

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	1,069,000.00	.00	1,126,821.63	(57,821.63)	105.4%	1,052,428.26
5112	Taxes, Delinquent Ad Valorem	125,000.00	11,641.27	148,877.80	(23,877.80)	119.1%	164,227.98
5113	School District Trust Fund (Proposi	551,083.00	49,054.79	586,707.39	(35,624.39)	106.5%	611,393.40
5114	Financial Institution Taxes (Intang	500.00	.00	35.03	464.97	7.0%	7.25
5115	M & M Surtax	5,000.00	7.40	7,347.88	(2,347.88)	147.0%	7,002.32
5141	Earnings From Temporary Deposits	23,561.00	3,667.52	33,967.39	(10,406.39)	144.2%	32,568.66
5151	Sales to Pupils	27,540.00	1,321.54	35,148.49	(7,608.49)	127.6%	34,509.33
5161	Sales to Adults	3,500.00	425.70	3,033.85	466.15	86.7%	3,209.35
5171	Admissions - Student Activities	8,670.00	73.00	12,267.40	(3,597.40)	141.5%	13,284.84
5172	Bookstore Sales	.00	.00	10,524.89	(10,524.89)		5,332.38
5173	Student Organization Membership Due	.00	1,455.00	18,750.00	(18,750.00)		12,900.00
5174	Vending Machines	.00	945.00	16,177.71	(16,177.71)		10,948.07
5179	Other Pupil Activity Income	.00	5,375.59	171,684.75	(171,684.75)		164,866.38
5181	Community Services	1,520.00	60.00	2,225.37	(705.37)	146.4%	2,276.08
5191	Rentals	765.00	.00	4,610.00	(3,845.00)	602.6%	920.00
5195	Prior Period Adjustment	.00	.00	7,109.72	(7,109.72)		192.00
5198	Miscellaneous Local Revenue	30,600.00	5,758.15	31,615.65	(1,015.65)	103.3%	56,730.21
5211	Fines, Escheats, Overplus, Etc.	20,000.00	3,897.63	23,722.69	(3,722.69)	118.6%	23,482.98
5221	State Assessed Railroad and Utility	75,000.00	.00	84,426.44	(9,426.44)	112.6%	88,304.02
5311	Basic Formula - State Monies	1,656,319.00	165,074.00	1,747,669.89	(91,350.89)	105.5%	1,609,274.52
5312	Transportation	163,200.00	14,337.00	172,108.00	(8,908.00)	105.5%	194,182.00
5314	Early Childhood (3 & 4 Year Old) Sp	214,200.00	20,361.04	212,611.67	1,588.33	99.3%	181,906.59
5319	Basic Formula - Classroom Trust Fun	220,774.00	18,209.02	181,889.49	38,884.51	82.4%	221,793.06
5324	Educational and Screening Program	8,520.00	11,867.80	21,017.80	(12,497.80)	246.7%	12,439.05
5325	Small Schools Grant	.00	23,879.00	286,459.00	(286,459.00)		.00
5332	Career Education	9,180.00	.00	4,545.50	4,634.50	49.5%	7,038.53
5333	Food Service	1,000.00	.00	1,352.31	(352.31)	135.2%	1,160.87
5341	Baseline Salary Grant	161,000.00	110,443.60	220,887.20	(59,887.20)	137.2%	161,287.56
5381	High Need Fund - Special Education	15,300.00	.00	.00	15,300.00	0.0%	21,639.63
5397	Other State Revenue	1,020.00	.00	150,270.00	(149,250.00)	4,732.4%	13,000.00
5412	Medicaid	65,000.00	4,751.18	81,127.99	(16,127.99)	124.8%	75,214.11
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	42,235.00	111,583.90	(14,440.90)	114.9%	130,157.15
5442	Early Childhood Special Education (	19,315.00	9,130.20	23,471.76	(4,156.76)	121.5%	26,337.14
5445	School Lunch Program	100,000.00	.00	94,189.76	5,810.24	94.2%	99,736.20
5446	School Breakfast Program	45,000.00	4,957.84	52,733.56	(7,733.56)	117.2%	45,671.80
5449	Fresh Fruits and Vegetable Program	10,200.00	1,059.83	16,040.25	(5,840.25)	157.3%	12,863.07
5451	Title I	170,000.00	88,567.96	230,786.18	(60,786.18)	135.8%	145,267.44
5461	Title IV.A Student Support and Acad	12,000.00	7,676.53	19,577.77	(7,577.77)	163.1%	12,769.83
5465	Title II.A	.00	10,125.13	22,230.10	(22,230.10)		24,164.00
5468	ARP – HCY II	.00	.00	.00	.00		9,205.57
5481	Department of Health Food Service	206,320.00	19,933.92	265,420.29	(59,100.29)	128.6%	243,302.29
5492	Title V.B., Rural Education Achieve	15,000.00	.00	19,679.00	(4,679.00)	131.2%	17,970.00
5497	Other Federal Revenue	.00	.00	.00	.00		14,506.00
5641	Sale of School Buses	.00	.00	.00	.00		1,500.00
5651	Sale of Other Propert	.00	.00	.00	.00		1,500.00
5811	Tuition From Other LEAs - Regular T	.00	.00	12,431.80	(12,431.80)		.00
Total of REVENUES		5,133,250.00	636,291.64	6,273,137.30	(1,139,887.30)	122.2%	5,581,872.01
EXPENSES							
6111	Regular Salaries	1,923,207.00	415,106.14	1,725,147.83	198,059.17	89.7%	1,726,703.16
6112	Administrator Salaries	403,000.00	50,766.60	396,500.00	6,500.00	98.4%	395,045.00
6121	Substitute and Other Part-Time Teac	39,200.00	5,485.00	60,820.00	(21,620.00)	155.2%	46,978.00
6131	Supplemental Pay	70,120.00	29,951.69	89,960.01	(19,840.01)	128.3%	80,929.36
6141	Certificated Employees Unused Leave	6,000.00	9,046.45	9,996.45	(3,996.45)	166.6%	6,998.50
6151	Classified Salaries - Regular	597,243.00	99,295.19	651,656.57	(54,413.57)	109.1%	627,041.64
6152	Classified Salaries - Substitute	.00	.00	360.00	(360.00)		.00
6153	Classified Salaries - Substitute	16,514.00	2,625.60	21,328.78	(4,814.78)	129.2%	8,204.38
6161	Classified Salaries - Part-Time	.00	.00	.00	.00		809.00
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		1,065.81
6211	Teachers' Retirement	290,979.00	59,267.73	272,674.20	18,304.80	93.7%	307,098.32
6221	Non-Teacher Retirement	54,053.00	10,388.99	62,875.72	(8,822.72)	116.3%	58,550.37
6231	Old Age, Survivors and Disability I	60,142.00	13,328.68	73,323.56	(13,181.56)	121.9%	61,742.83

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	39,939.00	8,396.89	40,657.54	(718.54)	101.8%	40,111.43
6241 Employee Insurance	271,151.00	75,520.12	365,289.29	(94,138.29)	134.7%	383,606.09
6261 Workers' Compensation Insurance	27,775.00	.00	24,456.00	3,319.00	88.1%	29,023.00
6271 Unemployment Compensation	510.00	.00	.00	510.00	0.0%	.00
6311 Purchased Instructional Services	117,810.00	12,368.00	157,538.80	(39,728.80)	133.7%	168,085.31
6312 Instructional Program Improvement S	69,513.00	5,453.00	89,004.00	(19,491.00)	128.0%	81,226.50
6313 Pupil Services	70,380.00	2,623.00	31,073.00	39,307.00	44.2%	49,239.04
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%	1,584.00
6318 Election Services	2,040.00	.00	144.92	1,895.08	7.1%	2,736.62
6319 Other Professional Services	35,526.00	86.16	42,262.44	(6,736.44)	119.0%	43,959.29
6332 Repairs and Maintenance	80,866.00	.00	66,872.42	13,993.58	82.7%	81,205.87
6333 Rentals - Land and Buildings	.00	25.00	300.00	(300.00)		350.00
6334 Rentals - Equipment	20,655.00	2,490.17	24,995.88	(4,340.88)	121.0%	21,583.63
6335 Water and Sewer	25,194.00	2,355.61	31,559.15	(6,365.15)	125.3%	26,399.96
6336 Trash Removal	7,242.00	633.46	7,822.93	(580.93)	108.0%	6,566.08
6337 Technology-Related Repairs and Main	15,300.00	.00	32,638.77	(17,338.77)	213.3%	19,635.42
6341 Contracted Pupil Transportation To	24,480.00	2,776.96	33,414.00	(8,934.00)	136.5%	41,009.12
6343 Travel	5,457.00	240.00	3,160.94	2,296.06	57.9%	2,479.20
6351 Property Insurance	32,640.00	.00	49,466.00	(16,826.00)	151.6%	44,222.00
6352 Liability Insurance	23,715.00	.00	38,182.00	(14,467.00)	161.0%	33,640.00
6353 Fidelity Bond Premiums	102.00	.00	100.00	2.00	98.0%	100.00
6361 Communication	36,803.00	2,907.64	42,024.24	(5,221.24)	114.2%	32,989.81
6362 Advertisin	2,468.00	.00	1,398.34	1,069.66	56.7%	1,098.15
6371 Dues and Memberships	16,830.00	1,605.00	18,852.21	(2,022.21)	112.0%	16,136.00
6391 Other Purchased Services	14,739.00	1,097.50	14,276.59	462.41	96.9%	17,371.64
6398 Other Expenses	5,100.00	761.61	2,583.61	2,516.39	50.7%	10,428.39
6411 General Supplies	187,320.00	9,872.80	337,117.01	(149,797.01)	180.0%	341,196.50
6412 Supplies – Technology-Related	55,188.00	5,267.60	47,256.63	7,931.37	85.6%	36,147.74
6431 Textbooks	14,484.00	.00	13,884.05	599.95	95.9%	11,301.81
6441 Library Books	408.00	.00	488.60	(80.60)	119.8%	.00
6471 Food Supplies - Exclude Non-Food Su	233,070.00	14,393.02	252,631.14	(19,561.14)	108.4%	198,418.68
6481 Electric	70,023.00	6,330.00	92,842.00	(22,819.00)	132.6%	72,769.00
6483 Gas - L.P.	28,305.00	.00	22,695.06	5,609.94	80.2%	22,758.26
6486 Gasoline/Diesel	31,110.00	7,626.28	32,880.69	(1,770.69)	105.7%	25,729.50
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%	2,250.00
6541 Regular Equipment	20,200.00	.00	13,800.00	6,400.00	68.3%	9,203.00
6551 Vehicles -Except School Buses	.00	.00	.00	.00		13,625.00
6552 Pupil Transportation Vehicles - Sch	20,000.00	.00	164,770.00	(144,770.00)	823.9%	.00
6613 Principal - Lease Purchase Agreemen	.00	.00	.00	.00		150,000.00
6623 Interest - Lease Purchase Agreement	.00	.00	.00	.00		2,660.19
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		1,590.00
Total of EXPENSES	5,110,851.00	858,091.89	5,491,081.37	(380,230.37)	107.4%	5,383,546.60
Revenue over (under) Expenses	22,399.00	(221,800.25)	782,055.93	(759,656.93)		198,325.41