

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5112	Taxes, Delinquent Ad Valorem	.00	1,212.99	3,639.94	(3,639.94)		6,812.62
5113	School District Trust Fund (Proposi	.00	14,301.54	32,747.58	(32,747.58)		30,470.99
5115	M & M Surtax	.00	.00	.00	.00		16.00
5116	In Lieu of Tax	.00	.00	.00	.00		448.50
5141	Earnings From Temporary Deposits	.00	2,928.64	5,943.66	(5,943.66)		2,369.97
5151	Sales to Pupils	.00	3,451.98	3,451.98	(3,451.98)		1,752.15
5161	Sales to Adults	.00	50.00	50.00	(50.00)		413.43
5165	Food Service - Non-Program	.00	689.17	689.17	(689.17)		230.00
5173	Student Organization Membership Due	.00	2,212.56	2,212.56	(2,212.56)		390.00
5179	Other Pupil Activity Income	.00	750.00	850.00	(850.00)		.00
5195	Prior Period Adjustment	.00	.00	.00	.00		651.99
5198	Miscellaneous Local Revenue	.00	207.95	207.95	(207.95)		381.20
5221	State Assessed Railroad and Utility	.00	.00	225.07	(225.07)		.00
5311	Basic Formula - State Monies	.00	46,787.00	93,515.00	(93,515.00)		95,725.00
5312	Transportation	.00	2,547.00	5,094.00	(5,094.00)		5,103.00
5314	Early Childhood (3 & 4 Year Old) Sp	.00	16,694.00	16,694.00	(16,694.00)		.00
5319	Basic Formula - Classroom Trust Fun	.00	4,637.81	9,334.43	(9,334.43)		7,638.85
5446	School Breakfast Program	.00	.00	.00	.00		506.84
5451	Title I	.00	.00	.00	.00		34,345.98
5461	Title IV.A Student Support and Acad	.00	.00	.00	.00		8,922.82
5465	Title II.A	.00	.00	.00	.00		3,574.27
5831	Contracted Educational Services Fro	.00	.00	.00	.00		30,703.15
	Total of REVENUES	0.00	96,470.64	174,655.34	(174,655.34)		230,456.76
<i>EXPENSES</i>							
6111	Regular Salaries	814,896.00	.00	.00	814,896.00	0.0%	.00
6112	Certificated Administrators	159,562.00	14,546.84	23,677.01	135,884.99	14.8%	22,010.33
6131	Supplemental Pay	23,628.00	427.50	427.50	23,200.50	1.8%	415.00
6151	Classified Salaries - Regular	189,736.00	11,999.33	11,999.33	177,736.67	6.3%	14,259.06
6152	Instruct Aide Salaries	29,016.00	.00	.00	29,016.00	0.0%	.00
6161	Classified Salaries - Part-Time	26,292.00	6,008.60	6,008.60	20,283.40	22.9%	4,412.00
6211	Teachers' Retirement	129,641.00	2,330.78	3,734.40	125,906.60	2.9%	3,490.93
6221	Non-Teacher Retirement	25,878.00	1,161.21	1,161.21	24,716.79	4.5%	1,284.95
6231	Old Age, Survivors and Disability I	25,432.00	925.83	925.83	24,506.17	3.6%	1,041.70
6232	Medicare	17,428.00	424.44	549.15	16,878.85	3.2%	553.35
6241	Employee Insurance	125,863.00	2,780.80	3,342.70	122,520.30	2.7%	3,337.45
6291	Other Employer Provided Benefits	1,066.00	1,078.10	1,078.10	(12.10)	101.1%	1,065.98
6311	Purchased Instructional Services	25,500.00	.00	.00	25,500.00	0.0%	.00
6312	Instructional Program Improvement S	7,003.00	987.87	4,446.37	2,556.63	63.5%	2,275.14
6313	Pupil Services	8,365.00	.00	.00	8,365.00	0.0%	.00
6315	Audit Services	5,650.00	2,975.00	2,975.00	2,675.00	52.7%	2,875.00
6316	Data Processing and Technology Rela	628.00	.00	.00	628.00	0.0%	.00
6317	Legal Services	53.00	.00	.00	53.00	0.0%	.00
6318	Election Services	582.00	.00	.00	582.00	0.0%	.00
6319	Other Professional Services	7,113.00	51.77	71.77	7,041.23	1.0%	61.75
6332	Repairs and Maintenance	9,296.00	2,591.85	2,591.85	6,704.15	27.9%	2,680.00
6334	Rentals - Equipment	4,773.00	403.64	403.64	4,369.36	8.5%	767.92
6335	Water and Sewer	3,954.00	120.64	186.52	3,767.48	4.7%	543.18
6336	Trash Removal	1,654.00	181.71	365.10	1,288.90	22.1%	305.20
6337	Technology-Related Repairs and Main	7,189.00	.00	.00	7,189.00	0.0%	931.25
6343	Travel	7,271.00	787.00	1,710.71	5,560.29	23.5%	57.47
6351	Property Insurance	8,831.00	.00	.00	8,831.00	0.0%	.00
6352	Liability Insurance	10,115.00	.00	.00	10,115.00	0.0%	.00
6353	Fidelity Bond Premiums	90.00	.00	.00	90.00	0.0%	.00
6361	Communication	6,773.00	336.29	672.97	6,100.03	9.9%	1,305.66
6362	Advertisin	20.00	.00	14.00	6.00	70.0%	.00
6371	Dues and Memberships	19,084.00	1,485.00	9,634.00	9,450.00	50.5%	2,770.00
6391	Other Purchased Services	42,068.00	2,566.25	4,064.54	38,003.46	9.7%	10,226.45
6411	General Supplies	117,557.00	13,613.43	24,139.57	93,417.43	20.5%	17,157.00
6412	Supplies – Technology-Related	59,955.00	6,245.15	12,059.39	47,895.61	20.1%	43,137.72
6431	Textbooks	15,000.00	6,909.59	8,680.12	6,319.88	57.9%	2,133.18
6441	Library Books	6,238.00	.00	.00	6,238.00	0.0%	1,133.34
6451	Resource Materials	2,673.00	.00	.00	2,673.00	0.0%	1,055.76
6471	Food Supplies - Exclude Non-Food Su	41,465.00	26.30	26.30	41,438.70	0.1%	(61.10)

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6481	Electric	19,104.00	1,506.39	3,012.78	16,091.22	15.8%	2,648.76
6483	Gas - L.P.	22,883.00	.00	.00	22,883.00	0.0%	.00
6486	Gasoline/Diesel	10,381.00	129.97	129.97	10,251.03	1.3%	1,472.92
6491	Other Supplies and Materials	156.00	91.57	128.01	27.99	82.1%	.00
6521	Buildings	7,899.00	.00	.00	7,899.00	0.0%	7,898.60
6531	Improvements Other Than Buildings	44,900.00	.00	.00	44,900.00	0.0%	.00
6541	Regular Equipment	3,963.00	.00	.00	3,963.00	0.0%	.00
Total of EXPENSES		2,096,624.00	82,692.85	128,216.44	1,968,407.56	6.1%	153,245.95
Revenue over (under) Expenses		(2,096,624.00)	13,777.79	46,438.90	(2,143,062.90)		77,210.81