

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	26,650,763.00	.00	.00	26,650,763.00	0.0%	.00
5112	Delinquent Tax	2,005,972.00	85,163.77	288,741.83	1,717,230.17	14.4%	262,886.84
5113	Prop C	8,258,331.00	675,091.73	2,542,430.20	5,715,900.80	30.8%	3,374,250.93
5114	Intangible Tax (FIT)	4,700.00	.00	.00	4,700.00	0.0%	.00
5115	M and M	235,000.00	.00	.00	235,000.00	0.0%	.00
5122	SS Tuition K-12	5,000.00	.00	.00	5,000.00	0.0%	.00
5141	Earnings on Investments	1,173,688.00	152,148.14	526,062.87	647,625.13	44.8%	888,495.82
5151	Student Lunch	950,000.00	80,994.32	141,283.87	808,716.13	14.9%	169,030.57
5161	Sales to Adults	15,000.00	2,605.25	3,494.60	11,505.40	23.3%	384.50
5165	Ala Carte Extra Sales	147,000.00	39,518.58	67,358.04	79,641.96	45.8%	13,993.44
5171	Club Fundraising Accounts	.00	165,491.95	259,709.25	(259,709.25)		318,112.39
5174	Vending Machine HS	.00	11,000.00	11,000.00	(11,000.00)		.00
5179	Activity Clubs	90,000.00	20,767.00	21,117.00	68,883.00	23.5%	30,698.75
5181	Tiger Care/Child Care Program	830,000.00	80,554.70	120,502.03	709,497.97	14.5%	133,390.41
5191	Rental of Property	80,314.00	3,226.00	23,384.00	56,930.00	29.1%	25,230.00
5192	Gifts	5,100.00	(260.56)	(137.77)	5,237.77	-2.7%	.00
5195	Prior Period	15,000.00	44.56	347.04	14,652.96	2.3%	2,385.00
5196	Clearing House Account	.00	.00	.00	5,000.00	0.0%	.00
5198	Misc Local Revenue	199,116.00	6,572.73	11,536.57	187,579.43	5.8%	50,191.05
5211	Fines Forfeitures	90,000.00	.00	.00	90,000.00	0.0%	.00
5221	RR & Utility	540,000.00	.00	103.92	539,896.08	0.0%	.00
5231	Federal Forest and Mineral	2,400.00	.00	.00	2,400.00	0.0%	.00
5311	Basic Formula	28,518,628.00	1,709,091.00	5,866,629.00	22,651,999.00	20.6%	6,964,122.00
5312	Transportation	1,800,000.00	149,171.00	447,515.00	1,352,485.00	24.9%	528,031.00
5314	ECSE	2,200,000.00	.00	.00	2,200,000.00	0.0%	.00
5319	Basic Formula CTF	2,806,491.00	287,971.67	859,750.65	1,946,740.35	30.6%	885,548.44
5324	Education Screening Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5332	Vocational State	179,880.00	.00	.00	179,880.00	0.0%	.00
5333	State Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Pub Placement	25,000.00	.00	.00	25,000.00	0.0%	.00
5381	Extraordinary Costs Sp Ed	242,505.00	.00	.00	242,505.00	0.0%	.00
5397	Other State Revenue	100.00	.00	.00	100.00	0.0%	.00
5412	Medicaid	185,000.00	100,300.30	100,300.30	84,699.70	54.2%	57,683.27
5418	ROTC	90,000.00	.00	10,382.96	79,617.04	11.5%	19,352.94
5422	Stabilization Fund	862,217.00	.00	862,217.28	(.28)	100.0%	1,610,536.60
5426	Federal Jobs Fund - CTF	.00	.00	.00	.00		27,777.00
5427	Vocational Aid	95,275.00	.00	.00	95,275.00	0.0%	.00
5431	ARPA - D Start-Up Grant	.00	100,000.00	100,000.00	(100,000.00)		.00
5437	Object 5437	17,819.00	.00	.00	17,819.00	0.0%	.00
5441	IDEA	973,395.00	.00	.00	973,395.00	0.0%	.00
5442	ECSE Federal	188,284.00	.00	.00	188,284.00	0.0%	.00
5443	ARP IDEA ECSE 619	5,590.00	.00	.00	5,590.00	0.0%	5,525.96
5445	School Lunch Program Fed	1,200,000.00	56,160.54	56,160.54	1,143,839.46	4.7%	50,934.20
5446	School Breakfast Program Fed	250,000.00	12,909.88	12,909.88	237,090.12	5.2%	60,525.83
5451	Title I	758,399.00	.00	.00	758,399.00	0.0%	.00
5461	Title IV Drug Free	11,668.00	.00	.00	11,668.00	0.0%	.00
5462	Emergency Immigrant	62,152.00	.00	.00	62,152.00	0.0%	.00
5465	Title II Part A	209,672.00	.00	.00	209,672.00	0.0%	.00
5481	Food Service	135,000.00	4,342.23	49,868.87	85,131.13	36.9%	86,482.54
5497	Other Federal	500.00	.00	100.00	400.00	20.0%	11,211.50
5631	Net Insurance Recovery	.00	2,135.14	2,135.14	(2,135.14)		27,528.00
5651	Sale of Property	20,000.00	.00	.00	20,000.00	0.0%	3,000.00
5691	Temporary Direct Deposit Revenue	.00	583,109.00	583,109.00	(583,109.00)		1,163,010.00
5831	Local Tax Effort	20,500.00	.00	46,620.27	(26,120.27)	227.4%	18,412.05
Total of REVENUES		82,215,459.00	4,328,108.93	13,014,632.34	69,200,826.66	15.8%	16,788,731.03
<i>EXPENSES</i>							
6111	Certicated Salaries	29,127,021.00	1,164,770.11	2,926,256.21	26,200,764.79	10.0%	4,001,613.63
6112	Administrator Salaries	3,290,655.00	136,453.11	680,374.36	2,610,280.64	20.7%	774,992.08
6121	Substitute Salaries	240.00	.00	.00	240.00	0.0%	75.00
6131	Certificated Supplemental Pay	1,686,700.00	38,317.21	170,648.81	1,516,051.19	10.1%	205,006.85
6141	Sick Comp Certified	52,700.00	.00	14,450.95	38,249.05	27.4%	20,188.12
6151	Classified Salaries	10,520,778.00	468,855.22	1,662,010.99	8,858,767.01	15.8%	1,932,982.89
6152	Instructional Paras	2,824,296.00	159,612.92	203,774.18	2,620,521.82	7.2%	330,344.67

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6153	Classified Substitute	202,000.00	5,716.13	5,716.13	196,283.87	2.8%	6,400.59
6161	Part Time Classified	1,132,653.00	37,753.98	296,261.08	836,391.92	26.2%	253,114.31
6171	Sick Comp Classified	32,300.00	186.97	15,899.77	16,400.23	49.2%	16,064.41
6211	PSRS	5,499,804.00	217,588.99	596,743.94	4,903,060.06	10.9%	794,271.62
6221	PEERS	1,054,352.00	49,996.15	158,064.19	896,287.81	15.0%	183,585.00
6231	Social Security	917,466.00	41,786.12	132,136.65	785,329.35	14.4%	156,581.11
6232	Medicare	708,262.00	27,846.65	82,491.82	625,770.18	11.6%	104,963.78
6241	Health Insurance	5,420,350.00	262,953.80	689,710.41	4,730,639.59	12.7%	895,267.62
6261	Work Comp	497,736.00	.00	.00	497,736.00	0.0%	.00
6271	Unemployment	5,000.00	.00	275.00	4,725.00	5.5%	275.00
6311	Purchased Instructional Services	677,365.00	4,428.43	20,071.23	657,293.77	3.0%	24,540.03
6313	Pupil Services Contracted	75,325.00	1,260.00	1,710.00	73,615.00	2.3%	1,960.00
6314	Staffing Services Contracted	992,410.00	43,396.82	44,136.02	948,273.98	4.4%	34,954.43
6315	Audit Services	25,000.00	.00	20,250.00	4,750.00	81.0%	18,750.00
6316	Technology & Data Related Services	64,076.00	.00	49,776.00	14,300.00	77.7%	61,593.00
6317	Legal Services	50,000.00	3,885.50	5,673.00	44,327.00	11.3%	12,650.50
6318	Election Services	12,000.00	.00	.00	12,000.00	0.0%	.00
6319	Other Prof and Technical Services	960,149.00	64,832.69	289,586.31	670,562.69	30.2%	375,865.75
6332	Repairs and Upkeep	289,128.00	42,850.53	100,260.68	188,867.32	34.7%	55,542.66
6333	Building Rental	15,000.00	.00	.00	15,000.00	0.0%	1,712.52
6334	Rentals Equipment	339,580.00	15,442.01	29,241.83	310,338.17	8.6%	40,842.27
6335	Water and Sewer	147,504.00	7,941.87	22,756.76	124,747.24	15.4%	23,488.11
6336	Trash Removal	86,260.00	7,619.54	23,535.89	62,724.11	27.3%	21,943.98
6337	Tech Related Rep Maint	43,175.00	2,153.23	6,459.69	36,715.31	15.0%	9,375.00
6342	Contracted NonrouteTransportation	2,198.00	.00	.00	2,198.00	0.0%	.00
6343	Travel	353,518.00	14,486.16	56,768.23	296,749.77	16.1%	69,842.38
6349	Other Transportation Services	400.00	.00	.00	400.00	0.0%	33.91
6351	Property Insurance	372,901.00	.00	.00	372,901.00	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	139,850.00	6,229.34	23,581.48	116,268.52	16.9%	28,150.09
6362	Advertising	10,000.00	50.00	1,016.27	8,983.73	10.2%	183.92
6371	Membership and Dues	90,967.00	2,898.00	50,445.58	40,521.42	55.5%	32,303.43
6398	Other Expenses	18,000.00	.00	.00	18,000.00	0.0%	1,600.00
6411	Supplies	1,948,713.00	225,256.16	632,335.89	1,316,377.11	32.4%	729,419.09
6412	Technology Supplies	1,068,412.00	60,207.94	489,943.72	578,468.28	45.9%	610,756.57
6431	Regular Textbooks	85,813.00	19,472.28	41,702.04	44,110.96	48.6%	61,000.00
6441	Library Books	58,750.00	5,391.85	9,642.58	49,107.42	16.4%	16,781.33
6451	Resource Materials	11,750.00	256.98	3,542.43	8,207.57	30.1%	2,683.03
6471	Food Supplies	1,326,999.00	60,667.58	61,973.58	1,265,025.42	4.7%	138,696.51
6481	Electric	1,625,000.00	86,123.90	312,589.88	1,312,410.12	19.2%	412,217.75
6482	Gas Natural	324,500.00	15,816.25	16,082.60	308,417.40	5.0%	10,079.23
6483	LP Gas-Heating	20,000.00	294.02	600.37	19,399.63	3.0%	159.94
6486	Gasoline Diesel	465,200.00	26,435.13	32,517.62	432,682.38	7.0%	42,372.32
6521	Buildings	5,235,829.00	667,894.72	2,522,371.22	2,713,457.78	48.2%	2,335,214.72
6541	Equipment Regular	1,031,117.00	79,391.72	281,240.30	749,876.70	27.3%	448,539.69
6542	Instructional Equipment	93,829.00	6,500.00	40,525.00	53,304.00	43.2%	150,489.58
6543	Technology Related Hardware	500,000.00	.00	287,399.25	212,600.75	57.5%	376,182.15
6551	Vehicles excluding Buses	30,000.00	148,008.00	148,008.00	(118,008.00)	493.4%	.00
6552	School Buses Pupil Transportation	330,000.00	.00	150,000.00	180,000.00	45.5%	.00
6611	Redemption of Principal	3,080,000.00	.00	.00	3,080,000.00	0.0%	.00
6613	Principal - LP Agreements	745,000.00	385,000.00	385,000.00	360,000.00	51.7%	370,000.00
6621	Interest Bonds	3,868,080.00	1,429,314.25	1,987,814.25	1,880,265.75	51.4%	1,936,578.13
6623	Interest on Lease Purchase	1,860,556.00	1,123,818.13	1,123,818.13	736,737.87	60.4%	147,337.50
6631	Fees Bonded Indebtedness	25,000.00	.00	200.00	24,800.00	0.8%	200.00
6633	Fees Lease Purchase (LP) Agreements	4,000.00	1,000.00	1,000.00	3,000.00	25.0%	1,000.00
Total of EXPENSES		91,825,767.00	7,170,160.39	16,908,390.32	74,917,376.68	18.4%	18,280,766.20
Revenue over (under) Expenses		(9,610,308.00)	(2,842,051.46)	(3,893,757.98)	(5,716,550.02)		(1,492,035.17)