

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	25,924,535.33	.00	25,924,535.33	.00	100.0%	23,580,313.61
5112	Delinquent Tax	2,038,413.06	141,764.55	1,900,110.31	138,302.75	93.2%	2,001,940.75
5113	Prop C	8,381,639.89	563,315.33	8,381,639.89	.00	100.0%	7,345,896.30
5114	Intangible Tax (FIT)	6,000.00	(280.67)	4,402.54	1,597.46	73.4%	4,177.95
5115	M and M	242,874.88	.00	242,874.88	.00	100.0%	222,570.87
5116	In Lieu of Tax	.00	.00	.00	.00		151.70
5122	SS Tuition K-12	5,000.00	3,100.40	5,195.54	(195.54)	103.9%	5,300.00
5141	Earnings on Investments	2,371,657.92	265,948.29	3,226,856.82	(855,198.90)	136.1%	2,312,239.83
5143	Premium on Bonds	1,241,698.45	.00	1,241,698.45	.00	100.0%	2,664,392.60
5151	Student Lunch	950,000.00	49,371.21	824,646.91	125,353.09	86.8%	962,964.54
5161	Sales to Adults	19,000.00	10.00	16,997.78	2,002.22	89.5%	25,844.07
5165	Ala Carte Extra Sales	157,089.83	(2,297.81)	269,817.90	(112,728.07)	171.8%	72,220.69
5171	Club Fundraising Accounts	.00	38,104.52	1,048,659.91	(1,048,659.91)		803,320.19
5174	Vending Machine HS	.00	.00	1,200.00	(1,200.00)		.00
5179	Activity Clubs	95,000.00	17,173.76	124,654.62	(29,654.62)	131.2%	116,629.39
5181	Tiger Care/Child Care Program	845,000.00	(21,573.80)	856,769.71	(11,769.71)	101.4%	962,248.30
5191	Rental of Property	80,314.00	11,406.00	108,748.00	(28,434.00)	135.4%	84,940.00
5192	Gifts	6,392.77	20.17	3,796.23	2,596.54	59.4%	2,762.69
5195	Prior Period	17,033.88	180.77	18,028.30	(994.42)	105.8%	13,589.12
5196	Clearing House Account	18,385.56	.00	18,385.56	.00	100.0%	83.13
5198	Misc Local Revenue	333,192.54	30,762.32	301,522.82	31,669.72	90.5%	326,081.72
5211	Fines Forfeitures	94,235.59	.00	94,235.59	.00	100.0%	75,469.48
5221	RR & Utility	550,000.00	.00	534,974.67	15,025.33	97.3%	549,454.21
5231	Federal Forest and Mineral	3,200.00	.00	1,716.34	1,483.66	53.6%	3,243.76
5237	Other County Revenue	303.40	(151.70)	151.70	151.70	50.0%	.00
5311	Basic Formula	25,040,409.61	2,669,143.00	25,040,409.61	.00	100.0%	25,437,892.09
5312	Transportation	1,800,000.00	149,923.00	1,790,060.58	9,939.42	99.4%	1,583,821.00
5314	ECSE	2,459,707.30	.00	2,459,707.30	.00	100.0%	2,252,241.28
5319	Basic Formula CTF	2,480,000.00	221,137.27	2,653,516.13	(173,516.13)	107.0%	2,411,809.48
5324	Education Screening Program	47,000.00	37,869.42	79,279.42	(32,279.42)	168.7%	94,642.91
5332	Vocational State	159,122.13	62,168.00	159,522.13	(400.00)	100.3%	214,965.52
5333	State Food Service	12,000.00	.00	14,530.40	(2,530.40)	121.1%	11,117.57
5369	Pub Placement	10,000.00	.00	29,112.63	(19,112.63)	291.1%	.00
5372	SEMA	.00	.00	.00	.00		.00
5381	Extraordinary Costs Sp Ed	242,505.47	.00	242,505.47	.00	100.0%	207,436.54
5384	School Safety Grant	300,000.00	.00	300,000.00	.00	100.0%	.00
5397	Other State Revenue	200.00	.00	10,116.58	(9,916.58)	5,058.3%	5,551.52
5412	Medicaid	185,000.00	48,822.78	218,573.10	(33,573.10)	118.1%	194,015.35
5418	ROTC	85,000.00	10,382.96	109,718.55	(24,718.55)	129.1%	91,843.85
5421	CRRSA Preschool StartUp	.00	.00	.00	.00		9,877.36
5422	Stabilization Fund	3,022,902.44	90,614.72	2,160,454.16	862,448.28	71.5%	702,495.38
5423	ARRA Transportation	.00	.00	.00	.00		100,890.72
5426	Federal Jobs Fund - CTF	27,777.00	.00	27,777.00	.00	100.0%	.00
5427	Vocational Aid	89,040.00	89,040.00	89,040.00	.00	100.0%	136,801.78
5437	Object 5437	30,150.51	.00	17,408.08	12,742.43	57.7%	18,471.72
5439	IDEA 611	.00	.00	.00	.00		269,535.00
5441	IDEA	973,395.00	281,536.24	1,067,596.24	(94,201.24)	109.7%	973,395.00
5442	ECSE Federal	188,284.00	73,190.95	73,190.95	115,093.05	38.9%	188,284.00
5443	ARP IDEA ECSE 619	5,589.78	.00	5,589.78	.00	100.0%	13,296.22
5445	School Lunch Program Fed	1,200,000.00	127,318.61	1,194,370.56	5,629.44	99.5%	1,520,649.66
5446	School Breakfast Program Fed	250,000.00	24,785.41	264,503.59	(14,503.59)	105.8%	268,758.61
5451	Title I	962,206.45	418,720.86	933,885.13	28,321.32	97.1%	870,437.18
5461	Title IV Drug Free	21,170.57	19,146.32	73,804.87	(52,634.30)	348.6%	50,269.39
5462	Emergency Immigrant	82,386.61	31,533.63	72,368.10	10,018.51	87.8%	36,412.60
5465	Title II Part A	216,065.36	53,876.37	158,043.54	58,021.82	73.1%	176,990.93
5477	FEMA Funds	.00	.00	.00	.00		116,035.84
5481	Food Service	120,000.00	9,501.49	156,361.43	(36,361.43)	130.3%	135,174.54
5497	Other Federal	160,158.00	.00	49,059.59	111,098.41	30.6%	22,653.00
5631	Net Insurance Recovery	488,226.14	16,020.29	504,246.43	(16,020.29)	103.3%	.00
5641	Sale of School Buses	.00	3,848.00	3,848.00	(3,848.00)		.00
5651	Sale of Property	1,942,100.00	(3,000.00)	1,923,067.52	19,032.48	99.0%	16,208.08
5671	Capital Lease Proceeds	23,200,000.00	.00	23,200,000.00	.00	100.0%	.00
5691	Temporary Direct Deposit Revenue	.00	(583,109.00)	.00	.00		.00
5692	Bond Proceeds	9,110,000.00	.00	9,110,000.00	.00	100.0%	20,200,000.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
5811	Tuition Other Districts	20,357.00	.00	.00	20,357.00	0.0%	377,989.67
5831	Local Tax Effort	20,500.00	.00	25,358.38	(4,858.38)	123.7%	.00
Total of REVENUES		118,332,220.47	4,949,323.66	119,368,645.05	(1,036,424.58)	100.9%	100,845,798.69
<i>EXPENSES</i>							
6111	Certicated Salaries	28,190,401.62	5,527,764.89	27,705,089.73	485,311.89	98.3%	26,858,673.99
6112	Administrator Salaries	3,062,896.00	258,410.72	3,022,446.47	40,449.53	98.7%	3,016,642.78
6121	Substitute Salaries	240.00	.00	75.00	165.00	31.3%	550,083.66
6131	Certificated Supplemental Pay	1,576,358.84	197,114.51	1,284,653.22	291,705.62	81.5%	1,368,645.34
6141	Sick Comp Certified	52,700.00	45,393.75	65,581.87	(12,881.87)	124.4%	53,320.00
6151	Classified Salaries	9,990,994.52	666,872.53	9,515,780.61	475,213.91	95.2%	8,866,586.98
6152	Instructional Paras	2,679,509.41	92,491.11	2,504,641.55	174,867.86	93.5%	2,462,701.45
6153	Classified Substitute	202,000.00	7,252.27	90,273.73	111,726.27	44.7%	208,285.33
6161	Part Time Classified	977,500.54	37,634.19	858,646.60	118,853.94	87.8%	988,706.10
6171	Sick Comp Classified	32,300.00	39,844.49	112,982.07	(80,682.07)	349.8%	176,363.64
6211	PSRS	5,288,488.67	962,765.42	5,176,991.07	111,497.60	97.9%	5,082,552.87
6221	PEERS	1,004,699.42	60,093.75	951,258.38	53,441.04	94.7%	901,706.37
6231	Social Security	878,189.25	54,059.34	806,558.47	71,630.78	91.8%	790,972.51
6232	Medicare	676,497.62	94,952.43	626,375.14	50,122.48	92.6%	616,601.76
6241	Health Insurance	5,394,008.99	848,654.28	5,764,533.44	(370,524.45)	106.9%	5,499,258.17
6261	Work Comp	383,719.00	.00	497,736.00	(114,017.00)	129.7%	348,836.27
6271	Unemployment	9,500.00	.00	825.00	8,675.00	8.7%	1,300.00
6311	Purchased Instructional Services	821,622.23	116,765.19	595,631.52	225,990.71	72.5%	597,632.29
6313	Pupil Services Contracted	128,273.07	19,441.48	93,326.48	34,946.59	72.8%	86,834.05
6314	Staffing Services Contracted	835,567.04	145,077.38	1,137,386.24	(301,819.20)	136.1%	.00
6315	Audit Services	25,000.00	.00	25,000.00	.00	100.0%	23,532.00
6316	Technology & Data Related Services	66,202.00	.00	61,593.00	4,609.00	93.0%	50,771.62
6317	Legal Services	50,000.00	4,713.50	38,765.00	11,235.00	77.5%	45,984.50
6318	Election Services	12,000.00	2,805.77	11,691.40	308.60	97.4%	11,129.66
6319	Other Prof and Technical Services	1,032,447.50	95,407.68	1,021,363.79	11,083.71	98.9%	1,753,838.19
6332	Repairs and Upkeep	251,647.90	23,874.82	258,882.65	(7,234.75)	102.9%	926,396.56
6333	Building Rental	22,000.00	15,349.07	23,449.71	(1,449.71)	106.6%	25,968.10
6334	Rentals Equipment	311,154.84	35,884.90	291,512.09	19,642.75	93.7%	241,433.59
6335	Water and Sewer	152,503.77	4,015.78	98,502.42	54,001.35	64.6%	127,228.01
6336	Trash Removal	80,600.00	9,100.57	92,364.23	(11,764.23)	114.6%	80,399.31
6337	Tech Related Rep Maint	49,675.00	4,306.46	31,431.46	18,243.54	63.3%	40,625.00
6342	Contracted NonrouteTransportation	2,198.27	.00	.00	2,198.27	0.0%	2,198.27
6343	Travel	439,412.36	29,694.00	375,956.43	63,455.93	85.6%	314,865.06
6349	Other Transportation Services	400.00	.00	93.57	306.43	23.4%	.00
6351	Property Insurance	327,634.80	.00	372,901.00	(45,266.20)	113.8%	297,764.23
6352	Liability Insurance	340,000.00	.00	266,798.00	73,202.00	78.5%	269,668.50
6353	Fidelity Bond	100.00	.00	100.00	.00	100.0%	100.00
6359	Judgments Against LEA	10,000.00	588.00	51,588.00	(41,588.00)	515.9%	.00
6361	Communication	140,094.50	13,051.32	132,586.40	7,508.10	94.6%	135,638.31
6362	Advertising	10,000.00	.00	9,580.36	419.64	95.8%	3,363.03
6371	Membership and Dues	82,517.99	4,064.40	72,214.78	10,303.21	87.5%	63,460.42
6398	Other Expenses	13,000.00	.00	1,599.96	11,400.04	12.3%	137.25
6411	Supplies	1,981,354.07	507,474.82	2,781,213.68	(799,859.61)	140.4%	2,745,030.90
6412	Technology Supplies	1,163,377.52	105,769.16	1,101,709.98	61,667.54	94.7%	978,237.35
6431	Regular Textbooks	85,812.52	8,215.45	71,949.79	13,862.73	83.8%	34,508.39
6441	Library Books	59,170.00	2,879.48	61,312.36	(2,142.36)	103.6%	53,659.50
6451	Resource Materials	9,562.00	1,552.14	8,696.95	865.05	91.0%	8,114.22
6471	Food Supplies	1,327,000.00	130,206.88	1,231,902.08	95,097.92	92.8%	1,223,781.00
6481	Electric	1,650,000.00	101,327.43	1,360,548.14	289,451.86	82.5%	1,419,163.82
6482	Gas Natural	485,000.00	13,871.29	208,511.32	276,488.68	43.0%	301,752.43
6483	LP Gas-Heating	20,000.00	914.60	11,740.28	8,259.72	58.7%	19,237.20
6486	Gasoline Diesel	500,200.00	49,590.84	346,295.41	153,904.59	69.2%	410,806.56
6511	Purchase of Land	.00	.00	.00	.00		581,454.90
6521	Buildings	39,087,758.31	630,776.53	37,679,472.72	1,408,285.59	96.4%	10,534,530.63
6541	Equipment Regular	1,339,683.38	109,751.57	1,326,823.26	12,860.12	99.0%	1,557,017.74
6542	Instructional Equipment	198,296.00	.00	192,898.00	5,398.00	97.3%	353,209.13
6543	Technology Related Hardware	500,000.00	69,560.29	491,456.05	8,543.95	98.3%	135,639.22
6551	Vehicles excluding Buses	42,280.00	.00	54,622.25	(12,342.25)	129.2%	2,667.38
6552	School Buses Pupil Transportation	330,000.00	.00	327,600.00	2,400.00	99.3%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6611 Redemption of Principal	12,920,000.00	.00	12,920,000.00	.00	100.0%	25,750,000.00
6613 Principal - LP Agreements	615,000.00	.00	615,000.00	.00	100.0%	595,000.00
6621 Interest Bonds	3,873,156.25	.00	3,873,156.26	(.01)	100.0%	3,582,336.82
6623 Interest on Lease Purchase	287,275.00	.00	287,275.00	.00	100.0%	308,975.00
6631 Fees Bonded Indebtedness	155,811.07	318.00	133,578.07	22,233.00	85.7%	221,516.13
6633 Fees Lease Purchase (LP) Agreements	191,965.00	.00	235,568.51	(43,603.51)	122.7%	3,500.00
Total of EXPENSES	132,426,756.27	11,149,652.48	129,370,096.95	3,056,659.32	97.7%	113,710,343.49
Revenue over (under) Expenses	(14,094,535.80)	(6,200,328.82)	(10,001,451.90)	(4,093,083.90)		(12,864,544.80)