

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,279,427.00	.00	3,029,328.25	250,098.75	92.4%	3,183,210.71
5112	Taxes, Delinquent Ad Valorem	200,409.00	77,157.61	381,724.66	(181,315.66)	190.5%	123,795.05
5113	School District Trust Fund (Proposi	827,442.00	69,033.10	620,829.90	207,112.10	75.0%	648,254.00
5114	Financial Institution Taxes (Intang	4,918.00	.00	170.31	4,747.69	3.5%	92.46
5115	M & M Surtax	90,679.00	458.69	96,861.41	(6,182.41)	106.8%	86,799.71
5141	Earnings From Temporary Deposits	172,911.00	12,981.25	101,952.21	70,958.79	59.0%	105,261.67
5151	Sales to Pupils	70,188.00	6,926.12	55,571.61	14,616.39	79.2%	57,335.41
5161	Sales to Adults	3,506.00	334.20	2,215.90	1,290.10	63.2%	2,509.80
5165	Food Service - Non-Program	34,800.00	4,486.21	31,845.05	2,954.95	91.5%	24,105.40
5179	Other Pupil Activity Income	150,000.00	105,351.40	648,296.73	(498,296.73)	432.2%	147,747.69
5181	Community Services	80,500.00	.00	62,172.71	18,327.29	77.2%	92,872.29
5192	Gifts	.00	2.42	21.33	(21.33)		54.92
5198	Miscellaneous Local Revenue	20,000.00	.00	1,141,633.18	(1,121,633.18)	5,708.2%	11,901.55
5211	Fines, Escheats, Overplus, Etc.	7,500.00	6.32	4,898.32	2,601.68	65.3%	5,467.93
5221	State Assessed Railroad and Utility	130,553.00	.00	120,287.76	10,265.24	92.1%	126,287.13
5311	Basic Formula - State Monies	2,146,055.00	194,262.00	1,671,382.47	474,672.53	77.9%	1,445,603.96
5312	Transportation	67,632.00	5,463.00	50,217.00	17,415.00	74.3%	61,798.00
5314	Early Childhood (3 & 4 Year Old) Sp	69,835.00	11,639.12	44,506.12	25,328.88	63.7%	34,496.68
5319	Basic Formula - Classroom Trust Fun	293,092.00	23,478.90	191,964.77	101,127.23	65.5%	231,379.74
5324	Educational and Screening Program	27,210.00	4,750.00	11,670.00	15,540.00	42.9%	11,200.00
5333	Food Service	1,332.00	.00	.00	1,332.00	0.0%	.00
5341	BASELINE SALARY GRANT	12,738.00	.00	2,680.18	10,057.82	21.0%	6,368.98
5342	LETRS GRANT	10,000.00	.00	10,000.00	.00	100.0%	10,684.00
5369	Residential Placement/Excess Cost	.00	.00	9,242.52	(9,242.52)		9,944.59
5381	High Need Fund - Special Education	55,326.00	8,787.87	44,129.20	11,196.80	79.8%	24,124.53
5397	Other State Revenue	.00	.00	375.00	(375.00)		16,011.91
5412	Medicaid	32,551.00	154.77	15,816.48	16,734.52	48.6%	27,587.55
5422	Imported Segment	.00	.00	.00	.00		13,575.00
5437	IDEA Grants	.00	.00	1,953.31	(1,953.31)		2,241.52
5441	IDEA Entitlement Funds, Part B IDEA	179,105.00	.00	85,250.07	93,854.93	47.6%	90,751.04
5442	Early Childhood Special Education (	22,585.00	.00	.00	22,585.00	0.0%	.00
5445	School Lunch Program	111,124.00	13,363.87	77,622.04	33,501.96	69.9%	83,753.23
5446	School Breakfast Program	37,614.00	4,932.24	53,869.83	(16,255.83)	143.2%	28,407.34
5449	Fresh Fruits and Vegetable Program	.00	1,094.46	5,918.19	(5,918.19)		.00
5451	Title I	123,334.00	.00	60,465.85	62,868.15	49.0%	64,592.42
5461	Title IV.A Student Support and Acad	.00	.00	7,927.34	(7,927.34)		6,968.05
5465	Title II.A	22,357.00	.00	15,911.29	6,445.71	71.2%	13,168.69
5497	Other Federal Revenue	.00	.00	73.08	(73.08)		100.00
5631	Net Insurance Recovery	.00	.00	.00	.00		55,301.13
5831	Contracted Educational Services Fro	.00	.00	.00	.00		.00
Total of REVENUES		8,285,223.00	544,663.55	8,658,784.07	(373,561.07)	104.5%	6,853,754.08
EXPENSES							
6111	Regular Salaries	3,259,702.00	264,134.76	2,005,641.04	1,254,060.96	61.5%	1,866,543.87
6112	Other Administration	55,000.00	4,250.00	34,150.00	20,850.00	62.1%	34,629.19
6121	Substitute and Other Part-Time Teac	31,000.00	9,680.00	51,546.25	(20,546.25)	166.3%	26,472.50
6131	Supplemental Pay	42,831.00	1,050.15	5,539.15	37,291.85	12.9%	55,072.10
6141	Certificated Employees Unused Leave	.00	.00	.00	.00		.00
6151	Classified Salaries - Regular	911,760.00	73,509.13	577,044.49	334,715.51	63.3%	588,354.21
6211	Teachers' Retirement	552,307.00	43,146.43	333,034.36	219,272.64	60.3%	309,945.03
6221	Non-Teacher Retirement	87,609.00	6,796.92	52,410.68	35,198.32	59.8%	51,337.20
6231	Old Age, Survivors and Disability I	64,379.00	5,910.53	44,123.97	20,255.03	68.5%	41,411.42
6232	Medicare	62,354.00	4,849.22	37,056.45	25,297.55	59.4%	35,501.18
6241	Employee Insurance	785,813.00	66,225.78	445,469.03	340,343.97	56.7%	401,032.08
6261	Workers' Compensation Insurance	34,058.00	.00	34,658.00	(600.00)	101.8%	30,055.00
6311	Purchased Instructional Services	301,000.00	12,625.00	168,498.69	132,501.31	56.0%	193,547.16
6313	Pupil Services	40,000.00	5,637.20	44,700.74	(4,700.74)	111.8%	26,573.26
6315	Audit Services	15,000.00	.00	15,500.00	(500.00)	103.3%	14,500.00
6316	Data Processing and Technology Rela	65,000.00	5,587.31	58,066.51	6,933.49	89.3%	38,606.75
6317	Legal Services	3,000.00	88.50	4,478.50	(1,478.50)	149.3%	1,057.50
6318	Election Services	3,000.00	.00	.00	3,000.00	0.0%	2,788.83
6319	Other Professional Services	48,100.00	11,865.74	44,318.73	3,781.27	92.1%	44,249.77
6331	Cleaning Services	54,000.00	.00	17,369.12	36,630.88	32.2%	.00
6332	Repairs and Maintenance	61,500.00	.00	64,997.15	(3,497.15)	105.7%	68,210.64
6334	Rentals - Equipment	48,716.00	28,449.73	35,134.75	13,581.25	72.1%	6,187.88
6335	Water and Sewer	18,000.00	1,186.99	9,572.17	8,427.83	53.2%	12,307.53

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336 Trash Removal	12,500.00	1,159.97	9,831.54	2,668.46	78.7%	8,190.43
6339 Other Property Services	11,000.00	.00	11,544.00	(544.00)	104.9%	20,892.34
6341 Contracted Pupil Transportation	13,386.00	.00	17,940.00	(4,554.00)	134.0%	.00
6343 Travel	20,700.00	1,864.54	12,514.73	8,185.27	60.5%	11,796.45
6351 Property Insurance	68,454.00	77.50	113,759.50	(45,305.50)	166.2%	101,163.00
6352 Liability Insurance	58,622.00	.00	19,398.00	39,224.00	33.1%	17,574.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	31,100.00	1,446.20	18,436.56	12,663.44	59.3%	21,971.39
6362 Advertisin	3,200.00	407.00	5,314.74	(2,114.74)	166.1%	2,200.65
6371 Dues and Memberships	19,000.00	.00	18,353.15	646.85	96.6%	15,123.84
6391 Other Purchased Services	269,050.00	32,482.66	188,686.60	80,363.40	70.1%	186,485.98
6398 Other Expenses	100,500.00	1,576.24	80,288.74	20,211.26	79.9%	89,987.50
6411 General Supplies	525,300.00	125,063.29	946,843.76	(421,543.76)	180.2%	395,010.45
6431 Textbooks	46,500.00	595.00	53,019.17	(6,519.17)	114.0%	43,309.52
6441 Library Books	3,500.00	191.32	2,572.44	927.56	73.5%	2,498.67
6451 Resource Materials	2,600.00	.00	131.77	2,468.23	5.1%	89.90
6471 Food Supplies - Exclude Non-Food Su	160,000.00	18,035.71	127,611.67	32,388.33	79.8%	108,124.05
6481 Electric	100,000.00	211.13	79,080.74	20,919.26	79.1%	82,527.42
6482 Gas - Natural	40,000.00	9,553.94	19,540.10	20,459.90	48.9%	17,470.28
6486 Gasoline/Diesel	20,000.00	1,926.51	13,769.54	6,230.46	68.8%	15,076.64
6511 Land	.00	.00	.00	.00		44,692.00
6521 Buildings	10,000.00	2,040.00	1,155,411.24	(1,145,411.24)	1,554.1%	12,920.00
6531 Improvements Other Than Buildings	25,000.00	6,525.00	14,445.00	10,555.00	57.8%	.00
6541 Regular Equipment	.00	.00	.00	.00		6,573.00
6552 Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		.00
6613 Principal - Lease Purchase Agreemen	90,000.00	75,364.00	83,960.19	6,039.81	93.3%	63,357.98
6623 Interest - Lease Purchase Agreement	39,450.00	19,725.00	39,694.99	(244.99)	100.6%	21,794.65
6633 Fees - Lease Purchase Agreements	4,000.00	900.00	1,800.00	2,200.00	45.0%	3,648.75
Total of EXPENSES	8,218,091.00	816,922.40	7,117,357.95	1,100,733.05	86.6%	5,140,961.99
Revenue over (under) Expenses	67,132.00	(272,258.85)	1,541,426.12	(1,474,294.12)		1,712,792.09