

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Tax	25,924,535.33	(80,908.63)	.00	25,924,535.33	0.0%	.00
5112	Delinquent Tax	2,038,413.06	159,752.14	262,886.84	1,775,526.22	12.9%	235,953.66
5113	Prop C	8,381,639.89	720,994.43	3,374,250.93	5,007,388.96	40.3%	2,042,267.74
5114	Intangible Tax (FIT)	6,000.00	.00	.00	6,000.00	0.0%	.00
5115	M and M	242,874.88	.00	.00	242,874.88	0.0%	.00
5116	In Lieu of Tax	.00	.00	.00	.00	.00	.00
5122	SS Tuition K-12	5,000.00	.00	.00	5,000.00	0.0%	50.00
5141	Earnings on Investments	2,371,657.92	235,353.12	888,495.82	1,483,162.10	37.5%	328,508.46
5143	Premium on Bonds	1,241,698.45	.00	.00	1,241,698.45	0.0%	.00
5151	Student Lunch	950,000.00	97,911.82	169,030.57	780,969.43	17.8%	173,012.54
5161	Sales to Adults	19,000.00	384.50	384.50	18,615.50	2.0%	2,897.44
5165	Ala Carte Extra Sales	157,089.83	8,949.39	13,993.44	143,096.39	8.9%	10,046.39
5171	Club Fundraising Accounts	.00	168,732.74	318,112.39	(318,112.39)		197,344.22
5174	Vending Machine HS	.00	.00	.00	.00		.00
5179	Activity Clubs	95,000.00	25,022.75	30,698.75	64,301.25	32.3%	31,540.00
5181	Tiger Care/Child Care Program	845,000.00	95,036.50	133,390.41	711,609.59	15.8%	144,712.00
5191	Rental of Property	80,314.00	11,530.00	25,230.00	55,084.00	31.4%	20,130.00
5192	Gifts	6,392.77	.00	.00	6,392.77	0.0%	80.00
5195	Prior Period	17,033.88	54.37	2,385.00	14,648.88	14.0%	6,937.56
5196	Clearing House Account	18,385.56	.00	.00	18,385.56	0.0%	.00
5198	Misc Local Revenue	333,192.54	16,245.63	50,191.05	283,001.49	15.1%	117,431.00
5211	Fines Forfeitures	94,235.59	.00	.00	94,235.59	0.0%	.00
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	303.40	.00	.00	303.40	0.0%	.00
5311	Basic Formula	25,040,409.61	1,615,759.00	6,964,122.00	18,076,287.61	27.8%	5,079,978.00
5312	Transportation	1,800,000.00	132,008.00	528,031.00	1,271,969.00	29.3%	151,220.00
5314	ECSE	2,459,707.30	.00	.00	2,459,707.30	0.0%	.00
5319	Basic Formula CTF	2,480,000.00	221,724.25	885,548.44	1,594,451.56	35.7%	605,297.69
5324	Education Screening Program	47,000.00	.00	.00	47,000.00	0.0%	.00
5332	Vocational State	159,122.13	.00	.00	159,122.13	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	242,505.47	.00	.00	242,505.47	0.0%	.00
5384	School Safety Grant	300,000.00	.00	.00	300,000.00	0.0%	.00
5397	Other State Revenue	200.00	.00	.00	200.00	0.0%	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	19,352.94	65,647.06	22.8%	11,936.80
5421	CRRSA Preschool StartUp	.00	.00	.00	.00		.00
5422	Stabilization Fund	3,022,902.44	.00	1,610,536.60	1,412,365.84	53.3%	.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	30,150.51	.00	.00	30,150.51	0.0%	.00
5439	IDEA 611	.00	.00	.00	.00		.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	5,589.78	.00	5,525.96	63.82	98.9%	.00
5445	School Lunch Program Fed	1,200,000.00	50,934.20	50,934.20	1,149,065.80	4.2%	302,071.15
5446	School Breakfast Program Fed	250,000.00	11,530.77	60,525.83	189,474.17	24.2%	65,717.56
5451	Title I	962,206.45	.00	.00	962,206.45	0.0%	.00
5461	Title IV Drug Free	21,170.57	.00	.00	21,170.57	0.0%	.00
5462	Emergency Immigrant	82,386.61	.00	.00	82,386.61	0.0%	.00
5465	Title II Part A	216,065.36	.00	.00	216,065.36	0.0%	.00
5477	FEMA Funds	.00	.00	.00	.00		.00
5481	Food Service	120,000.00	.00	86,482.54	33,517.46	72.1%	.00
5497	Other Federal	160,158.00	10,711.50	11,211.50	148,946.50	7.0%	64,145.58
5631	Net Insurance Recovery	488,226.14	27,528.00	27,528.00	460,698.14	5.6%	.00
5641	Sale of School Buses	.00	.00	.00	.00		.00
5651	Sale of Property	1,942,100.00	.00	3,000.00	1,939,100.00	0.2%	.00
5671	Capital Lease Proceeds	23,200,000.00	.00	.00	23,200,000.00	0.0%	.00
5691	Temporary Direct Deposit Revenue	.00	581,505.00	1,163,010.00	(1,163,010.00)		1,174,262.00
5692	Bond Proceeds	9,110,000.00	.00	.00	9,110,000.00	0.0%	.00

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES cont.</i>							
5811	Tuition Other Districts	20,357.00	.00	.00	20,357.00	0.0%	298,717.51
5831	Local Tax Effort	20,500.00	357.09	18,412.05	2,087.95	89.8%	.00
<b>Total of REVENUES</b>		<b>118,332,220.47</b>	<b>4,120,793.04</b>	<b>16,788,731.03</b>	<b>101,543,489.44</b>	<b>14.2%</b>	<b>11,278,679.47</b>
<i>EXPENSES</i>							
6111	Certicated Salaries	28,190,401.62	3,409,129.99	4,001,613.63	24,188,787.99	14.2%	2,787,989.52
6112	Administrator Salaries	3,062,896.00	390,766.14	774,992.08	2,287,903.92	25.3%	629,142.11
6121	Substitute Salaries	240.00	.00	75.00	165.00	31.3%	13,489.01
6131	Certificated Supplemental Pay	1,576,358.84	140,113.68	205,006.85	1,371,351.99	13.0%	214,333.62
6141	Sick Comp Certified	52,700.00	.00	20,188.12	32,511.88	38.3%	4,963.75
6151	Classified Salaries	9,990,994.52	1,284,262.44	1,932,982.89	8,058,011.63	19.3%	1,490,684.86
6152	Instructional Paras	2,679,509.41	330,344.61	330,344.67	2,349,164.74	12.3%	273,736.29
6153	Classified Substitute	202,000.00	6,400.59	6,400.59	195,599.41	3.2%	3,840.88
6161	Part Time Classified	977,500.54	84,786.88	253,114.31	724,386.23	25.9%	355,354.48
6171	Sick Comp Classified	32,300.00	718.47	16,064.41	16,235.59	49.7%	110,479.17
6211	PSRS	5,288,488.67	639,384.17	794,271.62	4,494,217.05	15.0%	572,613.44
6221	PEERS	1,004,699.42	125,478.24	183,585.00	821,114.42	18.3%	152,223.27
6231	Social Security	878,189.25	105,363.33	156,581.11	721,608.14	17.8%	133,861.89
6232	Medicare	676,497.62	78,171.43	104,963.78	571,533.84	15.5%	81,079.48
6241	Health Insurance	5,394,008.99	772,074.66	895,267.62	4,498,741.37	16.6%	667,411.44
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	(46,689.30)	24,540.03	797,082.20	3.0%	8,808.75
6313	Pupil Services Contracted	128,273.07	1,960.00	1,960.00	126,313.07	1.5%	795.00
6314	Staffing Services Contracted	835,567.04	34,954.43	34,954.43	800,612.61	4.2%	.00
6315	Audit Services	25,000.00	12,500.00	18,750.00	6,250.00	75.0%	17,625.00
6316	Technology & Data Related Services	66,202.00	48,678.00	61,593.00	4,609.00	93.0%	43,442.00
6317	Legal Services	50,000.00	3,813.50	12,650.50	37,349.50	25.3%	10,033.00
6318	Election Services	12,000.00	.00	.00	12,000.00	0.0%	1,126.19
6319	Other Prof and Technical Services	1,032,447.50	237,894.29	375,865.75	656,581.75	36.4%	108,375.38
6332	Repairs and Upkeep	251,647.90	15,377.09	55,542.66	196,105.24	22.1%	49,607.25
6333	Building Rental	22,000.00	570.84	1,712.52	20,287.48	7.8%	1,141.68
6334	Rentals Equipment	311,154.84	11,665.78	40,842.27	270,312.57	13.1%	21,929.46
6335	Water and Sewer	152,503.77	8,743.46	23,488.11	129,015.66	15.4%	30,873.31
6336	Trash Removal	80,600.00	.00	21,943.98	58,656.02	27.2%	18,010.70
6337	Tech Related Rep Maint	49,675.00	3,125.00	9,375.00	40,300.00	18.9%	12,500.00
6342	Contracted NonrouteTransportation	2,198.27	.00	.00	2,198.27	0.0%	.00
6343	Travel	439,412.36	21,888.65	69,842.38	369,569.98	15.9%	34,088.14
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	4,374.65	28,150.09	111,944.41	20.1%	33,377.15
6362	Advertising	10,000.00	183.92	183.92	9,816.08	1.8%	206.24
6371	Membership and Dues	82,517.99	10,177.81	32,303.43	50,214.56	39.1%	41,130.21
6398	Other Expenses	13,000.00	.00	1,600.00	11,400.00	12.3%	.00
6411	Supplies	1,981,354.07	248,125.86	738,948.03	1,242,406.04	37.3%	594,404.19
6412	Technology Supplies	1,163,377.52	319,446.38	610,756.57	552,620.95	52.5%	370,602.02
6431	Regular Textbooks	85,812.52	21,009.32	61,000.00	24,812.52	71.1%	14,866.94
6441	Library Books	59,170.00	14,094.71	16,781.33	42,388.67	28.4%	7,854.92
6451	Resource Materials	9,562.00	2,683.03	2,683.03	6,878.97	28.1%	4,042.09
6471	Food Supplies	1,327,000.00	138,931.37	138,696.51	1,188,303.49	10.5%	124,793.93
6481	Electric	1,650,000.00	9,860.11	412,217.75	1,237,782.25	25.0%	539,191.70
6482	Gas Natural	485,000.00	.00	10,079.23	474,920.77	2.1%	12,350.52
6483	LP Gas-Heating	20,000.00	.00	159.94	19,840.06	0.8%	173.50
6486	Gasoline Diesel	500,200.00	37,202.38	42,372.32	457,827.68	8.5%	(14,088.55)
6511	Purchase of Land	.00	.00	.00	.00		.00
6521	Buildings	39,087,758.31	739,520.07	2,335,214.72	36,752,543.59	6.0%	5,270,825.36
6541	Equipment Regular	1,339,683.38	91,229.40	448,539.69	891,143.69	33.5%	824,970.08
6542	Instructional Equipment	198,296.00	144,566.10	150,489.58	47,806.42	75.9%	11,119.00
6543	Technology Related Hardware	500,000.00	.00	376,182.15	123,817.85	75.2%	6,894.00
6551	Vehicles excluding Buses	42,280.00	.00	.00	42,280.00	0.0%	2,482.50
6552	School Buses Pupil Transportation	330,000.00	.00	.00	330,000.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6611 Redemption of Principal	12,920,000.00	.00	.00	12,920,000.00	0.0%	.00
6613 Principal - LP Agreements	615,000.00	.00	370,000.00	245,000.00	60.2%	355,000.00
6621 Interest Bonds	3,873,156.25	558,500.00	1,936,578.13	1,936,578.12	50.0%	1,383,153.13
6623 Interest on Lease Purchase	287,275.00	1,378.47	147,337.50	139,937.50	51.3%	154,653.33
6631 Fees Bonded Indebtedness	155,811.07	.00	200.00	155,611.07	0.1%	375.00
6633 Fees Lease Purchase (LP) Agreements	191,965.00	.00	1,000.00	190,965.00	0.5%	1,000.00
<b>Total of EXPENSES</b>	<b>132,426,756.27</b>	<b>10,062,759.95</b>	<b>18,290,295.14</b>	<b>114,136,461.13</b>	<b>13.8%</b>	<b>17,589,211.33</b>
<b>Revenue over (under) Expenses</b>	<b>(14,094,535.80)</b>	<b>(5,941,966.91)</b>	<b>(1,501,564.11)</b>	<b>(12,592,971.69)</b>		<b>(6,310,531.86)</b>