

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
5111	Taxes, Current Ad Valorem	1,237,144.39	.00	.00	1,237,144.39	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	156,250.00	7,186.80	44,311.46	111,938.54	28.4%	36,651.78
5113	School District Trust Fund (Proposi	952,025.00	93,220.13	306,144.25	645,880.75	32.2%	251,134.25
5114	Financial Institution Taxes (Intang	26.00	.00	4.86	21.14	18.7%	.00
5115	M & M Surtax	46,600.00	330.17	1,198.96	45,401.04	2.6%	368.28
5116	In Lieu of Tax	7,178.00	.00	.00	7,178.00	0.0%	.00
5121	Regular Day School Tuition (K-12) R	6,300.00	.00	.00	6,300.00	0.0%	3,150.00
5141	Earnings From Temporary Deposits	56,066.00	7,040.40	24,681.45	31,384.55	44.0%	12,813.08
5151	Sales to Pupils	80,200.00	3,359.15	4,459.55	75,740.45	5.6%	2,405.95
5161	Sales to Adults	10,000.00	79.05	79.05	9,920.95	0.8%	4.15
5165	Food Service - Non-Program	26,075.00	1,864.22	4,279.30	21,795.70	16.4%	4,917.89
5171	Admissions - Student Activities	40,000.00	9,647.05	15,313.05	24,686.95	38.3%	6,405.00
5173	Student Organization Membership Due	15,000.00	.00	.00	15,000.00	0.0%	2,267.00
5179	Other Pupil Activity Income	242,625.74	27,217.99	67,124.97	175,500.77	27.7%	49,980.09
5195	Prior Period Adjustment	.00	693.44	693.44	(693.44)		.00
5198	Miscellaneous Local Revenue	200.00	33.17	2,183.17	(1,983.17)	1,091.6%	.00
5211	Fines, Escheats, Overplus, Etc.	8,801.00	3,705.60	3,705.60	5,095.40	42.1%	1,046.78
5221	State Assessed Railroad and Utility	154,000.00	.00	.00	154,000.00	0.0%	.00
5311	Basic Formula - State Monies	3,323,270.59	270,544.00	784,456.00	2,538,814.59	23.6%	752,297.00
5312	Transportation	177,000.00	14,636.00	43,906.00	133,094.00	24.8%	17,443.00
5314	Early Childhood (3 & 4 Year Old) Sp	114,340.00	.00	.00	114,340.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	284,134.00	26,999.29	80,824.95	203,309.05	28.4%	70,525.34
5324	Educational and Screening Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5332	Career Education	25,936.00	.00	.00	25,936.00	0.0%	.00
5333	Food Service	1,800.00	.00	.00	1,800.00	0.0%	.00
5341	BASELINE SALARY GRANT	156,984.71	.00	.00	156,984.71	0.0%	.00
5384	SCHOOL SAFETY GRANT	150,000.00	.00	.00	150,000.00	0.0%	.00
5397	Other State Revenue	34,313.00	34.51	3,509.51	30,803.49	10.2%	7,675.97
5412	Medicaid	27,075.00	.00	3,864.54	23,210.46	14.3%	6,209.93
5421	Child Development Associate (CDA) G	.00	50,000.00	50,000.00	(50,000.00)		.00
5422	esser 3	1,019,428.37	.00	.00	1,019,428.37	0.0%	61,266.43
5424	CARES	6,500.00	.00	.00	6,500.00	0.0%	6,524.99
5426	GEER GRANT	.00	.00	716.03	(716.03)		.00
5441	IDEA Entitlement Funds, Part B IDEA	149,744.00	.00	71,433.78	78,310.22	47.7%	.00
5442	Early Childhood Special Education (	43,903.00	.00	3,133.68	40,769.32	7.1%	.00
5444	National School Lunch Program Equip	8,500.00	.00	.00	8,500.00	0.0%	.00
5445	School Lunch Program	251,500.00	9,730.30	19,144.34	232,355.66	7.6%	52,123.92
5446	School Breakfast Program	85,000.00	3,050.76	15,464.53	69,535.47	18.2%	15,610.77
5448	After-School Snack Program	3,500.00	.00	.00	3,500.00	0.0%	.00
5451	Title I	311,300.00	.00	.00	311,300.00	0.0%	.00
5461	Title IV.A Student Support and Acad	21,282.00	.00	.00	21,282.00	0.0%	.00
5465	Title II.A	33,300.00	.00	.00	33,300.00	0.0%	.00
5472	Child Care Development Fund Grant	.00	31,745.28	31,745.28	(31,745.28)		8,021.61
5481	Department of Health Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5492	Title V.B., Rural Education Achieve	20,960.00	.00	.00	20,960.00	0.0%	.00
5811	Tuition From Other LEAs - Regular T	6,000.00	.00	.00	6,000.00	0.0%	.00
5841	Transportation Amounts Received Fro	2,500.00	.00	.00	2,500.00	0.0%	.00
<b>Total of REVENUES</b>		<b>9,329,761.80</b>	<b>561,117.31</b>	<b>1,582,377.75</b>	<b>7,747,384.05</b>	<b>17.0%</b>	<b>1,368,843.21</b>
<b>EXPENSES</b>							
6111	Regular Salaries	3,577,520.20	224,342.32	457,820.44	3,119,699.76	12.8%	452,440.28
6112	ADMIN SALARIES	373,168.00	33,453.62	91,909.03	281,258.97	24.6%	83,361.20
6121	Substitute and Other Part-Time Teac	70,000.00	4,579.92	7,104.84	62,895.16	10.1%	5,417.45
6131	Supplemental Pay	73,789.00	836.72	4,973.34	68,815.66	6.7%	4,956.58
6141	Certificated Employees Unused Leave	6,500.00	.00	.00	6,500.00	0.0%	.00
6151	Classified Salaries - Regular	728,501.00	62,134.44	160,406.14	568,094.86	22.0%	151,716.30
6152	AIDE	269,967.00	27,289.46	56,183.56	213,783.44	20.8%	49,678.13
6153	Object 6153	21,960.00	1,181.68	4,618.33	17,341.67	21.0%	2,997.50
6161	Classified Salaries - Part-Time	12,000.00	256.25	2,029.19	9,970.81	16.9%	2,302.57
6171	Classified Employees Unused Leave a	1,200.00	.00	.00	1,200.00	0.0%	.00
6211	Teachers' Retirement	602,588.90	41,831.82	88,369.72	514,219.18	14.7%	84,378.44
6221	Non-Teacher Retirement	84,893.40	6,935.43	16,921.09	67,972.31	19.9%	16,317.63
6231	Old Age, Survivors and Disability I	75,353.65	5,696.86	14,085.92	61,267.73	18.7%	13,474.96
6232	Medicare	93,954.81	4,934.97	10,933.49	83,021.32	11.6%	10,458.33

		<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>							
6241	Employee Insurance	548,105.40	45,159.52	97,226.20	450,879.20	17.7%	91,046.82
6261	Workers' Compensation Insurance	44,500.00	.00	.00	44,500.00	0.0%	.00
6291	Other Employer Provided Benefits	3,000.00	.00	.00	3,000.00	0.0%	.00
6311	Purchased Instructional Services	50,460.00	.00	20,781.07	29,678.93	41.2%	17,372.30
6312	Instructional Program Improvement S	5,000.00	.00	.00	5,000.00	0.0%	35.31
6313	Pupil Services	119,423.00	601.50	4,356.68	115,066.32	3.6%	8,628.73
6315	Audit Services	12,500.00	.00	.00	12,500.00	0.0%	.00
6316	Data Processing and Technology Rela	23,500.00	15,435.00	35,816.75	(12,316.75)	152.4%	21,599.20
6317	Legal Services	1,000.00	274.00	474.00	526.00	47.4%	453.50
6319	Other Professional Services	160,068.00	10,744.54	60,102.72	99,965.28	37.5%	51,409.50
6324		.00	.00	2,281.08	(2,281.08)		.00
6331	Cleaning Services	9,000.00	460.00	592.00	8,408.00	6.6%	3,998.42
6332	Repairs and Maintenance	13,194.00	145.00	6,708.71	6,485.29	50.8%	10,792.07
6334	Rentals - Equipment	18,000.00	1,291.19	3,031.90	14,968.10	16.8%	3,059.92
6335	Water and Sewer	23,000.00	.00	3,400.12	19,599.88	14.8%	4,781.34
6339	Other Property Servicesaddressed ab	1,500.00	.00	495.00	1,005.00	33.0%	580.00
6343	Travel	6,000.00	436.26	6,473.58	(473.58)	107.9%	1,284.65
6351	Property Insurance	.00	.00	49,610.00	(49,610.00)		.00
6352	Liability Insurance	1,500.00	.00	31,484.00	(29,984.00)	2,098.9%	.00
6361	Communication	7,800.00	820.74	2,403.52	5,396.48	30.8%	2,005.87
6362	Advertisin	4,039.00	.00	1,700.56	2,338.44	42.1%	115.50
6371	Dues and Memberships	5,300.00	.00	.00	5,300.00	0.0%	.00
6391	Other Purchased Services	9,700.00	.00	.00	9,700.00	0.0%	950.00
6411	General Supplies	430,603.00	40,118.67	237,971.63	192,631.37	55.3%	133,222.91
6412	Supplies - Technology-Related	7,000.00	.00	35,842.05	(28,842.05)	512.0%	901.65
6431	Textbooks	6,500.00	1,386.63	25,385.67	(18,885.67)	390.5%	37,870.05
6441	Library Books	10,500.00	.00	.00	10,500.00	0.0%	264.55
6451	Resource Materials	2,000.00	.00	523.39	1,476.61	26.2%	536.38
6471	Food Supplies - Exclude Non-Food Su	290,000.00	30,034.68	34,171.09	255,828.91	11.8%	35,153.49
6481	Electric	68,000.00	6,079.30	17,385.04	50,614.96	25.6%	11,917.53
6483	Gas - L.P.	17,300.00	.00	.00	17,300.00	0.0%	15,292.70
6486	Gasoline/Diesel	61,522.00	6,827.22	6,827.22	54,694.78	11.1%	4,594.57
6491	Other Supplies and Materials	20,000.00	4,034.92	4,774.42	15,225.58	23.9%	4,659.38
6521	Buildings	5,000.00	.00	15,347.00	(10,347.00)	306.9%	.00
6531	Improvements Other Than Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	Regular Equipment	.00	9,328.36	26,664.11	(26,664.11)		45,901.91
6542	Equipment - Classroom Instructional	.00	.00	.00	.00		.00
6551	Vehicles -Except School Buses	.00	.00	.00	.00		21,976.00
6591	Other Capital Outlay	.00	.00	.00	.00		18,282.22
6611	Principal - Bonded Indebtedness	300,000.00	.00	.00	300,000.00	0.0%	.00
6614	Principal - Long Term Loans	7,056.02	.00	.00	7,056.02	0.0%	.00
6621	Interest - Bonded Indebtedness	97,500.00	36,675.00	36,675.00	60,825.00	37.6%	.00
6624	Interest - Long Term Loans	1,281.98	.00	.00	1,281.98	0.0%	.00
6631	Fees - Bonded Indebtedness	400.00	.00	.00	400.00	0.0%	.00
<b>Total of EXPENSES</b>		<b>8,392,648.36</b>	<b>623,326.02</b>	<b>1,683,859.60</b>	<b>6,708,788.76</b>	<b>20.1%</b>	<b>1,426,185.84</b>
<b>Revenue over (under) Expenses</b>		<b>937,113.44</b>	<b>(62,208.71)</b>	<b>(101,481.85)</b>	<b>1,038,595.29</b>		<b>(57,342.63)</b>