

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	1,069,000.00	298,568.36	299,731.54	769,268.46	28.0%	229,335.09
5112 Taxes, Delinquent Ad Valorem	125,000.00	9,283.72	41,623.37	83,376.63	33.3%	64,462.29
5113 School District Trust Fund (Proposi	551,083.00	48,930.45	293,962.99	257,120.01	53.3%	331,646.26
5114 Financial Institution Taxes (Intang	500.00	35.03	35.03	464.97	7.0%	7.25
5115 M & M Surtax	5,000.00	981.03	1,028.09	3,971.91	20.6%	31.89
5141 Earnings From Temporary Deposits	23,561.00	1,969.10	12,627.15	10,933.85	53.6%	12,626.76
5151 Sales to Pupils	27,540.00	2,555.38	13,882.99	13,657.01	50.4%	15,153.92
5161 Sales to Adults	3,500.00	468.15	858.70	2,641.30	24.5%	1,210.55
5171 Admissions - Student Activities	8,670.00	1,308.00	6,580.40	2,089.60	75.9%	8,168.84
5172 Bookstore Sales	.00	20.00	5,381.02	(5,381.02)		4,057.53
5173 Student Organization Membership Due	.00	1,270.00	7,735.00	(7,735.00)		5,790.00
5174 Vending Machines	.00	832.54	10,748.12	(10,748.12)		5,200.01
5179 Other Pupil Activity Income	.00	23,167.03	79,691.71	(79,691.71)		81,594.03
5181 Community Services	1,520.00	145.00	1,745.00	(225.00)	114.8%	2,011.08
5191 Rentals	765.00	.00	4,490.00	(3,725.00)	586.9%	740.00
5195 Prior Period Adjustment	.00	.00	7,109.72	(7,109.72)		(581.55)
5198 Miscellaneous Local Revenue	30,600.00	1,167.28	14,940.78	15,659.22	48.8%	15,126.81
5211 Fines, Escheats, Overplus, Etc.	20,000.00	.00	15,375.23	4,624.77	76.9%	14,514.59
5221 State Assessed Railroad and Utility	75,000.00	.00	.00	75,000.00	0.0%	37.74
5311 Basic Formula - State Monies	1,656,319.00	136,657.69	849,105.69	807,213.31	51.3%	781,245.45
5312 Transportation	163,200.00	15,612.00	87,879.00	75,321.00	53.8%	99,639.00
5314 Early Childhood (3 & 4 Year Old) Sp	214,200.00	.00	29,362.31	184,837.69	13.7%	.00
5319 Basic Formula - Classroom Trust Fun	220,774.00	12,542.56	89,500.32	131,273.68	40.5%	113,879.56
5324 Educational and Screening Program	8,520.00	2,340.00	4,950.00	3,570.00	58.1%	2,350.00
5325 Small Schools Grant	.00	23,986.00	144,056.00	(144,056.00)		.00
5332 Career Education	9,180.00	.00	1,555.33	7,624.67	16.9%	.00
5333 Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5341 Baseline Salary Grant	161,000.00	.00	.00	161,000.00	0.0%	80,643.78
5381 High Need Fund - Special Education	15,300.00	.00	.00	15,300.00	0.0%	.00
5397 Other State Revenue	1,020.00	.00	250.00	770.00	24.5%	14,506.00
5412 Medicaid	65,000.00	4,340.83	65,321.12	(321.12)	100.5%	63,891.46
5422 Imported Segment	.00	.00	.00	.00		13,402.09
5437 IDEA Grants	1,020.00	.00	.00	1,020.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	97,143.00	16,691.76	43,572.81	53,570.19	44.9%	61,214.31
5442 Early Childhood Special Education (19,315.00	4,768.90	11,768.41	7,546.59	60.9%	13,671.52
5445 School Lunch Program	100,000.00	8,925.72	39,179.65	60,820.35	39.2%	17,599.20
5446 School Breakfast Program	45,000.00	4,647.72	19,683.28	25,316.72	43.7%	14,697.12
5449 Fresh Fruits and Vegetable Program	10,200.00	1,385.85	6,597.34	3,602.66	64.7%	4,247.07
5451 Title I	170,000.00	.00	34,967.78	135,032.22	20.6%	87,239.99
5461 Title IV.A Student Support and Acad	12,000.00	.00	2,599.21	9,400.79	21.7%	8,456.57
5465 Title II.A	.00	.00	.00	.00		12,082.00
5481 Department of Health Food Service	206,320.00	22,342.28	115,616.68	90,703.32	56.0%	110,829.18
5492 Title V.B., Rural Education Achieve	15,000.00	.00	.00	15,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		18,070.00
5641 Sale of School Buses	.00	.00	.00	.00		1,500.00
5651 Sale of Other Property	.00	.00	.00	.00		1,500.00
Total of REVENUES	5,133,250.00	644,942.38	2,363,511.77	2,769,738.23	46.0%	2,311,797.39
<i>EXPENSES</i>						
6111 Regular Salaries	1,923,207.00	144,431.47	590,218.73	1,332,988.27	30.7%	571,537.36
6112 Administrator Salaries	403,000.00	33,058.34	180,641.70	222,358.30	44.8%	171,458.30
6121 Substitute and Other Part-Time Teac	39,200.00	7,845.00	25,850.00	13,350.00	65.9%	17,935.00
6131 Supplemental Pay	70,120.00	7,618.34	26,731.67	43,388.33	38.1%	25,445.25
6141 Certificated Employees Unused Leave	6,000.00	.00	950.00	5,050.00	15.8%	170.00
6151 Classified Salaries - Regular	597,243.00	52,503.00	278,633.03	318,609.97	46.7%	266,857.23
6153 Classified Salaries - Substitute	16,514.00	2,226.11	6,326.66	10,187.34	38.3%	4,185.85
6171 Classified Employees Unused Leave a	.00	.00	.00	.00		545.81
6211 Teachers' Retirement	290,979.00	22,539.05	99,431.02	191,547.98	34.2%	107,393.49
6221 Non-Teacher Retirement	54,053.00	5,405.82	26,193.45	27,859.55	48.5%	24,956.88
6231 Old Age, Survivors and Disability I	60,142.00	6,298.91	28,741.21	31,400.79	47.8%	24,497.42
6232 Medicare	39,939.00	3,401.88	15,259.66	24,679.34	38.2%	14,723.75
6241 Employee Insurance	271,151.00	30,400.63	141,774.66	129,376.34	52.3%	148,358.08
6261 Workers' Compensation Insurance	27,775.00	24,456.00	24,456.00	3,319.00	88.1%	29,023.00
6271 Unemployment Compensation	510.00	.00	.00	510.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Purchased Instructional Services	117,810.00	13,750.00	55,000.00	62,810.00	46.7%	50,575.06
6312 Instructional Program Improvement S	69,513.00	8,242.00	39,202.00	30,311.00	56.4%	34,153.50
6313 Pupil Services	70,380.00	2,703.50	12,400.50	57,979.50	17.6%	15,054.42
6315 Audit Services	13,260.00	.00	14,300.00	(1,040.00)	107.8%	13,500.00
6316 Data Processing and Technology Rela	2,040.00	.00	.00	2,040.00	0.0%	.00
6317 Legal Services	2,550.00	.00	2,500.00	50.00	98.0%	1,542.00
6318 Election Services	2,040.00	.00	.00	2,040.00	0.0%	.00
6319 Other Professional Services	35,526.00	3,556.86	21,517.84	14,008.16	60.6%	22,737.47
6332 Repairs and Maintenance	80,866.00	800.00	9,484.31	71,381.69	11.7%	46,743.14
6333 Rentals - Land and Buildings	.00	25.00	150.00	(150.00)		125.00
6334 Rentals - Equipment	20,655.00	1,440.03	11,510.40	9,144.60	55.7%	10,032.80
6335 Water and Sewer	25,194.00	2,644.66	15,891.28	9,302.72	63.1%	11,857.18
6336 Trash Removal	7,242.00	1,164.88	4,192.61	3,049.39	57.9%	3,904.18
6337 Technology-Related Repairs and Main	15,300.00	.00	17,312.00	(2,012.00)	113.2%	19,635.42
6341 Contracted Pupil Transportation To	24,480.00	3,422.80	13,925.04	10,554.96	56.9%	15,339.20
6343 Travel	5,457.00	794.85	2,613.74	2,843.26	47.9%	1,987.76
6351 Property Insurance	32,640.00	49,466.00	49,466.00	(16,826.00)	151.6%	44,222.00
6352 Liability Insurance	23,715.00	33,792.00	33,792.00	(10,077.00)	142.5%	29,381.00
6353 Fidelity Bond Premiums	102.00	100.00	100.00	2.00	98.0%	100.00
6361 Communication	36,803.00	8,464.34	23,517.11	13,285.89	63.9%	17,758.58
6362 Advertisin	2,468.00	126.38	243.24	2,224.76	9.9%	140.75
6371 Dues and Memberships	16,830.00	975.00	12,309.71	4,520.29	73.1%	7,349.00
6391 Other Purchased Services	14,739.00	250.00	11,283.09	3,455.91	76.6%	8,080.18
6398 Other Expenses	5,100.00	.00	287.00	4,813.00	5.6%	1,153.22
6411 General Supplies	187,320.00	26,443.68	179,795.26	7,524.74	96.0%	175,260.14
6412 Supplies – Technology-Related	55,188.00	2,015.00	21,161.38	34,026.62	38.3%	21,645.50
6431 Textbooks	14,484.00	66.11	10,914.33	3,569.67	75.4%	10,408.82
6441 Library Books	408.00	.00	444.29	(36.29)	108.9%	.00
6471 Food Supplies - Exclude Non-Food Su	233,070.00	21,045.41	120,688.44	112,381.56	51.8%	99,234.90
6481 Electric	70,023.00	14,099.00	49,003.00	21,020.00	70.0%	38,789.00
6483 Gas - L.P.	28,305.00	.00	1,528.34	26,776.66	5.4%	668.17
6486 Gasoline/Diesel	31,110.00	2,230.30	13,529.67	17,580.33	43.5%	16,900.38
6521 Buildings	10,200.00	.00	13,200.00	(3,000.00)	129.4%	6,444.00
6531 Improvements Other Than Buildings	16,000.00	.00	.00	16,000.00	0.0%	.00
6541 Regular Equipment	20,200.00	.00	.00	20,200.00	0.0%	6,383.00
6551 Vehicles -Except School Buses	.00	.00	.00	.00		13,625.00
6552 Pupil Transportation Vehicles - Sch	20,000.00	.00	15,000.00	5,000.00	75.0%	.00
6623 Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,500.00
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		1,060.00
Total of EXPENSES	5,110,851.00	537,802.35	2,221,470.37	2,889,380.63	43.5%	2,154,378.19
Revenue over (under) Expenses	22,399.00	107,140.03	142,041.40	(119,642.40)		157,419.20