

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001GENERAL FUND							
5111	Taxes, Current Ad Valorem	297,823.00	.00	.00	297,823.00	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	26,106.00	1,826.78	1,826.78	24,279.22	7.0%	.00
5113	School District Trust Fund (Proposi	.00	11,690.89	11,690.89	(11,690.89)		.00
5114	Financial Institution Taxes (Intang	159.00	.00	.00	159.00	0.0%	.00
5115	M & M Surtax	16,288.00	4.58	4.58	16,283.42	0.0%	.00
5116	In Lieu of Tax	448.00	.00	.00	448.00	0.0%	.00
5141	Earnings From Temporary Deposits	500.00	760.46	760.46	(260.46)	152.1%	.00
5151	Sales to Pupils	22,326.00	.00	.00	22,326.00	0.0%	.00
5161	Sales to Adults	4,352.00	.00	.00	4,352.00	0.0%	.00
5165	Food Service - Non-Program	1,900.00	.00	.00	1,900.00	0.0%	.00
5171	Admissions - Student Activities	65,000.00	.00	.00	65,000.00	0.0%	.00
5179	Other Pupil Activity Income	.00	112.00	112.00	(112.00)		.00
5195	Prior Period Adjustment	.00	17.98	17.98	(17.98)		.00
5198	Miscellaneous Local Revenue	1,930.00	20.84	20.84	1,909.16	1.1%	.00
5221	State Assessed Railroad and Utility	386,301.00	.00	.00	386,301.00	0.0%	.00
5312	Transportation	7,622.00	513.00	513.00	7,109.00	6.7%	.00
5324	Educational and Screening Program	1,000.00	.00	.00	1,000.00	0.0%	.00
5332	Career Education	900.00	.00	.00	900.00	0.0%	.00
5333	Food Service	500.00	.00	.00	500.00	0.0%	.00
5445	School Lunch Program	39,658.00	.00	.00	39,658.00	0.0%	.00
5446	School Breakfast Program	17,000.00	.00	.00	17,000.00	0.0%	.00
5465	Title II.A	5,000.00	.00	.00	5,000.00	0.0%	.00
5492	Title V.B., Rural Education Achieve	20,000.00	.00	.00	20,000.00	0.0%	.00
Total Fund 001		914,813.00	14,946.53	14,946.53	899,866.47	1.6%	0.00
Fund 002TEACHERS FUND							
5113	School District Trust Fund (Proposi	98,823.00	.00	.00	98,823.00	0.0%	.00
5211	Fines, Escheats, Overplus, Etc.	8,209.00	.00	.00	8,209.00	0.0%	.00
5311	Basic Formula - State Monies	557,739.00	24,539.00	24,539.00	533,200.00	4.4%	.00
5319	Basic Formula - Classroom Trust Fun	.00	3,593.04	3,593.04	(3,593.04)		.00
5441	IDEA Entitlement Funds, Part B IDEA	34,749.00	.00	.00	34,749.00	0.0%	.00
5442	Early Childhood Special Education (3,000.00	.00	.00	3,000.00	0.0%	.00
5451	Title I	37,209.00	.00	.00	37,209.00	0.0%	.00
Total Fund 002		739,729.00	28,132.04	28,132.04	711,596.96	3.8%	0.00
Fund 004CAPITAL PROJECTS FUND							
5141	Earnings From Temporary Deposits	400.00	.00	.00	400.00	0.0%	.00
5492	Title V.B., Rural Education Achieve	20,000.00	.00	.00	20,000.00	0.0%	.00
Total Fund 004		20,400.00	0.00	0.00	20,400.00	0.0%	0.00
Total of REVENUES		1,674,942.00	43,078.57	43,078.57	1,631,863.43	2.6%	0.00

<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6151	Classified Salaries - Regular	143,266.00	.00	.00	143,266.00	0.0%	.00
6153	Substitute Salaries	700.00	.00	.00	700.00	0.0%	.00
6161	Classified Salaries - Part-Time	26,021.00	.00	.00	26,021.00	0.0%	.00
6171	Classified Employees Unused Leave a	2,440.00	.00	.00	2,440.00	0.0%	.00
6221	Non-Teacher Retirement	10,006.00	.00	.00	10,006.00	0.0%	.00
6231	Old Age, Survivors and Disability I	9,124.00	.00	.00	9,124.00	0.0%	.00
6232	Medicare	2,540.00	.00	.00	2,540.00	0.0%	.00
6241	Employee Insurance	6,604.00	.00	.00	6,604.00	0.0%	.00
6261	Workers' Compensation Insurance	7,480.00	.00	.00	7,480.00	0.0%	.00
6271	Unemployment Compensation	2,000.00	.00	.00	2,000.00	0.0%	.00
6291	Other Employer Provided Benefits	5,000.00	431.85	431.85	4,568.15	8.6%	.00
6312	Instructional Program Improvement S	683.00	.00	.00	683.00	0.0%	.00
6315	Audit Services	5,000.00	.00	.00	5,000.00	0.0%	.00
6316	Data Processing and Technology Rela	3,000.00	.00	.00	3,000.00	0.0%	.00
6317	Legal Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6318	Election Services	1,500.00	1,696.33	1,696.33	(196.33)	113.1%	.00
6319	Other Professional Services	12,450.00	32.50	32.50	12,417.50	0.3%	.00
6332	Repairs and Maintenance	20,573.00	868.00	868.00	19,705.00	4.2%	.00
6334	Rentals - Equipment	6,805.00	349.34	349.34	6,455.66	5.1%	.00
6335	Water and Sewer	4,260.00	48.62	48.62	4,211.38	1.1%	.00
6336	Trash Removal	1,031.00	85.99	85.99	945.01	8.3%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001GENERAL FUND cont.							
6337	Technology-Related Repairs and Main	12,527.00	297.50	297.50	12,229.50	2.4%	.00
6341	Contracted Pupil Transportation To	11,478.00	.00	.00	11,478.00	0.0%	.00
6343	Travel	18,509.00	310.12	310.12	18,198.88	1.7%	.00
6351	Property Insurance	7,200.00	.00	.00	7,200.00	0.0%	.00
6352	Liability Insurance	9,015.00	.00	.00	9,015.00	0.0%	.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	5,200.00	421.49	421.49	4,778.51	8.1%	.00
6362	Advertisin	610.00	40.00	40.00	570.00	6.6%	.00
6371	Dues and Memberships	5,336.00	2,501.66	2,501.66	2,834.34	46.9%	.00
6391	Other Purchased Services	23,095.00	760.00	760.00	22,335.00	3.3%	.00
6398	Other Expenses	1,000.00	.00	.00	1,000.00	0.0%	.00
6411	General Supplies	113,220.00	7,441.86	7,441.86	105,778.14	6.6%	.00
6412	Supplies – Technology-Related	1,392.00	9,045.25	9,045.25	(7,653.25)	649.8%	.00
6431	Textbooks	20,000.00	.00	.00	20,000.00	0.0%	.00
6441	Library Books	4,000.00	372.90	372.90	3,627.10	9.3%	.00
6451	Resource Materials	300.00	.00	.00	300.00	0.0%	.00
6471	Food Supplies - Exclude Non-Food Su	47,138.00	37.18	37.18	47,100.82	0.1%	.00
6481	Electric	21,020.00	1,074.85	1,074.85	19,945.15	5.1%	.00
6483	Gas - L.P.	20,000.00	.00	.00	20,000.00	0.0%	.00
6486	Gasoline/Diesel	7,783.00	11.17	11.17	7,771.83	0.1%	.00
6491	Other Supplies and Materials	3,320.00	.00	.00	3,320.00	0.0%	.00
	Total Fund 001	603,726.00	25,826.61	25,826.61	577,899.39	4.3%	0.00
Fund 002TEACHERS FUND							
6111	Regular Salaries	684,849.00	.00	.00	684,849.00	0.0%	.00
6112	Certificated Admistrators	141,125.00	7,213.50	7,213.50	133,911.50	5.1%	.00
6121	Substitute and Other Part-Time Teac	27,265.00	.00	.00	27,265.00	0.0%	.00
6122	Other Part Time Salary	28,000.00	.00	.00	28,000.00	0.0%	.00
6131	Supplemental Pay	12,733.00	.00	.00	12,733.00	0.0%	.00
6171	Classified Employees Unused Leave a	1,312.00	.00	.00	1,312.00	0.0%	.00
6211	Teachers' Retirement	127,663.00	1,118.46	1,118.46	126,544.54	0.9%	.00
6231	Old Age, Survivors and Disability I	4,833.00	.00	.00	4,833.00	0.0%	.00
6232	Medicare	15,149.00	97.79	97.79	15,051.21	0.6%	.00
6241	Employee Insurance	104,685.00	509.35	509.35	104,175.65	0.5%	.00
6311	Purchased Instructional Services	44,882.00	.00	.00	44,882.00	0.0%	.00
	Total Fund 002	1,192,496.00	8,939.10	8,939.10	1,183,556.90	0.7%	0.00
Fund 004CAPITAL PROJECTS FUND							
6531	Improvements Other Than Buildings	11,000.00	.00	.00	11,000.00	0.0%	.00
6541	Regular Equipment	30,000.00	.00	.00	30,000.00	0.0%	.00
6542	Equipment - Classroom Instructional	500.00	.00	.00	500.00	0.0%	.00
	Total Fund 004	41,500.00	0.00	0.00	41,500.00	0.0%	0.00
	Total of EXPENSES	1,837,722.00	34,765.71	34,765.71	1,802,956.29	1.9%	0.00
	Revenue over (under) Expenses	(162,780.00)	8,312.86	8,312.86	(171,092.86)		0.00

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	(10,880.08)	(10,880.08)
002 TEACHERS FUND	19,192.94	19,192.94
004 CAPITAL PROJECTS FUND	.00	.00