

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	300,000.00	.00	.00	300,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	50,000.00	8,861.90	8,861.90	41,138.10	17.7%	.00
5113 Prop C	400,000.00	28,789.07	28,789.07	371,210.93	7.2%	.00
5115 M & M Surtax	1,069.00	.00	.00	1,069.00	0.0%	.00
5141 Earnings From Temporary Deposits	50,000.00	8,427.93	8,427.93	41,572.07	16.9%	.00
5151 Sales to Pupils	22,200.00	.00	.00	22,200.00	0.0%	.00
5161 Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	.00
5165 Food Service - Non-Program	2,150.00	.00	.00	2,150.00	0.0%	.00
5171 Admissions - Student Activities	4,200.00	.00	.00	4,200.00	0.0%	.00
5172 Bookstore Sales	2,500.00	15.00	15.00	2,485.00	0.6%	.00
5179 Other Pupil Activity Income	98,800.00	390.00	390.00	98,410.00	0.4%	.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	171,378.00	171,378.00	1,828,622.00	8.6%	.00
5312 Transportation	23,000.00	2,337.00	2,337.00	20,663.00	10.2%	.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	11,191.22	11,191.22	135,808.78	7.6%	.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	.00	.00	183,374.00	0.0%	.00
5461 Title IV.A Student Support and Acad	13,122.00	.00	.00	13,122.00	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
Total of REVENUES	3,647,830.72	231,390.12	231,390.12	3,416,440.60	6.3%	0.00
EXPENSES						
6111 Regular Salaries	1,462,075.00	21,034.06	21,034.06	1,441,040.94	1.4%	.00
6121 Substitute Salaries	20,005.57	.00	.00	20,005.57	0.0%	.00
6131 Supplemental Pay	143,937.75	279.17	279.17	143,658.58	0.2%	.00
6151 Classified Salaries - Regular	377,617.00	19,554.43	19,554.43	358,062.57	5.2%	.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	3,476.82	3,476.82	255,472.03	1.3%	.00
6221 Non-Teacher Retirement	35,052.47	1,434.90	1,434.90	33,617.57	4.1%	.00
6231 Old Age, Survivors and Disability I	32,432.70	1,126.16	1,126.16	31,306.54	3.5%	.00
6232 Medicare	28,803.53	580.13	580.13	28,223.40	2.0%	.00
6241 Employee Insurance	368,071.73	5,210.20	5,210.20	362,861.53	1.4%	.00
6261 Workers' Compensation Insurance	16,151.99	.00	.00	16,151.99	0.0%	.00
6311 Purchased Instructional Services	39,500.00	245.52	245.52	39,254.48	0.6%	.00
6312	11,600.00	3,252.27	3,252.27	8,347.73	28.0%	.00
6313 Pupil Services	3,900.00	296.00	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	.00	.00	1,500.00	0.0%	.00
6318 Election Services	1,100.00	.00	.00	1,100.00	0.0%	.00
6319 Other Professional Services	4,500.00	1,280.00	1,280.00	3,220.00	28.4%	.00
6334 Rentals - Equipment	55,384.00	700.59	700.59	54,683.41	1.3%	.00
6335 Water and Sewer	5,600.00	274.78	274.78	5,325.22	4.9%	.00
6336 Trash Removal	3,400.00	240.00	240.00	3,160.00	7.1%	.00
6337 Technology-Related Repairs and Main	.00	.00	.00	.00	.0%	.00
6339 Other Property Services	29,849.50	3,626.93	3,626.93	26,222.57	12.2%	.00
6343 Travel	24,700.00	329.67	329.67	24,370.33	1.3%	.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	846.84	846.84	24,163.16	3.4%	.00
6362 Advertising	1,500.00	.00	.00	1,500.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6363 Printing and Binding	300.00	300.00	300.00	.00	100.0%	.00
6371 Dues and Memberships	33,072.00	2,756.00	2,756.00	30,316.00	8.3%	.00
6391 Other Purchased Services	185,000.00	6,471.06	6,471.06	178,528.94	3.5%	.00
6411 General Supplies	245,633.70	9,214.57	9,214.57	236,419.13	3.8%	.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	.00	.00	405.00	0.0%	.00
6481 Electric	61,000.00	3,349.69	3,349.69	57,650.31	5.5%	.00
6482 Gas - Natural	14,500.00	503.62	503.62	13,996.38	3.5%	.00
6486 Gasoline/Diesel	17,000.00	.00	.00	17,000.00	0.0%	.00
6491 Other Supplies and Materials	5,000.00	.00	.00	5,000.00	0.0%	.00
6541 Regular Equipment	26,509.72	6,919.86	6,919.86	19,589.86	26.1%	.00
6542 Equipment - Classroom Instructional	2,024.00	5,474.14	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	.00	.00	.00		.00
Total of EXPENSES	3,631,813.09	98,777.41	98,777.41	3,533,035.68	2.7%	0.00
Revenue over (under) Expenses	16,017.63	132,612.71	132,612.71	(116,595.08)		0.00