

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	640,000.00	.00	623,325.33	16,674.67	97.4%	651,489.11
5112 Taxes, Delinquent Ad Valorem	38,000.00	.00	19,631.01	18,368.99	51.7%	24,943.32
5113 School District Trust Fund (Proposi	135,000.00	.00	108,198.95	26,801.05	80.1%	110,993.76
5114 Financial Institution Taxes (Intang	100.00	.00	.00	100.00	0.0%	76.84
5115 M & M Surtax	11,500.00	.00	5,503.08	5,996.92	47.9%	4,163.01
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	25,100.00	.00	34,819.88	(9,719.88)	138.7%	16,951.17
5151 Sales to Pupils	15,000.00	.00	12,073.75	2,926.25	80.5%	13,395.30
5161 Sales to Adults	3,150.00	.00	1,261.10	1,888.90	40.0%	1,846.80
5165 Food Service - Non-Program	750.00	.00	580.69	169.31	77.4%	632.91
5171 Admissions - Student Activities	4,100.00	.00	2,180.00	1,920.00	53.2%	2,420.00
5173 Student Organization Membership Due	69,356.00	.00	41,710.07	27,645.93	60.1%	42,871.97
5195 Prior Period Adjustment	16,000.00	.00	.00	16,000.00	0.0%	.00
5198 Miscellaneous Local Revenue	98,000.00	.00	16,517.12	81,482.88	16.9%	11,575.83
5211 Fines, Escheats, Overplus, Etc.	5,000.00	.00	4,435.60	564.40	88.7%	6,851.72
5221 State Assessed Railroad and Utility	92,000.00	.00	124,089.21	(32,089.21)	134.9%	93,610.75
5311 Basic Formula - State Monies	925,000.00	.00	539,397.17	385,602.83	58.3%	615,328.74
5312 Transportation	65,000.00	.00	49,948.00	15,052.00	76.8%	50,847.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	25,229.29	17,770.71	58.7%	30,030.37
5324 Educational and Screening Program	400.00	.00	.00	400.00	0.0%	70.00
5325 Small Schools Grant	51,000.00	.00	32,683.00	18,317.00	64.1%	33,657.00
5332 Career Education	4,500.00	.00	.00	4,500.00	0.0%	.00
5333 Food Service	250.00	.00	.00	250.00	0.0%	.00
5341 BASELINE GRANT	32,000.00	.00	14,622.00	17,378.00	45.7%	.00
5397 Other State Revenue	500.00	.00	1.00	499.00	0.2%	.00
5422 Imported Segment	150,000.00	.00	185,409.00	(35,409.00)	123.6%	.00
5441 IDEA Entitlement Funds, Part B IDEA	43,000.00	.00	6,296.00	36,704.00	14.6%	.00
5442 Early Childhood Special Education (	1,000.00	.00	441.00	559.00	44.1%	.00
5445 School Lunch Program	40,000.00	.00	17,914.33	22,085.67	44.8%	28,986.18
5446 School Breakfast Program	17,000.00	.00	8,894.99	8,105.01	52.3%	10,971.81
5451 Title I	77,000.00	.00	113,824.74	(36,824.74)	147.8%	.00
5461 Title IV.A Student Support and Acad	15,000.00	.00	14,336.02	663.98	95.6%	.00
5465 Title II.A	8,000.00	.00	9,871.24	(1,871.24)	123.4%	2,570.00
5492 Title V.B., Rural Education Achieve	8,000.00	.00	.00	8,000.00	0.0%	.00
5811 Tuition From Other LEAs - Regular T	75,000.00	.00	31,922.22	43,077.78	42.6%	.00
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
<b>Total of REVENUES</b>	<b>2,708,782.00</b>	<b>0.00</b>	<b>2,045,115.79</b>	<b>663,666.21</b>	<b>75.5%</b>	<b>1,754,283.59</b>
<b>EXPENSES</b>						
6111 Regular Salaries	979,511.00	80,992.50	562,635.53	416,875.47	57.4%	313,367.03
6112 Administrator Salaries	7,572.00	649.92	4,530.52	3,041.48	59.8%	4,417.00
6121 Substitute and Other Part-Time Teac	49,956.00	950.00	6,400.50	43,555.50	12.8%	2,525.00
6122 Other Part-Time Salaries	44,400.00	.00	.00	44,400.00	0.0%	.00
6131 Supplemental Pay	34,431.00	2,198.82	17,902.05	16,528.95	52.0%	6,448.73
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	455,339.00	37,187.62	240,801.83	214,537.17	52.9%	.00
6153 Classified Substitute Salaries	6,600.00	1,400.00	3,300.00	3,300.00	50.0%	.00
6161 Classified Salaries - Part-Time	40,109.00	3,330.08	19,125.48	20,983.52	47.7%	.00
6211 Teachers' Retirement	154,061.00	12,569.75	84,422.85	69,638.15	54.8%	39,682.31
6221 Non-Teacher Retirement	42,221.00	2,885.31	19,614.29	22,606.71	46.5%	.00
6231 Old Age, Survivors and Disability I	39,646.00	3,082.11	20,660.27	18,985.73	52.1%	2,930.55
6232 Medicare	24,031.00	1,785.42	12,010.04	12,020.96	50.0%	3,657.96
6241 Employee Insurance	212,236.00	16,041.29	103,372.74	108,863.26	48.7%	36,680.22
6261 Workers' Compensation Insurance	16,750.00	.00	13,807.00	2,943.00	82.4%	6,209.00
6311 Purchased Instructional Services	121,500.00	568.50	94,498.73	27,001.27	77.8%	.00
6313 Pupil Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6315 Audit Services	6,400.00	.00	6,950.00	(550.00)	108.6%	.00
6316 Data Processing and Technology Rela	800.00	.00	6.00	794.00	0.8%	.00
6317 Legal Services	1,000.00	.00	1,232.00	(232.00)	123.2%	.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	29,201.00	2,130.00	28,247.68	953.32	96.7%	.00
6332 Repairs and Maintenance	42,000.00	2,240.01	107,635.31	(65,635.31)	256.3%	.00
6334 Rentals - Equipment	9,150.00	406.55	5,815.79	3,334.21	63.6%	3,010.09
6335 Water and Sewer	7,000.00	388.50	3,377.60	3,622.40	48.3%	.00
6336 Trash Removal	4,000.00	378.40	1,892.00	2,108.00	47.3%	.00
6339 Other Property Servicesaddressed ab	1,000.00	.00	365.40	634.60	36.5%	.00

	<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>						
6343 Travel	11,001.00	854.50	5,923.74	5,077.26	53.8%	1,025.00
6351 Property Insurance	28,500.00	.00	35,022.00	(6,522.00)	122.9%	.00
6352 Liability Insurance	4,100.00	.00	3,919.00	181.00	95.6%	.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	.00
6361 Communication	15,950.00	1,597.74	11,132.69	4,817.31	69.8%	480.00
6362 Advertisin	700.00	.00	207.71	492.29	29.7%	.00
6371 Dues and Memberships	20,351.00	299.51	11,090.47	9,260.53	54.5%	.00
6398 Other Expenses	.00	.00	7,254.73	(7,254.73)		.00
6411 General Supplies	105,790.00	5,959.90	75,527.79	30,262.21	71.4%	23,666.12
6412 Supplies -- Technology-Related	49,002.00	.00	30,547.18	18,454.82	62.3%	42,845.93
6431 Textbooks	10,000.00	.00	23,782.56	(13,782.56)	237.8%	9,198.37
6441 Library Books	2,000.00	.00	929.75	1,070.25	46.5%	.00
6471 Food Supplies - Exclude Non-Food Su	46,000.00	3,755.70	27,811.14	18,188.86	60.5%	.00
6481 Electric	37,000.00	.00	18,213.15	18,786.85	49.2%	.00
6483 Gas - L.P.	45,000.00	13,078.77	25,024.44	19,975.56	55.6%	.00
6486 Gasoline/Diesel	30,000.00	2,299.85	14,701.02	15,298.98	49.0%	.00
6531 Improvements Other Than Buildings	13,000.00	.00	52,640.00	(39,640.00)	404.9%	.00
6541 Regular Equipment	27,500.00	.00	8,892.99	18,607.01	32.3%	.00
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	.00	5,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>2,803,408.00</b>	<b>197,030.75</b>	<b>1,711,323.97</b>	<b>1,092,084.03</b>	<b>61.0%</b>	<b>496,143.31</b>
<b>Revenue over (under) Expenses</b>	<b>(94,626.00)</b>	<b>(197,030.75)</b>	<b>333,791.82</b>	<b>(428,417.82)</b>		<b>1,258,140.28</b>