	Communication	8,000.00	.00	3,080.44	4,919.56	38.5%	.00
6362	Advertisin	2,400.00	154.00	552.25	1,847.75	23.0%	.00
6371	Dues and Memberships	10,700.00	.00	5,393.45	5,306.55	50.4%	.00
6391	Other Purchased Services	123,452.00	4,654.66	54,303.25	69,148.75	44.0%	.00
6398	Other Expenses	100,500.00	1,500.00	35,500.00	65,000.00	35.3%	.00
6411	General Supplies	361,672.00	35,646.57	237,944.87	123,727.13	65.8%	.00
6431	Textbooks	37,400.00	11.00	21,993.73	15,406.27	58.8%	.00
6441	Library Books	4,050.00	75.80	2,357.69	1,692.31	58.2%	.00
6451	Resource Materials	2,300.00	155.85	922.79	1,377.21	40.1%	.00
6471	Food Supplies - Exclude Non-Food Su	135,000.00	9,546.85	68,666.11	66,333.89	50.9%	.00
6481	Electric	100,000.00	5,167.46	65,007.36	34,992.64	65.0%	.00
6482	Gas - Natural	34,000.00	1,733.97	6,078.86	27,921.14	17.9%	.00
6486	Gasoline/Diesel	24,500.00	.00	10,590.30	13,909.70	43.2%	.00
6511	Land	80,000.00	4,205.17	64,340.12	15,659.88	80.4%	.00
6521	Buildings	.00	30,932.96	30,932.96	(30,932.96)		.00
6531	Improvements Other Than Buildings	2,000.00	.00	.00	2,000.00	0.0%	.00
6541	Regular Equipment	30,500.00	.00	18,013.48	12,486.52	59.1%	.00
6552	Pupil Transportation Vehicles - Sch	75,000.00	.00	71,539.13	3,460.87	95.4%	.00
6611	Principal - Bonded Indebtedness	630,000.00	45,000.00	45,000.00	585,000.00	7.1%	.00
6613	Principal - Lease Purchase Agreemen	.00	.00	.00	.00		.00
6621	Interest - Bonded Indebtedness	33,725.00	4,830.84	4,830.84	28,894.16	14.3%	.00
6622	Interest - Short Term Loans	15,000.00	11,626.11	11,626.11	3,373.89	77.5%	.00
6623	Interest - Lease Purchase Agreement	6,075.00	.00	2,833.87	3,241.13	46.6%	.00
6631	Fees - Bonded Indebtedness	17,700.00	300.00	6,469.41	11,230.59	36.6%	.00
6632	Fees - Short Term Loans.	.00	.00	.00	.00		.00
Total of EXPENSES		6,668,495.00	561,875.18	3,147,330.86	3,521,164.14	47.2%	0.00
Revenue over (under) Expenses		(131,289.00)	1,320,402.97	1,346,237.53	(1,477,526.53)		0.00