		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,075,860.00	.00	.00	1,075,860.00	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	125,000.00	13,187.89	38,008.82	86,991.18	30.4%	26,443.52
5113	School District Trust Fund (Proposi	535,232.00	53,181.91	154,968.90	380,263.10	29.0%	147,445.22
5115	M & M Surtax	5,000.00	10.19	41.31	4,958.69	0.8%	30.66
5141	Earnings From Temporary Deposits	23,000.00	3,395.75	10,931.66	12,068.34	47.5%	6,935.07
5151	Sales to Pupils	20,000.00	2,404.89	7,186.24	12,813.76	35.9%	5,785.92
5161	Sales to Adults	1,500.00	10.00	10.00	1,490.00	0.7%	.00
5171	Admissions - Student Activities	9,000.00	4,719.00	4,719.00	4,281.00	52.4%	3,604.05
5172	Bookstore Sales	.00	1,882.60	1,882.60	(1,882.60)		4,361.02
5173	Student Organization Membership Due	.00	2,095.00	5,660.00	(5,660.00)		3,475.00
5174	Vending Machines	.00	718.64	1,285.97	(1,285.97)		4,133.57
5179	Other Pupil Activity Income	.00	30,295.82	35,493.67	(35,493.67)		27,540.73
5181	Community Services	1,500.00	1,280.00	1,665.00	(165.00)	111.0%	925.00
5191	Rentals	765.00	260.00	380.00	385.00	49.7%	4,140.00
5195	Prior Period Adjustment	.00	37.99	256.39	(256.39)		7,109.72
5198	Miscellaneous Local Revenue	20,500.00	569.47	6,988.91	13,511.09	34.1%	8,615.66
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	3,103.03	16,896.97	15.5%	4,484.17
5221	State Assessed Railroad and Utility	75,000.00	.00	.00	75,000.00	0.0%	.00
5311	Basic Formula - State Monies	1,550,000.00	130,774.00	399,626.00	1,150,374.00	25.8%	424,001.00
5312	Transportation	153,900.00	14,337.00	43,013.00	110,887.00	27.9%	48,677.00
5314	Early Childhood (3 & 4 Year Old) Sp	224,000.00	.00	20,361.04	203,638.96	9.1%	29,362.31
5319	Basic Formula - Classroom Trust Fun	183,918.00	15,689.01	43,886.37	140,031.63	23.9%	40,258.56
5324	Educational and Screening Program	10,000.00	.00	.00	10,000.00	0.0%	.00
5325	Small Schools Grant	.00	.00	.00	.00		.00
5332	Career Education	52,034.00	.00	.00	52,034.00	0.0%	.00
5333	Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5341	Baseline Salary Grant	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	Other State Revenue	1,000.00	.00	.00	1,000.00	0.0%	125.00
5412	Medicaid	65,000.00	6,439.69	16,983.58	48,016.42	26.1%	8,448.36
5441	IDEA Entitlement Funds, Part B IDEA	105,500.00	.00	.00	105,500.00	0.0%	14,440.90
5442	Early Childhood Special Education (	13,000.00	.00	.00	13,000.00	0.0%	4,156.76
5445	School Lunch Program	100,000.00	3,619.45	13,093.60	86,906.40	13.1%	5,376.82
5446	School Breakfast Program	45,000.00	1,466.85	1,466.85	43,533.15	3.3%	2,472.66
5449	Fresh Fruits and Vegetable Program	7,500.00	1,042.04	1,042.04	6,457.96	13.9%	1,529.15
5451	Title I	154,000.00	.00	.00	154,000.00	0.0%	34,967.78
5461	Title IV.A Student Support and Acad	10,500.00	.00	.00	10,500.00	0.0%	2,599.21
5465	Title II.A	22,325.00	.00	.00	22,325.00	0.0%	.00
5481	Department of Health Food Service	190,000.00	9,321.80	9,321.80	180,678.20	4.9%	28,503.87
5492	Title V.B., Rural Education Achieve	18,000.00	.00	.00	18,000.00	0.0%	.00
5811	Tuition From Other LEAs - Regular T	.00	10,689.43	10,689.43	(10,689.43)		.00
5831	Contracted Educational Services Fro	.00	.00	13,070.26	(13,070.26)		.00
	Total of REVENUES	**5,019,034.00**	**307,428.42**	**845,135.47**	**4,173,898.53**	**16.8%**	**899,948.69**
EXPENSES							
6111	Regular Salaries	1,759,154.00	147,006.45	157,891.71	1,601,262.29	9.0%	155,045.80
6112	Administrator Salaries	404,390.00	33,225.00	81,841.67	322,548.33	20.2%	81,466.68
6121	Substitute and Other Part-Time Teac	53,230.00	1,440.00	1,440.00	51,790.00	2.7%	2,515.00
6131	Supplemental Pay	85,475.00	6,312.50	7,620.84	77,854.16	8.9%	5,306.67
6141	Certificated Employees Unused Leave	7,500.00	.00	.00	7,500.00	0.0%	950.00
6151	Classified Salaries - Regular	588,276.00	54,882.78	119,947.88	468,328.12	20.4%	117,565.37
6153	Classified Salaries - Substitute	21,680.00	2,170.70	2,170.70	19,509.30	10.0%	134.58
6171	Classified Employees Unused Leave a	500.00	.00	.00	500.00	0.0%	.00
6211	Teachers' Retirement	285,049.00	22,760.77	29,394.45	255,654.55	10.3%	32,099.24
6221	Non-Teacher Retirement	57,519.00	5,118.06	12,153.19	45,365.81	21.1%	9,756.94
6231	Old Age, Survivors and Disability I	70,328.00	6,123.80	10,343.86	59,984.14	14.7%	9,595.04
6232	Medicare	42,303.00	3,324.65	5,066.84	37,236.16	12.0%	5,002.56
6241	Employee Insurance	335,326.00	33,891.50	47,995.26	287,330.74	14.3%	50,267.97
6261	Workers' Compensation Insurance	24,755.00	.00	.00	24,755.00	0.0%	.00
6271	Unemployment Compensation	.00	.00	9.89	(9.89)		.00
6311	Purchased Instructional Services	90,000.00	10,050.00	10,050.00	79,950.00	11.2%	13,750.00
6312	Instructional Program Improvement S	85,030.00	2,985.00	11,081.00	73,949.00	13.0%	7,835.00
6313	Pupil Services	30,000.00	950.00	1,600.00	28,400.00	5.3%	1,638.00
6315	Audit Services	14,300.00	7,600.00	7,600.00	6,700.00	53.1%	7,000.00
6317	Legal Services	2,500.00	.00	2,500.00	.00	100.0%	2,500.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6318	Election Services	500.00	.00	.00	500.00	0.0%	.00
6319	Other Professional Services	43,050.00	2,930.55	4,303.44	38,746.56	10.0%	5,388.31
6332	Repairs and Maintenance	67,000.00	2,994.00	3,727.35	63,272.65	5.6%	8,152.67
6333	Rentals - Land and Buildings	300.00	25.00	75.00	225.00	25.0%	75.00
6334	Rentals - Equipment	24,700.00	1,487.91	4,463.73	20,236.27	18.1%	5,634.21
6335	Water and Sewer	31,700.00	2,136.27	6,265.67	25,434.33	19.8%	6,954.97
6336	Trash Removal	7,900.00	1,208.22	2,625.90	5,274.10	33.2%	2,394.27
6337	Technology-Related Repairs and Main	33,100.00	4,450.00	4,450.00	28,650.00	13.4%	17,312.00
6341	Contracted Pupil Transportation To	28,000.00	48.00	48.00	27,952.00	0.2%	3,270.16
6343	Travel	2,950.00	21.37	559.00	2,391.00	18.9%	1,316.18
6351	Property Insurance	46,500.00	.00	.00	46,500.00	0.0%	.00
6352	Liability Insurance	37,300.00	.00	.00	37,300.00	0.0%	.00
6353	Fidelity Bond Premiums	102.00	.00	.00	102.00	0.0%	.00
6361	Communication	42,575.00	2,909.49	8,739.52	33,835.48	20.5%	12,011.15
6362	Advertisin	1,500.00	.00	.00	1,500.00	0.0%	100.00
6371	Dues and Memberships	18,125.00	1,791.22	7,938.51	10,186.49	43.8%	8,327.51
6391	Other Purchased Services	15,970.00	250.00	8,272.76	7,697.24	51.8%	7,487.09
6398	Other Expenses	4,000.00	495.00	1,020.00	2,980.00	25.5%	12.00
6411	General Supplies	149,777.00	39,671.76	104,166.73	45,610.27	69.5%	76,635.91
6412	Supplies – Technology-Related	55,770.00	564.75	15,198.74	40,571.26	27.3%	18,710.01
6431	Textbooks	10,000.00	3,255.66	7,115.52	2,884.48	71.2%	9,613.22
6441	Library Books	500.00	.00	.00	500.00	0.0%	.00
6471	Food Supplies - Exclude Non-Food Su	245,000.00	15,609.12	15,747.06	229,252.94	6.4%	37,378.46
6481	Electric	80,150.00	5,480.00	15,759.00	64,391.00	19.7%	26,157.00
6483	Gas - L.P.	23,500.00	292.92	292.92	23,207.08	1.2%	1,237.87
6486	Gasoline/Diesel	31,750.00	8,255.41	8,270.54	23,479.46	26.0%	4,750.37
6521	Buildings	10,000.00	.00	.00	10,000.00	0.0%	13,200.00
6541	Regular Equipment	50,000.00	30,800.00	70,800.00	(20,800.00)	141.6%	.00
6552	Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		.00
	Total of EXPENSES	**5,019,034.00**	**462,517.86**	**798,546.68**	**4,220,487.32**	**15.9%**	**768,547.21**
	Revenue over (under) Expenses	**0.00**	**(155,089.44)**	**46,588.79**	**(46,588.79)**		**131,401.48**