

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	.00	55,688.14	55,688.14	(55,688.14)		40,705.11
5112 Taxes, Delinquent Ad Valorem	.00	419.92	7,742.76	(7,742.76)		13,776.10
5113 School District Trust Fund (Proposi	.00	9,623.47	81,352.52	(81,352.52)		83,553.10
5115 M & M Surtax	.00	168.77	204.91	(204.91)		155.25
5116 In Lieu of Tax	.00	448.50	448.50	(448.50)		448.50
5141 Earnings From Temporary Deposits	.00	2,206.28	15,974.72	(15,974.72)		7,567.62
5151 Sales to Pupils	.00	1,880.18	9,520.27	(9,520.27)		8,210.25
5161 Sales to Adults	.00	456.20	1,637.93	(1,637.93)		1,728.08
5165 Food Service - Non-Program	.00	113.71	1,644.48	(1,644.48)		572.20
5171 Admissions - Student Activities	.00	950.00	2,043.27	(2,043.27)		1,615.00
5173 Student Organization Membership Due	.00	2,224.50	23,191.02	(23,191.02)		13,866.50
5179 Other Pupil Activity Income	.00	1,704.00	14,398.00	(14,398.00)		11,559.90
5181 Community Services	.00	.00	232.82	(232.82)		.00
5195 Prior Period Adjustment	.00	.00	.00	.00		651.99
5198 Miscellaneous Local Revenue	.00	6,423.81	7,212.99	(7,212.99)		5,497.58
5211 Fines, Escheats, Overplus, Etc.	.00	.00	3,940.70	(3,940.70)		3,683.27
5221 State Assessed Railroad and Utility	.00	.00	225.07	(225.07)		.00
5311 Basic Formula - State Monies	.00	46,712.00	280,535.12	(280,535.12)		287,163.65
5312 Transportation	.00	1,492.00	9,506.00	(9,506.00)		15,363.00
5314 Early Childhood (3 & 4 Year Old) Sp	.00	.00	16,694.00	(16,694.00)		.00
5319 Basic Formula - Classroom Trust Fun	.00	4,711.74	28,012.14	(28,012.14)		22,927.55
5324 Educational and Screening Program	.00	560.00	700.00	(700.00)		520.00
5325 Small Schools Grant	.00	3,360.00	20,261.00	(20,261.00)		22,572.00
5332 Career Education	.00	1,297.50	1,297.50	(1,297.50)		.00
5341 Baseline Salary Grant	.00	18,255.50	18,255.50	(18,255.50)		.00
5412 Medicaid	.00	1,309.62	4,498.42	(4,498.42)		1,684.87
5426 CRRSA ParentReimb(GEERII)	.00	.00	.00	.00		972.17
5442 Early Childhood Special Education (.00	1,549.00	1,549.00	(1,549.00)		.00
5445 School Lunch Program	.00	.00	5,546.43	(5,546.43)		12,513.97
5446 School Breakfast Program	.00	.00	4,491.47	(4,491.47)		5,781.52
5451 Title I	.00	.00	.00	.00		34,345.98
5461 Title IV.A Student Support and Acad	.00	.00	1,000.00	(1,000.00)		8,922.82
5465 Title II.A	.00	.00	2,432.12	(2,432.12)		3,574.27
5497 Other Federal Revenue	.00	.00	.00	.00		2,300.00
5831 Contracted Educational Services Fro	.00	.00	.00	.00		30,703.15
Total of REVENUES	0.00	161,554.84	620,236.80	(620,236.80)		642,935.40
<i>EXPENSES</i>						
6111 Regular Salaries	814,896.00	67,555.41	270,271.64	544,624.36	33.2%	254,945.83
6112 Certificated Administrators	159,562.00	14,546.84	81,864.37	77,697.63	51.3%	75,197.65
6121 Substitute and Other Part-Time Teac	.00	1,600.00	6,000.00	(6,000.00)		6,350.00
6131 Supplemental Pay	23,628.00	7,050.45	17,277.54	6,350.46	73.1%	16,230.80
6141 Certificated Employees Unused Leave	.00	.00	.00	.00		300.00
6151 Classified Salaries - Regular	189,736.00	16,776.80	86,334.69	103,401.31	45.5%	86,769.90
6152 Instruct Aide Salaries	29,016.00	2,971.30	13,909.80	15,106.20	47.9%	12,886.25
6153 Substitute Salaries	.00	.00	200.00	(200.00)		.00
6161 Classified Salaries - Part-Time	26,292.00	1,356.00	14,790.35	11,501.65	56.3%	25,218.00
6211 Teachers' Retirement	129,641.00	10,458.68	45,923.36	83,717.64	35.4%	45,048.09
6221 Non-Teacher Retirement	25,878.00	2,233.96	10,530.80	15,347.20	40.7%	10,951.42
6231 Old Age, Survivors and Disability I	25,432.00	2,577.04	12,080.23	13,351.77	47.5%	11,640.34
6232 Medicare	17,428.00	1,495.91	6,733.31	10,694.69	38.6%	6,525.58
6241 Employee Insurance	125,863.00	10,521.34	45,978.06	79,884.94	36.5%	45,365.65
6261 Workers' Compensation Insurance	.00	10,596.00	10,596.00	(10,596.00)		9,685.00
6271 Unemployment Compensation	.00	.00	.00	.00		433.16
6291 Other Employer Provided Benefits	1,066.00	582.90	3,454.44	(2,388.44)	324.1%	3,348.78
6311 Purchased Instructional Services	25,500.00	.00	19,402.81	6,097.19	76.1%	15,500.00
6312 Instructional Program Improvement S	7,003.00	803.58	10,376.70	(3,373.70)	148.2%	5,731.41
6313 Pupil Services	8,365.00	1,254.17	4,176.67	4,188.33	49.9%	3,645.84
6315 Audit Services	5,650.00	.00	5,950.00	(300.00)	105.3%	5,750.00
6316 Data Processing and Technology Rela	628.00	.00	.00	628.00	0.0%	.00
6317 Legal Services	53.00	.00	137.50	(84.50)	259.4%	513.00
6318 Election Services	582.00	.00	.00	582.00	0.0%	.00
6319 Other Professional Services	7,113.00	1,736.60	5,674.37	1,438.63	79.8%	6,334.12
6332 Repairs and Maintenance	9,296.00	170.98	5,454.83	3,841.17	58.7%	6,903.53

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6334 Rentals - Equipment	4,773.00	403.64	2,421.84	2,351.16	50.7%	1,928.29
6335 Water and Sewer	3,954.00	427.79	2,010.42	1,943.58	50.8%	2,342.32
6336 Trash Removal	1,654.00	214.02	1,258.98	395.02	76.1%	957.30
6337 Technology-Related Repairs and Main	7,189.00	1,325.00	6,123.50	1,065.50	85.2%	2,303.74
6343 Travel	7,271.00	35.00	2,558.31	4,712.69	35.2%	945.56
6351 Property Insurance	8,831.00	16,848.00	16,848.00	(8,017.00)	190.8%	12,604.00
6352 Liability Insurance	10,115.00	15,041.00	15,041.00	(4,926.00)	148.7%	11,508.00
6353 Fidelity Bond Premiums	90.00	100.00	100.00	(10.00)	111.1%	100.00
6361 Communication	6,773.00	795.24	2,336.10	4,436.90	34.5%	5,496.76
6362 Advertisin	20.00	28.00	110.00	(90.00)	550.0%	78.00
6371 Dues and Memberships	19,084.00	2,484.00	12,716.51	6,367.49	66.6%	4,171.79
6391 Other Purchased Services	42,068.00	1,350.22	12,495.96	29,572.04	29.7%	19,275.36
6411 General Supplies	117,557.00	16,234.48	70,652.79	46,904.21	60.1%	63,230.80
6412 Supplies – Technology-Related	59,955.00	.00	16,448.62	43,506.38	27.4%	52,938.75
6431 Textbooks	15,000.00	.00	8,830.68	6,169.32	58.9%	8,603.84
6441 Library Books	6,238.00	.00	2,336.49	3,901.51	37.5%	2,815.12
6451 Resource Materials	2,673.00	.00	.00	2,673.00	0.0%	1,297.10
6471 Food Supplies - Exclude Non-Food Su	41,465.00	4,566.48	22,229.50	19,235.50	53.6%	19,349.87
6481 Electric	19,104.00	3,314.59	10,493.81	8,610.19	54.9%	10,246.06
6483 Gas - L.P.	22,883.00	2,564.83	5,175.06	17,707.94	22.6%	21.99
6486 Gasoline/Diesel	10,381.00	370.20	3,236.91	7,144.09	31.2%	4,799.05
6491 Other Supplies and Materials	156.00	120.00	456.38	(300.38)	292.6%	340.14
6521 Buildings	7,899.00	.00	.00	7,899.00	0.0%	7,898.60
6531 Improvements Other Than Buildings	44,900.00	.00	2,065.50	42,834.50	4.6%	4,753.65
6541 Regular Equipment	3,963.00	.00	4,294.61	(331.61)	108.4%	.00
6542 Equipment - Classroom Instructional	.00	.00	.00	.00		11,234.68
6544 Technology Software	.00	.00	6.00	(6.00)		.00
Total of EXPENSES	2,096,624.00	220,510.45	897,364.44	1,199,259.56	42.8%	904,515.12
Revenue over (under) Expenses	(2,096,624.00)	(58,955.61)	(277,127.64)	(1,819,496.36)		(261,579.72)