

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	5,689,381.00	906,679.26	934,792.45	4,754,588.55	16.4%	1,182,605.28
5112 Taxes, Delinquent Ad Valorem	373,729.00	16,744.29	82,933.22	290,795.78	22.2%	168,553.59
5113 School District Trust Fund (Proposi	2,295,588.00	209,625.17	1,134,456.08	1,161,131.92	49.4%	1,090,961.22
5114 Financial Institution Taxes (Intang	50,000.00	44,526.40	44,526.40	5,473.60	89.1%	.00
5115 M & M Surtax	320,000.00	28,771.55	32,337.28	287,662.72	10.1%	56,901.98
5116 In Lieu of Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	648,076.00	19,035.61	223,423.05	424,652.95	34.5%	221,186.60
5141 Earnings From Temporary Deposits	187,550.00	7,505.36	91,917.33	95,632.67	49.0%	114,773.37
5151 Sales to Pupils	170,000.00	11,904.97	78,453.89	91,546.11	46.1%	67,555.80
5161 Sales to Adults	18,000.00	991.95	5,708.20	12,291.80	31.7%	5,328.15
5165 Food Service - Non-Program	67,500.00	8,491.87	42,779.46	24,720.54	63.4%	44,348.95
5171 Admissions - Student Activities	30,250.00	1,165.00	33,923.66	(3,673.66)	112.1%	42,543.10
5179 Other Pupil Activity Income	950,000.00	83,197.18	934,341.88	15,658.12	98.4%	586,403.20
5191 Rentals	3,000.00	.00	.00	3,000.00	0.0%	.00
5192 Gifts	3,400.00	.00	10,000.00	(6,600.00)	294.1%	13,420.00
5195 Prior Period Adjustment	.00	.00	38,684.80	(38,684.80)		.00
5198 Miscellaneous Local Revenue	237,935.00	1,213.36	19,437.36	218,497.64	8.2%	22,418.41
5211 Fines, Escheats, Overplus, Etc.	95,000.00	.00	.00	95,000.00	0.0%	.00
5221 State Assessed Railroad and Utility	235,000.00	.00	.00	235,000.00	0.0%	.00
5311 Basic Formula - State Monies	8,656,428.00	733,616.00	4,224,696.88	4,431,731.12	48.8%	4,156,975.57
5312 Transportation	140,000.00	14,217.00	86,204.00	53,796.00	61.6%	83,737.00
5314 Early Childhood (3 & 4 Year Old) Sp	511,294.00	.00	.00	511,294.00	0.0%	67,578.47
5319 Basic Formula - Classroom Trust Fun	860,453.00	70,462.41	426,455.83	433,997.17	49.6%	421,333.84
5324 Educational and Screening Program	39,500.00	5,350.00	5,350.00	34,150.00	13.5%	.00
5332 Career Education	619,590.12	.00	.00	619,590.12	0.0%	.00
5333 Food Service	8,000.00	.00	.00	8,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	10,000.00	.00	.00	10,000.00	0.0%	.00
5381 High Need Fund - Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5397 Other State Revenue	147,099.00	2,941.46	33,368.86	113,730.14	22.7%	42,263.89
5412 Medicaid	160,000.00	7,457.80	59,471.73	100,528.27	37.2%	58,438.17
5427 Perkins Basic Grant, Career Educati	288,843.72	.00	88,679.97	200,163.75	30.7%	21,307.55
5437 IDEA Grants	3,000.00	.00	.00	3,000.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	454,245.00	34,278.10	255,043.64	199,201.36	56.1%	220,442.01
5442 Early Childhood Special Education (83,425.00	7,012.51	28,026.55	55,398.45	33.6%	31,640.40
5444 National School Lunch Program Equip	.00	.00	.00	.00		6,594.18
5445 School Lunch Program	570,000.00	47,140.69	240,137.70	329,862.30	42.1%	234,709.19
5446 School Breakfast Program	320,000.00	23,715.52	121,534.27	198,465.73	38.0%	139,855.63
5451 Title I	1,179,177.00	.00	110,579.28	1,068,597.72	9.4%	429,669.00
5461 Title IV.A Student Support and Acad	67,592.21	.00	13,304.39	54,287.82	19.7%	17,606.46
5465 Title II.A	124,017.00	.00	20,650.00	103,367.00	16.7%	55,783.00
5477 Federal Emergency Management Agency	.00	.00	.00	.00		127,064.13
5478 Vocational Rehabilitation	72,909.00	.00	.00	72,909.00	0.0%	409.00
5481 Department of Health Food Service	40,000.00	.00	.00	40,000.00	0.0%	41,540.63
5492 Title V.B., Rural Education Achieve	41,586.56	.00	8,185.61	33,400.95	19.7%	10,105.54
5497 Other Federal Revenue	64,812.00	.00	15,040.50	49,771.50	23.2%	14,819.60
5631 Net Insurance Recovery	.00	.00	.00	.00		163,537.55
5641 Sale of School Buses	.00	.00	850.00	(850.00)		1,750.00
5651 Sale of Other Propert	.00	1,500.00	1,500.00	(1,500.00)		.00
5811 Tuition From Other LEAs - Regular T	3,999,000.00	112,280.70	597,607.01	3,401,392.99	14.9%	1,130,873.80
5821 Area Career Center Fees From Other	219,874.00	.00	51,245.00	168,629.00	23.3%	173,904.00
5831 Contracted Educational Services Fro	20,000.00	7,437.85	11,838.48	8,161.52	59.2%	28,379.46
Total of REVENUES	30,195,254.61	2,407,262.01	10,107,484.76	20,087,769.85	33.5%	11,297,317.72
EXPENSES						
6111 Regular Salaries	10,035,774.70	804,516.10	4,004,217.09	6,031,557.61	39.9%	3,277,709.06
6112 Administrators	1,516,685.00	126,390.42	579,696.03	936,988.97	38.2%	775,444.18
6121 Substitute and Other Part-Time Teac	181,020.00	18,017.50	80,344.50	100,675.50	44.4%	104,880.56
6122 Other Part-Time Salary	108,414.49	9,261.54	56,508.52	51,905.97	52.1%	42,052.16
6131 Supplemental Pay	619,791.20	44,115.66	217,580.24	402,210.96	35.1%	196,476.74
6141 Certificated Employees Unused Leave	72,180.38	.00	1,337.50	70,842.88	1.9%	925.00
6151 Classified Salaries - Regular	2,185,772.28	193,270.11	1,066,264.12	1,119,508.16	48.8%	1,062,320.91
6152 Instructional Aide Salary	1,210,483.97	105,841.62	533,945.50	676,538.47	44.1%	412,183.96
6153 CL Substitute Salary	102,221.54	7,024.53	54,462.69	47,758.85	53.3%	44,489.25
6161 Classified Salaries - Part-Time	24,812.09	4,103.23	20,339.62	4,472.47	82.0%	17,859.21
6211 Teachers' Retirement	1,887,401.62	152,283.55	751,990.31	1,135,411.31	39.8%	663,938.51
6221 Non-Teacher Retirement	292,390.17	25,595.80	135,965.43	156,424.74	46.5%	124,349.76

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 Old Age, Survivors and Disability I	245,618.11	20,794.72	110,995.30	134,622.81	45.2%	104,666.67
6232 Medicare	228,555.76	17,710.57	89,331.92	139,223.84	39.1%	80,681.59
6241 Employee Insurance	1,755,705.88	147,648.08	739,293.90	1,016,411.98	42.1%	676,209.37
6261 Workers' Compensation Insurance	108,642.00	108,642.00	108,642.00	.00	100.0%	82,068.48
6271 Unemployment Compensation	22,000.00	.00	2,542.35	19,457.65	11.6%	617.66
6311 Purchased Instructional Services	231,371.62	657.47	104,110.79	127,260.83	45.0%	17,847.02
6312 Instruct Improve	141,231.26	6,472.60	85,844.99	55,386.27	60.8%	48,600.99
6313 Pupil Services	475,872.00	49,921.00	116,274.00	359,598.00	24.4%	121,436.00
6315 Audit Services	16,000.00	8,000.00	16,000.00	.00	100.0%	15,600.00
6317 Legal Services	30,000.00	1,879.00	3,941.00	26,059.00	13.1%	2,650.00
6318 Election Services	12,000.00	.00	.00	12,000.00	0.0%	27.00
6319 Other Professional Services	663,182.78	32,841.87	373,121.86	290,060.92	56.3%	388,409.92
6331 Cleaning Services	16,100.00	575.76	1,788.32	14,311.68	11.1%	4,382.05
6332 Repairs and Maintenance	115,856.00	5,834.48	53,442.92	62,413.08	46.1%	46,360.92
6333 Rentals - Land and Buildings	5,700.00	100.00	500.00	5,200.00	8.8%	500.00
6334 Rentals - Equipment	90,300.00	6,832.12	34,140.20	56,159.80	37.8%	24,981.93
6335 Water and Sewer	71,650.00	6,686.58	30,809.57	40,840.43	43.0%	25,011.52
6336 Trash Removal	9,000.00	791.36	3,024.76	5,975.24	33.6%	4,208.31
6337 Technology-Related Repairs and Main	235,676.28	50,974.78	135,665.27	100,011.01	57.6%	202,501.89
6338 Rentals of Computers and Related Eq	3,750.00	.00	.00	3,750.00	0.0%	.00
6339 Other Property Servicesaddressed ab	27,500.00	6,450.00	25,528.00	1,972.00	92.8%	645.00
6341 Contracted Pupil Transportation To	6,000.00	705.36	3,116.08	2,883.92	51.9%	2,129.28
6343 Travel	162,712.84	9,629.81	59,370.51	103,342.33	36.5%	59,561.84
6349 Other Transportation Services	250.00	.00	.00	250.00	0.0%	60.61
6351 Property Insurance	198,743.00	196,240.00	196,240.00	2,503.00	98.7%	192,719.76
6352 Liability Insurance	21,697.10	15,843.00	20,966.94	730.16	96.6%	20,259.00
6353 Fidelity Bond Premiums	92.00	92.00	92.00	.00	100.0%	92.00
6361 Communication	108,495.00	8,353.58	46,613.62	61,881.38	43.0%	46,664.76
6362 Advertisin	20,700.00	882.77	6,546.41	14,153.59	31.6%	8,107.80
6363 Printing and Binding	750.00	.00	732.50	17.50	97.7%	383.51
6371 Dues and Memberships	36,357.00	812.25	11,817.18	24,539.82	32.5%	17,616.34
6391 Other Purchased Services	1,105,420.85	74,600.69	388,813.34	716,607.51	35.2%	424,491.40
6398 Other Expenses	68,350.00	1,400.00	6,430.00	61,920.00	9.4%	4,550.00
6411 General Supplies	2,212,872.04	169,219.80	1,161,006.82	1,051,865.22	52.5%	860,319.28
6412 Supplies - Technology-Related	497,013.07	5,868.57	416,928.33	80,084.74	83.9%	315,079.86
6431 Textbooks	148,100.00	5,443.10	43,722.27	104,377.73	29.5%	135,011.61
6441 Library Books	101,406.76	1,232.07	13,601.18	87,805.58	13.4%	10,526.23
6481 Electric	332,300.00	26,963.14	144,077.75	188,222.25	43.4%	150,268.79
6484 Fuel Oil	75,000.00	2,128.09	7,812.44	67,187.56	10.4%	9,603.92
6486 Gasoline/Diesel	132,000.00	16,098.39	38,895.72	93,104.28	29.5%	71,080.58
6491 Othr Supply/Materials	32,442.00	1,656.00	11,547.45	20,894.55	35.6%	13,324.22
6521 Buildings	901,298.76	8,507.06	79,004.49	822,294.27	8.8%	983,393.72
6531 Improvements Other Than Buildings	199,503.50	.00	32,095.50	167,408.00	16.1%	32,975.29
6541 Regular Equipment	205,784.00	.00	127,415.05	78,368.95	61.9%	56,469.17
6542 Equipment - Classroom Instructional	124,500.86	.00	105,786.86	18,714.00	85.0%	49,871.32
6543 Technology-Related Hardware	269,624.90	.00	61,539.48	208,085.42	22.8%	28,600.00
6544 Technology Software	11,111.24	3,111.24	3,111.24	8,000.00	28.0%	.00
6551 Vehicles -Except School Buses	25,000.00	.00	.00	25,000.00	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	266,330.00	.00	151,032.99	115,297.01	56.7%	220,175.56
6623 Interest - Lease Purchase Agreement	239,947.77	.00	60,877.95	179,069.82	25.4%	57,362.54
6631 Fees - Bonded Indebtedness	3,300.00	.00	.00	3,300.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	8,900.00	.00	1,590.00	7,310.00	17.9%	1,590.00
Total of EXPENSES	30,258,661.82	2,512,019.37	12,738,432.80	17,520,229.02	42.1%	12,342,324.01
Revenue over (under) Expenses	(63,407.21)	(104,757.36)	(2,630,948.04)	2,567,540.83		(1,045,006.29)