

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	2,949,151.00	1,428,026.71	1,450,144.62	1,499,006.38	49.2%	1,364,713.65
5112	Taxes, Delinquent Ad Valorem	414,139.00	(7,929.29)	53,776.97	360,362.03	13.0%	47,169.32
5113	School District Trust Fund (Proposi	769,090.00	53,739.68	450,258.63	318,831.37	58.5%	411,905.83
5114	Financial Institution Taxes (Intang	9,836.00	.00	.00	9,836.00	0.0%	.00
5115	M & M Surtax	92,732.00	13,972.90	14,668.94	78,063.06	15.8%	13,995.73
5141	Earnings From Temporary Deposits	168,971.00	6,305.42	70,179.82	98,791.18	41.5%	77,431.95
5151	Sales to Pupils	73,942.00	3,875.79	37,770.06	36,171.94	51.1%	44,593.11
5161	Sales to Adults	3,384.00	352.05	1,105.40	2,278.60	32.7%	1,891.80
5165	Food Service - Non-Program	37,064.00	4,595.00	15,268.69	21,795.31	41.2%	17,357.92
5179	Other Pupil Activity Income	158,582.00	15,057.81	86,000.13	72,581.87	54.2%	91,388.47
5181	Community Services	126,171.00	(408.19)	63,673.10	62,497.90	50.5%	70,822.05
5192	Gifts	5,000.00	6.22	36.86	4,963.14	0.7%	12.19
5198	Miscellaneous Local Revenue	10,823.00	10.00	11,901.55	(1,078.55)	110.0%	10,823.23
5211	Fines, Escheats, Overplus, Etc.	5,641.00	.00	4,211.10	1,429.90	74.7%	3,368.05
5221	State Assessed Railroad and Utility	130,553.00	.00	703.21	129,849.79	0.5%	1,583.91
5311	Basic Formula - State Monies	1,440,937.00	142,794.00	1,041,662.61	399,274.39	72.3%	712,620.61
5312	Transportation	69,437.00	8,522.00	43,154.00	26,283.00	62.1%	35,059.00
5314	Early Childhood (3 & 4 Year Old) Sp	62,678.00	.00	.00	62,678.00	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	231,186.00	26,297.14	156,341.20	74,844.80	67.6%	115,356.79
5324	Educational and Screening Program	10,820.00	1,590.00	7,370.00	3,450.00	68.1%	6,280.00
5333	Food Service	1,332.00	.00	.00	1,332.00	0.0%	.00
5341	BASELINE SALARY GRANT	.00	6,368.98	6,368.98	(6,368.98)		.00
5342	LETRS GRANT	.00	.00	.00	.00		.00
5369	Residential Placement/Excess Cost	.00	.00	.00	.00		.00
5381	High Need Fund - Special Education	.00	.00	.00	.00		.00
5384	SCHOOL SAFTEY GRANT	.00	.00	.00	.00		.00
5397	Other State Revenue	.00	.00	.00	.00		1,186.91
5412	Medicaid	29,373.00	6,112.73	22,736.69	6,636.31	77.4%	21,155.89
5422	IMM. RESPONSE GRANT	26,961.00	9,325.00	9,325.00	17,636.00	34.6%	.00
5423	GEER II PRT. REIMB GRANT	.00	.00	.00	.00		.00
5426	Imported Segment	3,004.00	.00	.00	3,004.00	0.0%	3,004.25
5437	IDEA Grants	1,619.00	.00	.00	1,619.00	0.0%	.00
5441	IDEA Entitlement Funds, Part B IDEA	172,139.00	.00	.00	172,139.00	0.0%	14,485.70
5442	Early Childhood Special Education (	54,250.00	.00	.00	54,250.00	0.0%	29,866.00
5445	School Lunch Program	106,032.00	.00	31,015.13	75,016.87	29.3%	42,843.46
5446	School Breakfast Program	36,986.00	.00	15,672.57	21,313.43	42.4%	16,602.37
5451	Title I	76,263.00	.00	.00	76,263.00	0.0%	290.70
5461	Title IV.A Student Support and Acad	8,667.00	.00	.00	8,667.00	0.0%	42.81
5465	Title II.A	13,004.00	.00	.00	13,004.00	0.0%	66.49
5497	Other Federal Revenue	77,809.00	.00	100.00	77,709.00	0.1%	77,809.94
5631	Net Insurance Recovery	.00	5,543.61	44,876.13	(44,876.13)		1,375.00
5831	Contracted Educational Services Fro	.00	.00	.00	.00		.00
Total of REVENUES		7,377,576.00	1,724,157.56	3,638,321.39	3,739,254.61	49.3%	3,235,103.13
EXPENSES							
6111	Regular Salaries	3,138,311.00	249,003.47	1,118,124.99	2,020,186.01	35.6%	1,147,040.41
6112	Other Administration	50,000.00	4,166.67	22,129.18	27,870.82	44.3%	10,629.68
6121	Substitute and Other Part-Time Teac	30,000.00	2,812.50	18,145.00	11,855.00	60.5%	13,827.01
6131	Supplemental Pay	53,527.00	7,320.88	49,966.10	3,560.90	93.3%	9,014.84
6141	Certificated Employees Unused Leave	.00	.00	.00	.00		.00
6151	Classified Salaries - Regular	862,882.00	74,033.94	361,091.67	501,790.33	41.8%	313,981.73
6211	Teachers' Retirement	525,191.00	41,720.22	188,100.67	337,090.33	35.8%	186,503.27
6221	Non-Teacher Retirement	69,805.00	6,670.10	30,842.23	38,962.77	44.2%	25,497.68
6231	Old Age, Survivors and Disability I	54,512.00	5,253.32	25,027.05	29,484.95	45.9%	20,841.79
6232	Medicare	53,674.96	4,672.74	21,694.29	31,980.67	40.4%	20,913.26
6241	Employee Insurance	650,928.00	56,594.43	230,928.30	419,999.70	35.5%	203,543.35
6261	Workers' Compensation Insurance	30,055.00	30,055.00	30,055.00	.00	100.0%	26,008.00
6271	Unemployment Compensation	5,512.00	.00	.00	5,512.00	0.0%	.00
6291	Other Employer Provided Benefits	.00	.00	.00	.00		.00
6311	Purchased Instructional Services	211,000.00	14,142.80	108,742.78	102,257.22	51.5%	86,690.99
6313	Pupil Services	70,000.00	1,863.55	13,400.79	56,599.21	19.1%	9,169.16
6315	Audit Services	14,500.00	.00	.00	14,500.00	0.0%	14,500.00
6316	Data Processing and Technology Rela	60,000.00	3,909.37	24,687.65	35,312.35	41.1%	31,954.06
6317	Legal Services	3,000.00	.00	337.50	2,662.50	11.3%	400.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319	Other Professional Services	46,019.19	10,002.88	30,578.41	15,440.78	66.4%	12,635.12

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6331	Cleaning Services	.00	.00	.00	.00		1,500.00
6332	Repairs and Maintenance	68,210.64	1,378.38	39,086.12	29,124.52	57.3%	39,419.10
6334	Rentals - Equipment	13,600.00	.00	3,757.67	9,842.33	27.6%	2,365.16
6335	Water and Sewer	17,000.00	3,323.83	8,891.10	8,108.90	52.3%	11,686.26
6336	Trash Removal	9,500.00	76.74	5,838.01	3,661.99	61.5%	6,097.42
6339	Other Property Services	26,000.00	.00	9,814.00	16,186.00	37.7%	18,088.96
6343	Travel	12,900.00	2,208.69	9,973.84	2,926.16	77.3%	8,757.78
6351	Property Insurance	101,163.00	101,163.00	101,163.00	.00	100.0%	73,282.00
6352	Liability Insurance	17,574.00	17,574.00	17,574.00	.00	100.0%	9,742.00
6353	Fidelity Bond Premiums	100.00	100.00	100.00	.00	100.0%	100.00
6361	Communication	26,100.00	2,691.41	14,823.92	11,276.08	56.8%	13,565.72
6362	Advertisin	3,200.00	182.45	1,513.70	1,686.30	47.3%	2,096.15
6371	Dues and Memberships	15,123.84	120.00	13,513.84	1,610.00	89.4%	14,824.18
6391	Other Purchased Services	184,135.00	17,638.83	124,460.98	59,674.02	67.6%	74,620.60
6398	Other Expenses	99,500.00	.00	82,987.50	16,512.50	83.4%	57,128.27
6411	General Supplies	334,226.00	34,428.57	273,844.50	60,381.50	81.9%	252,223.55
6431	Textbooks	43,309.52	5,881.95	43,107.32	202.20	99.5%	30,563.81
6441	Library Books	3,500.00	350.94	2,150.16	1,349.84	61.4%	2,943.62
6451	Resource Materials	1,600.00	(54.00)	89.90	1,510.10	5.6%	937.41
6471	Food Supplies - Exclude Non-Food Su	143,865.49	14,982.78	66,695.63	77,169.86	46.4%	74,175.39
6481	Electric	110,000.00	4,890.40	66,219.32	43,780.68	60.2%	61,950.80
6482	Gas - Natural	35,000.32	1,002.42	1,702.64	33,297.68	4.9%	2,894.22
6486	Gasoline/Diesel	28,000.00	.00	4,892.83	23,107.17	17.5%	10,680.27
6511	Land	48,000.00	.00	44,692.00	3,308.00	93.1%	49,908.00
6521	Buildings	12,920.00	.00	12,920.00	.00	100.0%	97,916.85
6541	Regular Equipment	9,000.00	.00	6,573.00	2,427.00	73.0%	.00
6552	Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		.00
6613	Principal - Lease Purchase Agreemen	135,000.00	.00	8,357.98	126,642.02	6.2%	8,126.38
6623	Interest - Lease Purchase Agreement	51,266.00	.00	20,951.94	30,314.06	40.9%	23,514.14
6633	Fees - Lease Purchase Agreements	5,000.00	.00	2,853.75	2,146.25	57.1%	.00
Total of EXPENSES		7,485,710.96	720,633.94	3,263,909.21	4,221,801.75	43.6%	3,082,258.39
Revenue over (under) Expenses		(108,134.96)	1,003,523.62	374,412.18	(482,547.14)		152,844.74