

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	25,873,375.36	.00	.00	25,873,375.36	0.0%	.00
5112	Delinquent Tax	2,038,413.06	68,802.11	331,688.95	1,706,724.11	16.3%	283,141.41
5113	Prop C	7,100,000.00	(297,960.30)	3,076,290.63	4,023,709.37	43.3%	2,665,406.00
5114	Intangible Tax (FIT)	6,000.00	.00	.00	6,000.00	0.0%	.00
5115	M and M	222,000.00	.00	.00	222,000.00	0.0%	.00
5122	SS Tuition K-12	5,000.00	.00	.00	5,000.00	0.0%	50.00
5141	Earnings on Investments	1,218,764.31	205,598.48	1,094,094.30	124,670.01	89.8%	438,982.47
5151	Student Lunch	950,000.00	91,798.42	260,828.99	689,171.01	27.5%	297,659.79
5161	Sales to Adults	19,000.00	2,577.50	2,962.00	16,038.00	15.6%	6,097.44
5165	Ala Carte Extra Sales	87,000.00	39,296.46	53,289.90	33,710.10	61.3%	16,534.20
5171	Club Fundraising Accounts	.00	66,110.60	384,222.99	(384,222.99)		275,291.33
5174	Vending Machine HS	.00	500.00	500.00	(500.00)		.00
5179	Activity Clubs	95,000.00	20,544.25	51,243.00	43,757.00	53.9%	53,999.90
5181	Tiger Care/Child Care Program	845,000.00	131,893.37	265,283.78	579,716.22	31.4%	280,461.10
5191	Rental of Property	71,730.00	2,600.00	27,830.00	43,900.00	38.8%	20,130.00
5192	Gifts	105.00	.00	.00	105.00	0.0%	105.00
5195	Prior Period	10,000.00	1,498.38	3,883.38	6,116.62	38.8%	6,937.56
5196	Clearing House Account	5,000.00	.00	.00	5,000.00	0.0%	.00
5198	Misc Local Revenue	216,460.00	23,424.11	73,615.16	142,844.84	34.0%	157,921.02
5211	Fines Forfeitures	80,000.00	94,235.59	94,235.59	(14,235.59)	117.8%	75,469.48
5221	RR & Utility	550,000.00	.00	.00	550,000.00	0.0%	.00
5231	Federal Forest and Mineral	3,200.00	.00	.00	3,200.00	0.0%	.00
5237	Other County Revenue	.00	151.70	151.70	(151.70)		.00
5311	Basic Formula	25,400,000.00	1,283,060.00	8,247,182.00	17,152,818.00	32.5%	6,616,607.00
5312	Transportation	1,800,000.00	75,838.00	603,869.00	1,196,131.00	33.5%	528,030.00
5314	ECSE	2,200,000.00	.00	.00	2,200,000.00	0.0%	.00
5319	Basic Formula CTF	2,480,000.00	(763.63)	884,784.81	1,595,215.19	35.7%	776,780.95
5324	Education Screening Program	47,000.00	9,320.00	9,320.00	37,680.00	19.8%	8,410.00
5332	Vocational State	159,122.00	.00	.00	159,122.00	0.0%	.00
5333	State Food Service	12,000.00	.00	.00	12,000.00	0.0%	.00
5369	Pub Placement	10,000.00	.00	.00	10,000.00	0.0%	.00
5372	SEMA	.00	.00	.00	.00		116,035.84
5381	Extraordinary Costs Sp Ed	207,436.00	.00	.00	207,436.00	0.0%	.00
5384	School Safety Grant	300,000.00	.00	.00	300,000.00	0.0%	.00
5397	Other State Revenue	200.00	73.45	73.45	126.55	36.7%	45.73
5412	Medicaid	185,000.00	.00	57,683.27	127,316.73	31.2%	64,907.82
5418	ROTC	85,000.00	9,676.47	29,029.41	55,970.59	34.2%	17,905.20
5422	Stabilization Fund	2,932,287.72	(12,743.50)	1,597,793.10	1,334,494.62	54.5%	.00
5423	ARRA Transportation	.00	.00	.00	.00		276.00
5426	Federal Jobs Fund - CTF	27,777.00	.00	27,777.00	.00	100.0%	.00
5427	Vocational Aid	89,040.00	.00	.00	89,040.00	0.0%	33,156.78
5437	Object 5437	17,819.00	.00	.00	17,819.00	0.0%	.00
5441	IDEA	973,395.00	254,372.61	254,372.61	719,022.39	26.1%	.00
5442	ECSE Federal	188,284.00	.00	.00	188,284.00	0.0%	.00
5443	ARP IDEA ECSE 619	5,525.96	.00	5,525.96	.00	100.0%	.00
5445	School Lunch Program Fed	1,200,000.00	147,107.31	198,041.51	1,001,958.49	16.5%	445,157.28
5446	School Breakfast Program Fed	250,000.00	4,301.98	64,827.81	185,172.19	25.9%	89,812.41
5451	Title I	853,186.25	.00	.00	853,186.25	0.0%	.00
5461	Title IV Drug Free	16,201.00	.00	.00	16,201.00	0.0%	.00
5462	Emergency Immigrant	73,725.00	.00	.00	73,725.00	0.0%	.00
5465	Title II Part A	212,754.00	.00	.00	212,754.00	0.0%	.00
5481	Food Service	120,000.00	.00	86,482.54	33,517.46	72.1%	2,151.28
5497	Other Federal	155,208.00	.00	11,211.50	143,996.50	7.2%	71,909.93
5631	Net Insurance Recovery	.00	669,661.70	697,189.70	(697,189.70)		.00
5651	Sale of Property	20,000.00	.00	3,000.00	17,000.00	15.0%	.00
5671	Capital Lease Proceeds	500,000.00	.00	.00	500,000.00	0.0%	.00
5691	Temporary Direct Deposit Revenue	.00	(581,505.00)	581,505.00	(581,505.00)		1,761,393.00
5811	Tuition Other Districts	20,357.00	.00	.00	20,357.00	0.0%	305,451.15
5831	Local Tax Effort	20,500.00	.00	18,412.05	2,087.95	89.8%	.00
	Total of REVENUES	79,957,865.66	2,309,470.06	19,098,201.09	60,859,664.57	23.9%	15,416,217.07
<i>EXPENSES</i>							
6111	Certicated Salaries	28,139,666.02	1,129,077.04	5,130,690.67	23,008,975.35	18.2%	4,991,896.29
6112	Administrator Salaries	3,062,896.00	130,255.38	905,247.46	2,157,648.54	29.6%	880,508.21

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6121 Substitute Salaries	240.00	.00	75.00	165.00	31.3%	71,726.31
6131 Certificated Supplemental Pay	1,659,039.00	58,089.02	263,095.87	1,395,943.13	15.9%	302,657.56
6141 Sick Comp Certified	52,700.00	.00	20,188.12	32,511.88	38.3%	4,963.75
6151 Classified Salaries	10,007,189.59	434,261.32	2,367,244.21	7,639,945.38	23.7%	2,034,916.30
6152 Instructional Paras	2,671,309.41	145,175.19	475,519.86	2,195,789.55	17.8%	425,999.59
6153 Classified Substitute	202,000.00	9,165.58	15,566.17	186,433.83	7.7%	16,788.12
6161 Part Time Classified	977,500.54	41,271.86	294,386.17	683,114.37	30.1%	414,935.27
6171 Sick Comp Classified	32,300.00	15,758.23	31,822.64	477.36	98.5%	110,926.78
6211 PSRS	5,309,478.40	216,204.34	1,010,475.96	4,299,002.44	19.0%	984,676.96
6221 PEERS	998,132.30	45,107.20	228,692.20	769,440.10	22.9%	207,046.14
6231 Social Security	873,544.44	38,711.34	195,292.45	678,251.99	22.4%	184,461.03
6232 Medicare	678,991.01	27,218.93	132,182.71	546,808.30	19.5%	127,733.62
6241 Health Insurance	5,368,091.55	252,106.47	1,147,374.09	4,220,717.46	21.4%	1,066,949.54
6261 Work Comp	383,719.00	.00	.00	383,719.00	0.0%	.00
6271 Unemployment	9,500.00	.00	275.00	9,225.00	2.9%	275.00
6311 Purchased Instructional Services	821,622.23	127,899.71	152,439.74	669,182.49	18.6%	149,088.75
6313 Pupil Services Contracted	128,273.07	4,072.50	6,032.50	122,240.57	4.7%	3,933.75
6314 Staffing Services Contracted	835,567.00	79,810.58	114,765.01	720,801.99	13.7%	.00
6315 Audit Services	25,000.00	.00	18,750.00	6,250.00	75.0%	17,657.00
6316 Technology & Data Related Services	66,202.00	.00	61,593.00	4,609.00	93.0%	43,442.00
6317 Legal Services	50,000.00	3,535.50	16,186.00	33,814.00	32.4%	14,016.50
6318 Election Services	12,000.00	.00	.00	12,000.00	0.0%	1,126.19
6319 Other Prof and Technical Services	1,065,532.95	60,800.61	436,666.36	628,866.59	41.0%	255,378.98
6332 Repairs and Upkeep	255,361.00	33,273.23	88,815.89	166,545.11	34.8%	124,677.97
6333 Building Rental	22,000.00	570.84	2,283.36	19,716.64	10.4%	2,283.36
6334 Rentals Equipment	311,154.84	44,715.53	85,557.80	225,597.04	27.5%	47,261.43
6335 Water and Sewer	152,503.77	11,439.07	34,927.18	117,576.59	22.9%	53,862.94
6336 Trash Removal	80,600.00	7,510.92	29,454.90	51,145.10	36.5%	24,874.45
6337 Tech Related Rep Maint	49,675.00	3,125.00	12,500.00	37,175.00	25.2%	12,500.00
6342 Contracted NonrouteTransportation	2,198.27	.00	.00	2,198.27	0.0%	.00
6343 Travel	436,397.60	27,689.96	97,532.34	338,865.26	22.3%	69,937.11
6349 Other Transportation Services	400.00	.00	33.91	366.09	8.5%	.00
6351 Property Insurance	327,634.80	.00	.00	327,634.80	0.0%	.00
6352 Liability Insurance	340,000.00	.00	.00	340,000.00	0.0%	.00
6353 Fidelity Bond	100.00	.00	.00	100.00	0.0%	.00
6359 Judgments Against LEA	10,000.00	.00	.00	10,000.00	0.0%	.00
6361 Communication	140,094.50	10,737.07	38,887.16	101,207.34	27.8%	40,918.72
6362 Advertising	10,000.00	568.25	752.17	9,247.83	7.5%	206.24
6371 Membership and Dues	82,517.99	11,976.00	44,279.43	38,238.56	53.7%	46,490.91
6398 Other Expenses	13,000.00	(.04)	1,599.96	11,400.04	12.3%	137.25
6411 Supplies	1,934,592.70	168,940.07	907,888.10	1,026,704.60	46.9%	852,336.92
6412 Technology Supplies	1,163,377.52	58,241.18	668,997.75	494,379.77	57.5%	511,745.53
6431 Regular Textbooks	85,812.52	874.75	61,874.75	23,937.77	72.1%	21,611.24
6441 Library Books	59,170.00	4,171.86	20,953.19	38,216.81	35.4%	14,941.51
6451 Resource Materials	9,562.00	1,636.00	4,319.03	5,242.97	45.2%	4,112.43
6471 Food Supplies	1,327,000.00	139,384.84	278,081.35	1,048,918.65	21.0%	258,368.07
6481 Electric	1,650,000.00	151,992.14	564,209.89	1,085,790.11	34.2%	555,570.01
6482 Gas Natural	485,000.00	14,470.45	24,549.68	460,450.32	5.1%	17,872.05
6483 LP Gas-Heating	20,000.00	91.61	251.55	19,748.45	1.3%	227.58
6486 Gasoline Diesel	500,960.80	30,174.24	72,546.56	428,414.24	14.5%	84,472.93
6521 Buildings	18,801,020.00	3,251,319.32	5,586,534.04	13,214,485.96	29.7%	8,071,141.61
6541 Equipment Regular	1,022,117.50	117,737.67	566,277.36	455,840.14	55.4%	1,154,609.08
6542 Instructional Equipment	185,260.49	3,984.84	154,474.42	30,786.07	83.4%	29,432.07
6543 Technology Related Hardware	500,000.00	7,368.00	383,550.15	116,449.85	76.7%	28,494.00
6552 School Buses Pupil Transportation	330,000.00	.00	.00	330,000.00	0.0%	.00
6611 Redemption of Principal	3,180,000.00	.00	.00	3,180,000.00	0.0%	.00
6613 Principal - LP Agreements	610,000.00	.00	370,000.00	240,000.00	60.7%	355,000.00
6621 Interest Bonds	3,759,956.00	.00	1,936,578.13	1,823,377.87	51.5%	1,383,153.13
6623 Interest on Lease Purchase	308,975.00	.00	147,337.50	161,637.50	47.7%	154,653.33
6631 Fees Bonded Indebtedness	100,000.00	(318.00)	(118.00)	100,118.00	-0.1%	375.00
6633 Fees Lease Purchase (LP) Agreements	4,000.00	.00	1,000.00	3,000.00	25.0%	1,000.00
Total of EXPENSES	101,700,936.81	6,920,195.60	25,210,490.74	76,490,446.07	24.8%	26,233,370.51

Expense/Revenue Report
All Funds and All Locations as of the end of October

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	(21,743,071.15)	(4,610,725.54)	(6,112,289.65)	(15,630,781.50)		(10,817,153.44)