

	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	22,330.19	645,655.52	(5,655.52)	100.9%	662,139.00
5112 Taxes, Delinquent Ad Valorem	38,000.00	4,114.71	23,745.72	14,254.28	62.5%	26,064.65
5113 School District Trust Fund (Proposi	135,000.00	11,733.58	140,173.60	(5,173.60)	103.8%	120,834.81
5114 Financial Institution Taxes (Intang	100.00	.00	.00	100.00	0.0%	76.84
5115 M & M Surtax	11,500.00	8,211.96	13,715.04	(2,215.04)	119.3%	12,250.39
5116 In Lieu of Tax	75.00	.00	.00	75.00	0.0%	.00
5141 Earnings From Temporary Deposits	25,100.00	5,161.67	41,893.46	(16,793.46)	166.9%	18,175.50
5151 Sales to Pupils	15,000.00	2,698.80	16,945.35	(1,945.35)	113.0%	14,395.70
5161 Sales to Adults	3,150.00	340.75	1,691.75	1,458.25	53.7%	2,012.00
5165 Food Service - Non-Program	750.00	89.00	675.69	74.31	90.1%	777.65
5171 Admissions - Student Activities	4,100.00	2,553.00	6,233.00	(2,133.00)	152.0%	3,671.00
5173 Student Organization Membership Due	69,356.00	5,531.00	57,355.16	12,000.84	82.7%	47,712.22
5195 Prior Period Adjustment	16,000.00	.00	.00	16,000.00	0.0%	.00
5198 Miscellaneous Local Revenue	98,000.00	.00	16,634.92	81,365.08	17.0%	81,675.83
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	2,156.90	126,246.11	(34,246.11)	137.2%	93,610.75
5311 Basic Formula - State Monies	925,000.00	76,727.00	692,586.17	232,413.83	74.9%	692,238.74
5312 Transportation	65,000.00	7,145.00	64,228.00	772.00	98.8%	57,204.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	3,934.12	33,363.01	9,636.99	77.6%	33,782.04
5324 Educational and Screening Program	400.00	.00	70.00	330.00	17.5%	70.00
5325 Small Schools Grant	51,000.00	4,582.00	41,946.00	9,054.00	82.2%	37,876.00
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	3,971.20	33,332.78	6,667.22	83.3%	28,986.18
5446 School Breakfast Program	17,000.00	1,788.05	12,055.57	4,944.43	70.9%	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>163,068.93</b>	<b>2,349,705.67</b>	<b>359,076.33</b>	<b>86.7%</b>	<b>1,953,946.83</b>
<b>EXPENSES</b>						
6111 Regular Salaries	979,511.00	80,828.56	643,464.09	336,046.91	65.7%	366,148.10
6112 Administrator Salaries	7,572.00	649.92	5,180.44	2,391.56	68.4%	5,048.00
6121 Substitute and Other Part-Time Teac	49,956.00	1,750.00	8,150.50	41,805.50	16.3%	3,625.00
6122 Other Part-Time Salaries	44,400.00	.00	.00	44,400.00	0.0%	.00
6131 Supplemental Pay	34,431.00	3,577.85	21,479.90	12,951.10	62.4%	7,104.74
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	455,339.00	39,393.30	280,195.13	175,143.87	61.5%	.00
6153 Classified Substitute Salaries	6,600.00	900.00	4,200.00	2,400.00	63.6%	.00
6161 Classified Salaries - Part-Time	40,109.00	3,285.08	22,410.56	17,698.44	55.9%	.00
6211 Teachers' Retirement	154,061.00	12,748.12	97,170.97	56,890.03	63.1%	46,253.72
6221 Non-Teacher Retirement	42,221.00	3,047.31	22,661.60	19,559.40	53.7%	.00
6231 Old Age, Survivors and Disability I	39,646.00	3,213.88	23,874.15	15,771.85	60.2%	3,468.01
6232 Medicare	24,031.00	1,834.09	13,844.13	10,186.87	57.6%	4,276.03
6241 Employee Insurance	212,236.00	16,041.29	119,414.03	92,821.97	56.3%	42,793.59
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	837.40	112,961.63	8,538.37	93.0%	.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	684.00	1,916.00	(916.00)	191.6%	.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	29,201.00	3,164.10	29,491.78	(290.78)	101.0%	.00
6332 Repairs and Maintenance	42,000.00	2,020.84	109,656.15	(67,656.15)	261.1%	.00
6334 Rentals - Equipment	9,150.00	847.81	7,011.11	2,138.89	76.6%	3,396.53
6335 Water and Sewer	7,000.00	635.46	4,013.06	2,986.94	57.3%	.00
6336 Trash Removal	4,000.00	378.40	2,270.40	1,729.60	56.8%	.00
6339 Other Property Servicesaddressed ab	1,000.00	322.58	687.98	312.02	68.8%	.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	1,165.50	7,089.24	3,911.76	64.4%	1,196.50
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	1,395.73	14,249.60	1,700.40	89.3%	480.00
6362 Advertisin	700.00	.00	207.71	492.29	29.7%	.00
6371 Dues and Memberships	20,351.00	1,181.38	18,271.85	2,079.15	89.8%	.00
6398 Other Expenses	.00	.00	7,254.73	(7,254.73)		.00
6411 General Supplies	105,790.00	8,760.75	84,621.84	21,168.16	80.0%	24,121.73
6412 Supplies – Technology-Related	49,002.00	3,932.50	34,479.68	14,522.32	70.4%	47,677.00
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	2,758.91	30,978.69	15,021.31	67.3%	.00
6481 Electric	37,000.00	2,609.00	23,619.15	13,380.85	63.8%	.00
6483 Gas - L.P.	45,000.00	4,822.68	29,847.12	15,152.88	66.3%	.00
6486 Gasoline/Diesel	30,000.00	2,952.36	17,653.38	12,346.62	58.8%	.00
6531 Improvements Other Than Buildings	13,000.00	.00	64,320.00	(51,320.00)	494.8%	.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	39.50	36,617.00	(31,617.00)	732.3%	.00
<b>Total of EXPENSES</b>	<b>2,803,408.00</b>	<b>205,778.30</b>	<b>1,992,672.90</b>	<b>810,735.10</b>	<b>71.1%</b>	<b>570,996.32</b>
<b>Revenue over (under) Expenses</b>	<b>(94,626.00)</b>	<b>(42,709.37)</b>	<b>357,032.77</b>	<b>(451,658.77)</b>		<b>1,382,950.51</b>