

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	23,580,313.61	.00	23,580,313.61	.00	100.0%	22,314,454.15
5112	Delinquent Tax	2,001,940.75	125,747.60	2,001,940.75	.00	100.0%	1,509,880.86
5113	Prop C	7,345,896.30	530,044.19	7,345,896.30	.00	100.0%	6,930,915.75
5114	Intangible Tax (FIT)	4,177.95	(58.67)	4,177.95	.00	100.0%	3,874.02
5115	M and M	222,570.87	.00	222,570.87	.00	100.0%	221,190.56
5116	In Lieu of Tax	151.70	151.70	151.70	.00	100.0%	.00
5122	SS Tuition K-12	4,855.25	544.75	5,300.00	(444.75)	109.2%	5,303.59
5141	Earnings on Investments	2,097,844.49	232,809.50	2,312,239.83	(214,395.34)	110.2%	535,200.99
5143	Premium on Bonds	.00	2,664,392.60	2,664,392.60	(2,664,392.60)	.00	.00
5151	Student Lunch	962,199.13	765.41	962,964.54	(765.41)	100.1%	.00
5161	Sales to Adults	25,840.02	4.05	25,844.07	(4.05)	100.0%	23,510.88
5165	Ala Carte Extra Sales	72,334.19	(1,108.75)	72,220.69	113.50	99.8%	101,054.80
5171	Club Fundraising Accounts	.00	28,069.56	803,320.19	(803,320.19)	.00	690,734.37
5179	Activity Clubs	116,462.20	8,700.00	116,629.39	(167.19)	100.1%	112,014.98
5181	Tiger Care/Child Care Program	859,356.69	42,534.49	962,248.30	(102,891.61)	112.0%	885,416.86
5191	Rental of Property	71,730.00	19,380.00	84,940.00	(13,210.00)	118.4%	79,505.00
5192	Gifts	1,939.25	(417.06)	2,762.69	(823.44)	142.5%	.00
5195	Prior Period	13,000.28	588.84	13,589.12	(588.84)	104.5%	17,138.63
5196	Clearing House Account	5,000.00	.00	83.13	4,916.87	1.7%	11,762.48
5198	Misc Local Revenue	219,495.82	2,485.43	326,081.72	(106,585.90)	148.6%	399,956.44
5211	Fines Forfeitures	75,469.48	.00	75,469.48	.00	100.0%	95,475.59
5221	RR & Utility	549,454.22	(.01)	549,454.21	.01	100.0%	555,186.03
5231	Federal Forest and Mineral	3,243.76	3,243.76	3,243.76	.00	100.0%	3,547.77
5237	Other County Revenue	.00	(151.70)	.00	.00	.00	.00
5311	Basic Formula	25,437,892.09	2,112,004.00	25,437,892.09	.00	100.0%	25,134,991.54
5312	Transportation	1,583,821.00	132,008.00	1,583,821.00	.00	100.0%	602,108.00
5314	ECSE	2,252,241.28	.00	2,252,241.28	.00	100.0%	2,283,573.98
5319	Basic Formula CTF	2,480,000.00	200,926.18	2,411,809.48	68,190.52	97.3%	2,419,870.11
5324	Education Screening Program	47,000.00	52,782.91	94,642.91	(47,642.91)	201.4%	79,112.28
5332	Vocational State	214,965.52	57,044.00	214,965.52	.00	100.0%	104,343.38
5333	State Food Service	18,000.00	.00	11,117.57	6,882.43	61.8%	6,049.58
5369	Pub Placement	18,000.00	.00	.00	18,000.00	0.0%	.00
5372	SEMA	116,035.84	(116,035.84)	.00	116,035.84	0.0%	18,429.67
5381	Extraordinary Costs Sp Ed	207,436.54	.00	207,436.54	.00	100.0%	320,978.23
5397	Other State Dual Credit	200.00	4,752.61	5,551.52	(5,351.52)	2,775.8%	206.24
5412	Medicaid	194,015.35	.00	194,015.35	.00	100.0%	179,029.43
5418	ROTC	85,000.00	9,676.47	91,843.85	(6,843.85)	108.1%	83,363.67
5421	CRRSA Preschool StartUp	9,877.36	.00	9,877.36	.00	100.0%	.00
5422	Stabilization Fund	2,216,974.33	702,495.38	702,495.38	1,514,478.95	31.7%	1,502,433.90
5423	ARRA Transportation	100,890.72	100,614.72	100,890.72	.00	100.0%	2,294,754.56
5424	CARES ESSER Fund	.00	.00	.00	.00	.00	1,451.64
5427	Vocational Aid	136,801.78	103,645.00	136,801.78	.00	100.0%	65,100.16
5437	Object 5437	18,471.72	.00	18,471.72	.00	100.0%	24,161.19
5439	IDEA 611	269,535.00	53,681.69	269,535.00	.00	100.0%	.00
5441	IDEA	973,395.00	13,545.52	973,395.00	.00	100.0%	1,133,002.94
5442	ECSE Federal	188,284.00	188,284.00	188,284.00	.00	100.0%	177,971.00
5443	ARP IDEA ECSE 619	18,886.00	13,296.22	13,296.22	5,589.78	70.4%	.00
5445	School Lunch Program Fed	1,520,649.66	266,112.03	1,520,649.66	.00	100.0%	2,282,098.81
5446	School Breakfast Program Fed	268,758.61	.00	268,758.61	.00	100.0%	471,678.69
5447	Special Milk Program	1,800.00	.00	.00	1,800.00	0.0%	.00
5451	Title I	979,397.38	281,958.29	870,437.18	108,960.20	88.9%	1,398,775.49
5461	Title IV Drug Free	50,269.39	35,190.60	50,269.39	.00	100.0%	124,297.09
5462	Emergency Immigrant	45,294.21	36,412.60	36,412.60	8,881.61	80.4%	63,532.05
5465	Title II Part A	205,664.29	73,396.52	176,990.93	28,673.36	86.1%	328,510.93
5471	Nutrition Services	.00	.00	.00	.00	.00	3,738.20
5477	FEMA Funds	.00	116,035.84	116,035.84	(116,035.84)	.00	.00
5481	Food Service	36,000.00	101,210.42	135,174.54	(99,174.54)	375.5%	96,411.13
5497	Other Federal	115,562.80	(84,221.80)	22,653.00	92,909.80	19.6%	188,778.54
5611	Bond Sales	.00	.00	.00	.00	.00	36,700,000.00
5631	Net Insurance Recovery	.00	.00	.00	.00	.00	15,190.11
5641	Sale of School Buses	.00	.00	.00	.00	.00	8,323.50
5651	Sale of Property	25,000.00	16,208.08	16,208.08	8,791.92	64.8%	227,312.12
5671	Capital Lease Proceeds	3,346,146.89	(3,346,146.89)	.00	3,346,146.89	0.0%	.00
5691	Temporary Direct Deposit Revenues	.00	.00	.00	.00	.00	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
5692	Bond Proceeds	.00	20,200,000.00	20,200,000.00	(20,200,000.00)		.00
5811	Tuition Other Districts	392,989.67	.00	377,989.67	15,000.00	96.2%	3,529,760.71
5831	Local Tax Effort	.00	.00	.00	.00		24,137.32
Total of REVENUES		81,808,532.39	24,982,602.24	100,845,798.69	(19,037,266.30)	123.3%	116,389,599.94
<i>EXPENSES</i>							
6111	Certicated Salaries	26,861,419.47	6,486,160.83	26,858,673.99	2,745.48	100.0%	25,804,141.91
6112	Administrator Salaries	3,016,643.02	376,571.87	3,016,642.78	.24	100.0%	2,704,329.00
6121	Substitute Salaries	550,083.66	59,273.54	550,083.66	.00	100.0%	483,732.57
6131	Extra Duty Salaries	1,372,991.97	224,732.44	1,368,645.34	4,346.63	99.7%	1,383,063.25
6141	Sick Comp Certified	53,320.00	48,356.25	53,320.00	.00	100.0%	64,917.57
6151	Classified Salaries	9,646,408.94	1,236,272.23	8,866,586.98	779,821.96	91.9%	7,502,439.41
6152	Instructional Paras	2,496,661.41	266,152.16	2,462,701.45	33,959.96	98.6%	1,841,108.06
6153	Classified Substitute	242,028.76	26,381.18	208,285.33	33,743.43	86.1%	95,994.06
6161	Part Time Classified	1,112,861.04	99,625.78	988,706.10	124,154.94	88.8%	998,929.58
6171	Sick Comp Classified	176,363.64	28,418.11	176,363.64	.00	100.0%	40,318.94
6211	Teacher Retirement	5,081,760.35	1,150,511.76	5,078,205.41	3,554.94	99.9%	4,866,382.75
6221	Classified Retirement	966,478.09	121,101.74	906,053.83	60,424.26	93.7%	724,571.64
6231	Social Security	845,144.68	102,275.48	790,972.51	54,172.17	93.6%	661,738.13
6232	Medicare	630,455.27	122,560.99	616,601.76	13,853.51	97.8%	565,535.21
6241	Health Insurance	5,667,630.97	1,111,577.03	5,499,258.17	168,372.80	97.0%	4,862,072.17
6261	Work Comp	348,836.27	.00	348,836.27	.00	100.0%	270,868.00
6271	Unemployment	1,300.00	.00	1,300.00	.00	100.0%	1,100.00
6311	Purchased Instructional Services	709,197.12	92,180.62	597,632.29	111,564.83	84.3%	553,844.12
6313	Pupil Services Contracted	99,836.55	15,564.80	86,834.05	13,002.50	87.0%	90,103.02
6315	Audit Services	23,532.00	.00	23,532.00	.00	100.0%	22,200.00
6316	Technology Related Services	63,686.62	7,329.62	50,771.62	12,915.00	79.7%	51,137.00
6317	Legal Services	56,873.50	7,418.50	45,984.50	10,889.00	80.9%	54,093.50
6318	Election Services	11,129.66	826.32	11,129.66	.00	100.0%	6,190.73
6319	Other Prof and Technical Services	3,774,368.53	121,570.51	1,753,838.19	2,020,530.34	46.5%	3,210,631.33
6332	Repairs and Upkeep	354,279.34	727,491.96	926,396.56	(572,117.22)	261.5%	295,401.96
6333	Building Rental	39,108.43	14,428.86	25,968.10	13,140.33	66.4%	20,776.51
6334	Rentals Equipment	262,160.75	21,340.95	241,433.59	20,727.16	92.1%	217,094.87
6335	Water and Sewer	136,162.64	10,807.45	127,228.01	8,934.63	93.4%	95,371.15
6336	Trash Removal	85,607.64	6,933.94	80,399.31	5,208.33	93.9%	64,790.75
6337	Tech Related Rep Maint	40,625.00	3,125.00	40,625.00	.00	100.0%	48,826.57
6342	Contracted Nonroute Transportation	2,198.27	.00	2,198.27	.00	100.0%	3,211.36
6343	Travel	330,442.71	16,519.13	314,865.06	15,577.65	95.3%	404,385.79
6349	Other Transportation Services	.00	.00	.00	.00		281.50
6351	Property Insurance	297,764.23	.00	297,764.23	.00	100.0%	271,296.00
6352	Liability Insurance	269,668.50	.00	269,668.50	.00	100.0%	253,575.00
6353	Fidelity Bond	100.00	.00	100.00	.00	100.0%	100.00
6359	Judgments Against LEA	.00	.00	.00	.00		2,970.59
6361	Communication	147,658.83	10,417.02	135,638.31	12,020.52	91.9%	138,359.27
6362	Advertising	3,363.03	.00	3,363.03	.00	100.0%	1,989.20
6371	Membership and Dues	67,182.82	1,428.87	63,460.42	3,722.40	94.5%	65,393.05
6398	Other Expenses	137.25	.00	137.25	.00	100.0%	2,132,751.60
6411	Supplies	3,114,681.25	371,811.08	2,745,030.90	369,650.35	88.1%	2,373,940.93
6412	Technology Supplies	998,718.94	128,100.53	978,237.35	20,481.59	97.9%	841,329.19
6431	Regular Textbooks	34,508.39	428.23	34,508.39	.00	100.0%	60,480.43
6441	Library Books	57,591.19	4,933.00	53,659.50	3,931.69	93.2%	60,756.02
6451	Resource Materials	9,614.22	800.00	8,114.22	1,500.00	84.4%	6,772.15
6471	Food Supplies	1,332,025.60	112,999.68	1,223,781.00	108,244.60	91.9%	1,124,611.45
6481	Electric	1,504,537.66	116,309.73	1,419,163.82	85,373.84	94.3%	1,045,352.87
6482	Gas Natural	301,752.43	2,325.97	301,752.43	.00	100.0%	216,678.64
6483	LP Gas-Heating	22,055.64	136.36	19,237.20	2,818.44	87.2%	4,305.18
6486	Gasoline Diesel	462,386.41	48,975.66	410,806.56	51,579.85	88.8%	312,248.55
6511	Purchase of Land	581,454.90	.00	581,454.90	.00	100.0%	415,578.48
6521	Buildings	10,796,730.63	(2,338,014.41)	10,534,530.63	262,200.00	97.6%	21,043,138.17
6541	Equipment Regular	1,964,730.76	222,074.01	1,559,685.12	405,045.64	79.4%	1,465,122.36
6542	Instructional Equipment	353,209.13	.00	353,209.13	.00	100.0%	149,262.44
6543	Technology Related Hardware	135,639.22	32,970.00	135,639.22	.00	100.0%	1,537,979.23
6551	Vehicles excluding Buses	.00	.00	.00	.00		88,153.00
6611	Redemption of Principal	3,105,000.00	22,645,000.00	25,750,000.00	(22,645,000.00)	829.3%	2,385,000.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6613 Principal - LP Agreements	595,000.00	.00	595,000.00	.00	100.0%	345,000.00
6621 Interest Bonds	3,582,336.82	.00	3,582,336.82	.00	100.0%	2,488,550.70
6623 Interest on Lease Purchase	308,975.00	.00	308,975.00	.00	100.0%	160,931.25
6631 Fees Bonded Indebtedness	3,044.83	218,989.30	221,516.13	(218,471.30)	7,275.2%	2,740.00
6633 Fees Lease Purchase (LP) Agreements	3,500.00	.00	3,500.00	.00	100.0%	3,875.00
Total of EXPENSES	95,112,963.98	34,085,194.08	113,710,343.49	(18,597,379.51)	119.6%	97,007,823.16
Revenue over (under) Expenses	(13,304,431.59)	(9,102,591.84)	(12,864,544.80)	(439,886.79)		19,381,776.78