

		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%	23,675,109.72
5112	Delinquent Tax	2,038,413.06	338,070.13	1,288,343.47	750,069.59	63.2%	1,250,722.35
5113	Prop C	8,381,639.89	565,992.52	6,649,661.70	1,731,978.19	79.3%	5,676,830.11
5114	Intangible Tax (FIT)	6,000.00	.00	4,683.21	1,316.79	78.1%	4,236.62
5115	M and M	242,874.88	242,874.88	242,874.88	.00	100.0%	222,570.87
5116	In Lieu of Tax	.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	248,655.34	2,295,430.59	76,227.33	96.8%	1,594,523.90
5143	Premium on Bonds	1,241,698.45	.00	1,241,698.45	.00	100.0%	.00
5151	Student Lunch	950,000.00	70,585.74	637,640.64	312,359.36	67.1%	772,998.30
5161	Sales to Adults	19,000.00	2,108.90	12,681.26	6,318.74	66.7%	19,409.78
5165	Ala Carte Extra Sales	157,089.83	28,585.88	209,612.96	(52,523.13)	133.4%	62,119.38
5171	Club Fundraising Accounts	.00	101,265.46	784,981.76	(784,981.76)		541,549.01
5174	Vending Machine HS	.00	.00	500.00	(500.00)		.00
5179	Activity Clubs	95,000.00	1,823.00	99,152.86	(4,152.86)	104.4%	126,368.40
5181	Tiger Care/Child Care Program	845,000.00	79,459.42	682,976.22	162,023.78	80.8%	711,378.87
5191	Rental of Property	80,314.00	15,610.00	75,794.00	4,520.00	94.4%	53,660.00
5192	Gifts	6,392.77	(3,050.02)	1,781.99	4,610.78	27.9%	1,939.25
5195	Prior Period	17,033.88	451.40	17,485.28	(451.40)	102.7%	7,732.72
5196	Clearing House Account	18,385.56	.00	18,385.56	.00	100.0%	.00
5198	Misc Local Revenue	333,192.54	15,362.95	183,011.00	150,181.54	54.9%	211,952.44
5211	Fines Forfeitures	94,235.59	.00	94,235.59	.00	100.0%	75,469.48
5221	RR & Utility	550,000.00	14,007.74	534,974.67	15,025.33	97.3%	737,121.98
5231	Federal Forest and Mineral	3,200.00	.00	.00	3,200.00	0.0%	.00
5237	Other County Revenue	303.40	.00	303.40	.00	100.0%	151.70
5311	Basic Formula	25,040,409.61	1,512,951.00	18,209,479.81	6,830,929.80	72.7%	19,038,248.83
5312	Transportation	1,800,000.00	148,756.00	1,337,289.00	462,711.00	74.3%	1,187,777.00
5314	ECSE	2,459,707.30	.00	.00	2,459,707.30	0.0%	968,463.75
5319	Basic Formula CTF	2,480,000.00	211,110.80	1,979,824.60	500,175.40	79.8%	1,809,309.64
5324	Education Screening Program	47,000.00	10,050.00	36,830.00	10,170.00	78.4%	35,300.00
5332	Vocational State	159,122.13	.00	97,354.13	61,768.00	61.2%	.00
5333	State Food Service	12,000.00	.00	.00	12,000.00	0.0%	.00
5369	Pub Placement	10,000.00	29,112.63	29,112.63	(19,112.63)	291.1%	.00
5372	SEMA	.00	.00	.00	.00		116,035.84
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	123,111.96	123,111.96	176,888.04	41.0%	.00
5397	Other State Revenue	200.00	1,782.00	3,355.45	(3,155.45)	1,677.7%	686.99
5412	Medicaid	185,000.00	75,345.04	169,750.32	15,249.68	91.8%	133,444.67
5418	ROTC	85,000.00	10,382.96	78,569.67	6,430.33	92.4%	62,814.44
5421	CRRSA Preschool StartUp	.00	.00	.00	.00		.00
5422	Stabilization Fund	3,022,902.44	22,340.41	2,048,581.16	974,321.28	67.8%	.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	1,257.57	17,408.08	12,742.43	57.7%	16,256.43
5439	IDEA 611	.00	.00	.00	.00		215,853.31
5441	IDEA	973,395.00	.00	254,372.61	719,022.39	26.1%	.00
5442	ECSE Federal	188,284.00	.00	.00	188,284.00	0.0%	.00
5443	ARP IDEA ECSE 619	5,589.78	.00	5,589.78	.00	100.0%	.00
5445	School Lunch Program Fed	1,200,000.00	117,633.03	858,836.29	341,163.71	71.6%	1,004,991.46
5446	School Breakfast Program Fed	250,000.00	28,710.85	187,906.05	62,093.95	75.2%	218,213.99
5451	Title I	962,206.45	182,971.22	515,164.27	447,042.18	53.5%	393,987.92
5461	Title IV Drug Free	21,170.57	24,653.59	54,658.55	(33,487.98)	258.2%	9,071.27
5462	Emergency Immigrant	82,386.61	15,696.64	40,834.47	41,552.14	49.6%	.00
5465	Title II Part A	216,065.36	41,393.92	104,167.17	111,898.19	48.2%	62,321.53
5477	FEMA Funds	.00	.00	.00	.00		.00
5481	Food Service	120,000.00	8,328.46	132,454.37	(12,454.37)	110.4%	9,655.38
5497	Other Federal	160,158.00	.00	16,161.50	143,996.50	10.1%	92,909.80
5631	Net Insurance Recovery	488,226.14	.00	488,226.14	.00	100.0%	.00
5641	Sale of School Buses	.00	.00	.00	.00		.00
5651	Sale of Property	1,942,100.00	1,069,253.62	1,926,067.52	16,032.48	99.2%	.00
5671	Capital Lease Proceeds	23,200,000.00	.00	23,200,000.00	.00	100.0%	3,061,769.77
5691	Temporary Direct Deposit Revenue	.00	583,109.00	583,109.00	(583,109.00)		.00
5692	Bond Proceeds	9,110,000.00	.00	9,110,000.00	.00	100.0%	.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	18,412.05	2,087.95	89.8%	.00
Total of REVENUES		118,332,220.47	5,939,754.04	102,897,653.87	15,434,566.60	87.0%	64,801,865.89
<i>EXPENSES</i>							
6111	Certicated Salaries	28,190,401.62	2,317,448.57	16,518,868.49	11,671,533.13	58.6%	15,969,047.19
6112	Administrator Salaries	3,062,896.00	243,230.42	2,155,959.70	906,936.30	70.4%	2,137,338.71
6121	Substitute Salaries	240.00	.00	75.00	165.00	31.3%	361,609.75
6131	Certificated Supplemental Pay	1,576,358.84	49,296.88	790,471.51	785,887.33	50.1%	868,998.78
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	941,472.39	6,703,270.35	3,287,724.17	67.1%	6,301,318.51
6152	Instructional Paras	2,679,509.41	222,055.76	1,784,061.02	895,448.39	66.6%	1,804,967.42
6153	Classified Substitute	202,000.00	9,988.10	64,222.14	137,777.86	31.8%	118,964.25
6161	Part Time Classified	977,500.54	75,595.98	650,627.58	326,872.96	66.6%	778,537.00
6171	Sick Comp Classified	32,300.00	51.51	54,838.79	(22,538.79)	169.8%	147,772.84
6211	PSRS	5,288,488.67	424,904.06	3,147,386.73	2,141,101.94	59.5%	3,080,891.35
6221	PEERS	1,004,699.42	91,369.79	674,061.98	330,637.44	67.1%	650,305.49
6231	Social Security	878,189.25	76,759.72	569,283.86	308,905.39	64.8%	567,441.48
6232	Medicare	676,497.62	53,516.83	399,065.85	277,431.77	59.0%	394,075.77
6241	Health Insurance	5,394,008.99	505,135.70	3,679,720.79	1,714,288.20	68.2%	3,505,877.06
6261	Work Comp	383,719.00	.00	497,736.00	(114,017.00)	129.7%	348,836.27
6271	Unemployment	9,500.00	.00	550.00	8,950.00	5.8%	1,025.00
6311	Purchased Instructional Services	821,622.23	75,538.00	394,033.84	427,588.39	48.0%	439,429.37
6313	Pupil Services Contracted	128,273.07	11,355.00	58,580.00	69,693.07	45.7%	9,816.25
6314	Staffing Services Contracted	835,567.04	126,141.40	751,774.42	83,792.62	90.0%	.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%	43,442.00
6317	Legal Services	50,000.00	1,327.50	27,788.50	22,211.50	55.6%	36,224.50
6318	Election Services	12,000.00	8,885.63	8,885.63	3,114.37	74.0%	1,126.19
6319	Other Prof and Technical Services	1,032,447.50	36,089.70	794,760.66	237,686.84	77.0%	1,544,815.54
6332	Repairs and Upkeep	251,647.90	5,313.92	192,672.15	58,975.75	76.6%	188,271.55
6333	Building Rental	22,000.00	.00	8,100.64	13,899.36	36.8%	10,397.56
6334	Rentals Equipment	311,154.84	19,844.77	189,749.52	121,405.32	61.0%	188,983.25
6335	Water and Sewer	152,503.77	8,110.07	75,773.00	76,730.77	49.7%	101,746.74
6336	Trash Removal	80,600.00	8,336.62	67,807.05	12,792.95	84.1%	58,860.29
6337	Tech Related Rep Maint	49,675.00	2,625.00	27,125.00	22,550.00	54.6%	31,250.00
6342	Contracted NonrouteTransportation	2,198.27	.00	.00	2,198.27	0.0%	.00
6343	Travel	439,412.36	31,023.20	267,072.94	172,339.42	60.8%	188,564.05
6349	Other Transportation Services	400.00	.00	33.91	366.09	8.5%	.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	.00	51,000.00	(41,000.00)	510.0%	.00
6361	Communication	140,094.50	9,133.37	94,186.44	45,908.06	67.2%	103,834.87
6362	Advertising	10,000.00	5,387.64	9,580.36	419.64	95.8%	1,397.12
6371	Membership and Dues	82,517.99	1,198.13	59,566.39	22,951.60	72.2%	58,312.37
6398	Other Expenses	13,000.00	.00	1,599.96	11,400.04	12.3%	137.25
6411	Supplies	1,981,354.07	145,364.31	1,838,019.73	143,334.34	92.8%	1,892,453.14
6412	Technology Supplies	1,163,377.52	33,911.06	917,235.58	246,141.94	78.8%	764,974.28
6431	Regular Textbooks	85,812.52	.00	62,933.67	22,878.85	73.3%	28,504.45
6441	Library Books	59,170.00	3,807.94	42,066.50	17,103.50	71.1%	35,828.28
6451	Resource Materials	9,562.00	1,075.13	6,221.69	3,340.31	65.1%	6,030.37
6471	Food Supplies	1,327,000.00	125,404.31	884,387.99	442,612.01	66.6%	862,284.64
6481	Electric	1,650,000.00	107,415.40	1,070,469.29	579,530.71	64.9%	1,093,068.19
6482	Gas Natural	485,000.00	61,140.00	163,785.66	321,214.34	33.8%	232,190.43
6483	LP Gas-Heating	20,000.00	2,042.31	10,208.38	9,791.62	51.0%	11,554.35
6486	Gasoline Diesel	500,200.00	41,783.08	238,790.03	261,409.97	47.7%	283,216.97
6511	Purchase of Land	.00	.00	.00	.00		581,454.90
6521	Buildings	39,087,758.31	941,382.47	12,638,849.76	26,448,908.55	32.3%	12,071,546.65
6541	Equipment Regular	1,339,683.38	43,251.29	945,057.96	394,625.42	70.5%	1,271,025.73
6542	Instructional Equipment	198,296.00	32,285.58	192,898.00	5,398.00	97.3%	352,453.69
6543	Technology Related Hardware	500,000.00	.00	410,893.87	89,106.13	82.2%	98,749.22
6551	Vehicles excluding Buses	42,280.00	.00	42,280.00	.00	100.0%	2,482.50
6552	School Buses Pupil Transportation	330,000.00	163,800.00	245,700.00	84,300.00	74.5%	.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%	3,105,000.00
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	.00	132,365.07	23,446.00	85.0%	2,526.83
6633 Fees Lease Purchase (LP) Agreements	191,965.00	1,000.00	295,273.65	(103,308.65)	153.8%	3,500.00
Total of EXPENSES	132,426,756.27	7,064,798.54	79,349,738.41	53,077,017.86	59.9%	67,824,800.69
Revenue over (under) Expenses	(14,094,535.80)	(1,125,044.50)	23,547,915.46	(37,642,451.26)		(3,022,934.80)