

		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	.00	23,580,313.61	0.0%	.00
5112	Delinquent Tax	2,001,940.75	74,992.20	235,953.66	1,765,987.09	11.8%	193,670.18
5113	Prop C	7,345,896.30	596,599.28	2,042,267.74	5,303,628.56	27.8%	1,838,229.36
5114	Intangible Tax (FIT)	4,177.95	.00	.00	4,177.95	0.0%	.00
5115	M and M	222,570.87	.00	.00	222,570.87	0.0%	.00
5116	In Lieu of Tax	151.70	.00	.00	151.70	0.0%	.00
5122	SS Tuition K-12	4,855.25	50.00	50.00	4,805.25	1.0%	.00
5141	Earnings on Investments	2,097,844.49	110,652.78	328,508.46	1,769,336.03	15.7%	68,649.27
5143	Premium on Bonds	.00	.00	.00	.00	.0%	.00
5151	Student Lunch	962,199.13	107,531.99	173,012.54	789,186.59	18.0%	.00
5161	Sales to Adults	25,840.02	2,284.18	2,897.44	22,942.58	11.2%	3,673.30
5165	Ala Carte Extra Sales	72,334.19	7,034.82	10,046.39	62,287.80	13.9%	22,956.93
5171	Club Fundraising Accounts	.00	123,555.77	197,344.22	(197,344.22)		174,791.28
5179	Activity Clubs	116,462.20	26,087.00	31,540.00	84,922.20	27.1%	31,317.78
5181	Tiger Care/Child Care Program	859,356.69	87,121.70	144,712.00	714,644.69	16.8%	212,346.35
5191	Rental of Property	71,730.00	10,900.00	20,130.00	51,600.00	28.1%	20,375.00
5192	Gifts	1,939.25	.00	80.00	1,859.25	4.1%	.00
5195	Prior Period	13,000.28	292.38	6,937.56	6,062.72	53.4%	15,148.53
5196	Clearing House Account	5,000.00	.00	.00	5,000.00	0.0%	.00
5198	Misc Local Revenue	219,495.82	107,852.06	117,431.00	102,064.82	53.5%	39,485.50
5211	Fines Forfeitures	75,469.48	.00	.00	75,469.48	0.0%	.00
5221	RR & Utility	549,454.22	.00	.00	549,454.22	0.0%	.00
5231	Federal Forest and Mineral	3,243.76	.00	.00	3,243.76	0.0%	.00
5237	Other County Revenue	.00	.00	.00	.00	.0%	.00
5311	Basic Formula	25,437,892.09	1,530,798.00	5,079,978.00	20,357,914.09	20.0%	4,825,246.00
5312	Transportation	1,583,821.00	50,406.00	151,220.00	1,432,601.00	9.5%	97,539.00
5314	ECSE	2,252,241.28	.00	.00	2,252,241.28	0.0%	.00
5319	Basic Formula CTF	2,480,000.00	203,541.26	605,297.69	1,874,702.31	24.4%	613,610.06
5324	Education Screening Program	47,000.00	.00	.00	47,000.00	0.0%	560.00
5332	Vocational State	214,965.52	.00	.00	214,965.52	0.0%	.00
5333	State Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5369	Pub Placement	18,000.00	.00	.00	18,000.00	0.0%	.00
5372	SEMA	116,035.84	.00	116,035.84	.00	100.0%	.00
5381	Extraordinary Costs Sp Ed	207,436.54	.00	.00	207,436.54	0.0%	.00
5397	Other State Dual Credit	200.00	45.73	45.73	154.27	22.9%	28.37
5412	Medicaid	194,015.35	.00	64,907.82	129,107.53	33.5%	61,601.48
5418	ROTC	85,000.00	5,968.40	11,936.80	73,063.20	14.0%	8,424.65
5421	CRRSA Preschool StartUp	9,877.36	.00	.00	9,877.36	0.0%	.00
5422	Stabilization Fund	2,216,974.33	.00	.00	2,216,974.33	0.0%	.00
5423	ARRA Transportation	100,890.72	.00	276.00	100,614.72	0.3%	.00
5424	CARES ESSER Fund	.00	.00	.00	.00	.0%	.00
5427	Vocational Aid	136,801.78	.00	33,156.78	103,645.00	24.2%	2,124.94
5437	Object 5437	18,471.72	.00	.00	18,471.72	0.0%	.00
5439	IDEA 611	269,535.00	.00	.00	269,535.00	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	18,886.00	.00	.00	18,886.00	0.0%	.00
5445	School Lunch Program Fed	1,520,649.66	45,727.09	302,071.15	1,218,578.51	19.9%	95,947.80
5446	School Breakfast Program Fed	268,758.61	6,808.10	65,717.56	203,041.05	24.5%	18,490.90
5447	Special Milk Program	1,800.00	.00	.00	1,800.00	0.0%	.00
5451	Title I	979,397.38	.00	.00	979,397.38	0.0%	688,895.04
5461	Title IV Drug Free	50,269.39	.00	.00	50,269.39	0.0%	41,110.00
5462	Emergency Immigrant	45,294.21	.00	.00	45,294.21	0.0%	31,431.26
5465	Title II Part A	205,664.29	.00	.00	205,664.29	0.0%	149,074.92
5471	Nutrition Services	.00	.00	.00	.00	.0%	.00
5477	FEMA Funds	.00	.00	.00	.00	.0%	.00
5481	Food Service	36,000.00	.00	.00	36,000.00	0.0%	95,932.77
5497	Other Federal	115,562.80	.00	64,145.58	51,417.22	55.5%	17,560.16
5611	Bond Sales	.00	.00	.00	.00	.0%	.00
5631	Net Insurance Recovery	.00	.00	.00	.00	.0%	.00
5641	Sale of School Buses	.00	.00	.00	.00	.0%	.00
5651	Sale of Property	25,000.00	.00	.00	25,000.00	0.0%	222,145.07
5671	Capital Lease Proceeds	3,346,146.89	.00	.00	3,346,146.89	0.0%	.00
5691	Temporary Direct Deposit Revenues	.00	587,131.00	1,174,262.00	(1,174,262.00)		1,378,572.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
5692	Bond Proceeds	.00	.00	.00	.00		.00
5811	Tuition Other Districts	392,989.67	9,667.89	298,717.51	94,272.16	76.0%	245,013.50
5831	Local Tax Effort	.00	.00	.00	.00		24,137.32
Total of REVENUES		81,808,532.39	3,695,047.63	11,278,679.47	70,529,852.92	13.8%	11,238,088.72
<i>EXPENSES</i>							
6111	Certicated Salaries	26,861,419.47	2,208,790.79	2,787,989.52	24,073,429.95	10.4%	2,690,259.02
6112	Administrator Salaries	3,016,643.02	251,366.10	629,142.11	2,387,500.91	20.9%	549,677.32
6121	Substitute Salaries	550,083.66	13,489.01	13,489.01	536,594.65	2.5%	5,792.33
6131	Extra Duty Salaries	1,372,991.97	115,810.35	214,333.62	1,158,658.35	15.6%	192,467.33
6141	Sick Comp Certified	53,320.00	.00	4,963.75	48,356.25	9.3%	15,975.82
6151	Classified Salaries	9,646,408.94	977,889.29	1,490,684.86	8,155,724.08	15.5%	1,279,312.76
6152	Instructional Paras	2,496,661.41	273,736.27	273,736.29	2,222,925.12	11.0%	112,372.11
6153	Classified Substitute	242,028.76	2,604.88	3,840.88	238,187.88	1.6%	1,633.44
6161	Part Time Classified	1,112,861.04	123,916.31	355,354.48	757,506.56	31.9%	354,022.62
6171	Sick Comp Classified	176,363.64	12,570.93	110,479.17	65,884.47	62.6%	5,493.22
6211	Teacher Retirement	5,081,760.35	416,468.41	573,530.49	4,508,229.86	11.3%	543,182.87
6221	Classified Retirement	966,478.09	101,784.36	152,223.27	814,254.82	15.8%	120,067.87
6231	Social Security	845,144.68	84,480.83	133,861.89	711,282.79	15.8%	106,570.23
6232	Medicare	630,455.27	54,783.09	81,171.19	549,284.08	12.9%	72,064.16
6241	Health Insurance	5,667,630.97	528,443.44	667,411.44	5,000,219.53	11.8%	566,457.26
6261	Work Comp	348,836.27	.00	.00	348,836.27	0.0%	.00
6271	Unemployment	1,300.00	.00	275.00	1,025.00	21.2%	275.00
6311	Purchased Instructional Services	709,197.12	8,448.75	8,808.75	700,388.37	1.2%	36,141.05
6313	Pupil Services Contracted	99,836.55	795.00	795.00	99,041.55	0.8%	4,236.25
6315	Audit Services	23,532.00	.00	17,625.00	5,907.00	74.9%	16,650.00
6316	Technology Related Services	63,686.62	43,442.00	43,442.00	20,244.62	68.2%	38,222.00
6317	Legal Services	56,873.50	4,143.50	10,033.00	46,840.50	17.6%	11,042.00
6318	Election Services	11,129.66	.00	1,126.19	10,003.47	10.1%	.00
6319	Other Prof and Technical Services	3,774,368.53	31,465.34	108,375.38	3,665,993.15	2.9%	138,084.05
6332	Repairs and Upkeep	354,279.34	10,745.11	49,607.25	304,672.09	14.0%	97,046.00
6333	Building Rental	39,108.43	.00	1,141.68	37,966.75	2.9%	.00
6334	Rentals Equipment	262,160.75	5,574.37	21,929.46	240,231.29	8.4%	48,208.03
6335	Water and Sewer	136,162.64	12,034.76	30,873.31	105,289.33	22.7%	20,493.69
6336	Trash Removal	85,607.64	6,431.83	18,010.70	67,596.94	21.0%	20,683.81
6337	Tech Related Rep Maint	40,625.00	3,125.00	12,500.00	28,125.00	30.8%	9,375.00
6342	Contracted Nonroute Transportation	2,198.27	.00	.00	2,198.27	0.0%	.00
6343	Travel	330,442.71	10,597.30	34,088.14	296,354.57	10.3%	19,411.95
6349	Other Transportation Services	.00	.00	.00	.00		59.75
6351	Property Insurance	297,764.23	.00	.00	297,764.23	0.0%	.00
6352	Liability Insurance	269,668.50	.00	.00	269,668.50	0.0%	.00
6353	Fidelity Bond	100.00	.00	.00	100.00	0.0%	.00
6359	Judgments Against LEA	.00	.00	.00	.00		1,400.00
6361	Communication	147,658.83	10,072.71	33,377.15	114,281.68	22.6%	31,334.57
6362	Advertising	3,363.03	206.24	206.24	3,156.79	6.1%	863.28
6371	Membership and Dues	67,182.82	13,648.71	41,130.21	26,052.61	61.2%	27,221.03
6398	Other Expenses	137.25	.00	.00	137.25	0.0%	390.00
6411	Supplies	3,114,681.25	209,315.72	594,404.19	2,520,277.06	19.1%	529,110.78
6412	Technology Supplies	998,718.94	92,044.61	370,602.02	628,116.92	37.1%	358,036.47
6431	Regular Textbooks	34,508.39	4,461.81	14,866.94	19,641.45	43.1%	11,525.21
6441	Library Books	57,591.19	3,336.10	7,854.92	49,736.27	13.6%	17,037.08
6451	Resource Materials	9,614.22	1,310.64	4,042.09	5,572.13	42.0%	3,462.59
6471	Food Supplies	1,332,025.60	125,742.38	124,793.93	1,207,231.67	9.4%	62,038.32
6481	Electric	1,504,537.66	154,922.71	539,191.70	965,345.96	35.8%	283,691.61
6482	Gas Natural	301,752.43	2,100.61	12,350.52	289,401.91	4.1%	6,877.09
6483	LP Gas-Heating	22,055.64	46.35	173.50	21,882.14	0.8%	128.57
6486	Gasoline Diesel	462,386.41	(24,184.67)	(14,088.55)	476,474.96	-3.0%	10,772.28
6511	Purchase of Land	581,454.90	.00	.00	581,454.90	0.0%	92,578.48
6521	Buildings	10,796,730.63	727,921.82	5,270,825.36	5,525,905.27	48.8%	1,785,338.16
6541	Equipment Regular	1,964,730.76	50,381.80	827,452.58	1,137,278.18	42.1%	241,100.24
6542	Instructional Equipment	353,209.13	.00	11,119.00	342,090.13	3.1%	72,558.61
6543	Technology Related Hardware	135,639.22	.00	6,894.00	128,745.22	5.1%	898,776.65
6551	Vehicles excluding Buses	.00	.00	.00	.00		34,258.00
6611	Redemption of Principal	3,105,000.00	.00	.00	3,105,000.00	0.0%	.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	355,000.00	355,000.00	240,000.00	59.7%	345,000.00
6621 Interest Bonds	3,582,336.82	.00	1,383,153.13	2,199,183.69	38.6%	1,124,053.13
6623 Interest on Lease Purchase	308,975.00	38,298.74	154,653.33	154,321.67	50.1%	122,631.07
6631 Fees Bonded Indebtedness	3,044.83	175.00	375.00	2,669.83	12.3%	677.00
6633 Fees Lease Purchase (LP) Agreements	3,500.00	.00	1,000.00	2,500.00	28.6%	1,750.00
Total of EXPENSES	95,112,963.98	7,067,738.30	17,590,220.09	77,522,743.89	18.5%	13,137,887.16
Revenue over (under) Expenses	(13,304,431.59)	(3,372,690.67)	(6,311,540.62)	(6,992,890.97)		(1,899,798.44)