

	<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>
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	300,000.00	.00	.00	300,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	50,000.00	5,213.52	14,075.42	35,924.58	28.2%	.00
5113 Prop C	400,000.00	38,525.25	67,314.32	332,685.68	16.8%	.00
5115 M & M Surtax	1,069.00	.00	.00	1,069.00	0.0%	.00
5141 Earnings From Temporary Deposits	50,000.00	7,285.83	15,713.76	34,286.24	31.4%	.00
5151 Sales to Pupils	22,200.00	1,962.85	1,962.85	20,237.15	8.8%	.00
5161 Sales to Adults	4,000.00	106.45	106.45	3,893.55	2.7%	.00
5165 Food Service - Non-Program	2,150.00	745.79	745.79	1,404.21	34.7%	.00
5171 Admissions - Student Activities	4,200.00	.00	.00	4,200.00	0.0%	.00
5172 Bookstore Sales	2,500.00	.00	15.00	2,485.00	0.6%	.00
5179 Other Pupil Activity Income	98,800.00	7,140.00	7,530.00	91,270.00	7.6%	.00
5181 Community Services	2,000.00	.00	.00	2,000.00	0.0%	.00
5211 Fines, Escheats, Overplus, Etc.	9,000.00	.00	.00	9,000.00	0.0%	.00
5221 State Assessed Railroad and Utility	15,000.00	.00	.00	15,000.00	0.0%	.00
5311 Basic Formula - State Monies	2,000,000.00	171,508.00	342,886.00	1,657,114.00	17.1%	.00
5312 Transportation	23,000.00	2,337.00	4,674.00	18,326.00	20.3%	.00
5314 Early Childhood (3 & 4 Year Old) Sp	3,278.00	.00	.00	3,278.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	147,000.00	12,048.71	23,239.93	123,760.07	15.8%	.00
5324	5,000.00	.00	.00	5,000.00	0.0%	.00
5332 Career Education	6,950.00	.00	.00	6,950.00	0.0%	.00
5333 Food Service	1,725.00	.00	.00	1,725.00	0.0%	.00
5412 Medicaid	2,200.00	.00	.00	2,200.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	79,425.00	.00	.00	79,425.00	0.0%	.00
5444 National School Lunch Program Equip	20,509.72	.00	.00	20,509.72	0.0%	.00
5445 School Lunch Program	121,500.00	.00	.00	121,500.00	0.0%	.00
5446 School Breakfast Program	40,500.00	.00	.00	40,500.00	0.0%	.00
5448 After-School Snack Program	2,200.00	.00	.00	2,200.00	0.0%	.00
5451 Title I	183,374.00	15.82	15.82	183,358.18	0.0%	.00
5461 Title IV.A Student Support and Acad	13,122.00	1.11	1.11	13,120.89	0.0%	.00
5465 Title II.A	14,871.00	.00	.00	14,871.00	0.0%	.00
5492 Title V.B., Rural Education Achieve	22,257.00	.00	.00	22,257.00	0.0%	.00
<b>Total of REVENUES</b>	<b>3,647,830.72</b>	<b>246,890.33</b>	<b>478,280.45</b>	<b>3,169,550.27</b>	<b>13.1%</b>	<b>0.00</b>
<b>EXPENSES</b>						
6111 Regular Salaries	1,462,075.00	23,499.12	44,533.18	1,417,541.82	3.0%	.00
6121 Substitute Salaries	20,005.57	.00	.00	20,005.57	0.0%	.00
6131 Supplemental Pay	143,937.75	599.17	878.34	143,059.41	0.6%	.00
6151 Classified Salaries - Regular	377,617.00	21,887.49	41,441.92	336,175.08	11.0%	.00
6152 Instructional Aide Salaries	.00	.00	.00	.00	.0%	.00
6153 EL SUB	10,000.00	.00	.00	10,000.00	0.0%	.00
6161 Classified Salaries - Part-Time	1,500.00	.00	.00	1,500.00	0.0%	.00
6211 Teachers' Retirement	258,948.85	3,895.88	7,372.70	251,576.15	2.8%	.00
6221 Non-Teacher Retirement	35,052.47	1,587.73	3,022.63	32,029.84	8.6%	.00
6231 Old Age, Survivors and Disability I	32,432.70	1,267.40	2,393.56	30,039.14	7.4%	.00
6232 Medicare	28,803.53	655.07	1,235.20	27,568.33	4.3%	.00
6241 Employee Insurance	368,071.73	5,210.20	10,420.40	357,651.33	2.8%	.00
6261 Workers' Compensation Insurance	16,151.99	.00	.00	16,151.99	0.0%	.00
6311 Purchased Instructional Services	39,500.00	.00	245.52	39,254.48	0.6%	.00
6312	11,600.00	40.00	3,292.27	8,307.73	28.4%	.00
6313 Pupil Services	3,900.00	.00	296.00	3,604.00	7.6%	.00
6315 Audit Services	6,200.00	.00	.00	6,200.00	0.0%	.00
6317 Legal Services	1,500.00	55.00	55.00	1,445.00	3.7%	.00
6318 Election Services	1,100.00	.00	.00	1,100.00	0.0%	.00
6319 Other Professional Services	4,500.00	2.00	1,282.00	3,218.00	28.5%	.00
6334 Rentals - Equipment	55,384.00	719.42	1,420.01	53,963.99	2.6%	.00
6335 Water and Sewer	5,600.00	260.96	535.74	5,064.26	9.6%	.00
6336 Trash Removal	3,400.00	240.00	480.00	2,920.00	14.1%	.00
6337 Technology-Related Repairs and Main	.00	1,280.00	1,280.00	(1,280.00)	.0%	.00
6339 Other Property Services	29,849.50	8,717.20	12,344.13	17,505.37	41.4%	.00
6343 Travel	24,700.00	878.67	1,208.34	23,491.66	4.9%	.00
6351 Property Insurance	33,200.00	.00	.00	33,200.00	0.0%	.00
6352 Liability Insurance	2,600.00	.00	.00	2,600.00	0.0%	.00
6361 Communication	25,010.00	843.79	1,690.63	23,319.37	6.8%	.00
6362 Advertising	1,500.00	.00	.00	1,500.00	0.0%	.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>						
6363 Printing and Binding	300.00	.00	300.00	.00	100.0%	.00
6371 Dues and Memberships	33,072.00	2,756.00	5,512.00	27,560.00	16.7%	.00
6391 Other Purchased Services	185,000.00	9,714.68	16,185.74	168,814.26	8.7%	.00
6411 General Supplies	245,633.70	31,388.74	40,603.31	205,030.39	16.5%	.00
6431 Textbooks	24,500.00	.00	.00	24,500.00	0.0%	.00
6441 Library Books	1,600.00	.00	.00	1,600.00	0.0%	.00
6451 Resource Materials	405.00	236.37	236.37	168.63	58.4%	.00
6481 Electric	61,000.00	3,939.85	7,289.54	53,710.46	12.0%	.00
6482 Gas - Natural	14,500.00	434.94	938.56	13,561.44	6.5%	.00
6486 Gasoline/Diesel	17,000.00	10,905.16	10,905.16	6,094.84	64.1%	.00
6491 Other Supplies and Materials	5,000.00	.00	.00	5,000.00	0.0%	.00
6541 Regular Equipment	26,509.72	.00	6,919.86	19,589.86	26.1%	.00
6542 Equipment - Classroom Instructional	2,024.00	.00	5,474.14	(3,450.14)	270.5%	.00
6543 Technology-Related Hardware	11,128.58	.00	.00	11,128.58	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	.00	39,384.00	39,384.00	(39,384.00)		.00
<b>Total of EXPENSES</b>	<b>3,631,813.09</b>	<b>170,398.84</b>	<b>269,176.25</b>	<b>3,362,636.84</b>	<b>7.4%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>16,017.63</b>	<b>76,491.49</b>	<b>209,104.20</b>	<b>(193,086.57)</b>		<b>0.00</b>