

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	25,924,535.33	4,777,863.68	4,777,863.68	21,146,671.65	18.4%	4,831,322.07
5112	Delinquent Tax	2,038,413.06	55,885.29	445,947.48	1,592,465.58	21.9%	283,141.41
5113	Prop C	8,381,639.89	588,512.12	4,491,304.67	3,890,335.22	53.6%	3,820,013.96
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
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	170,604.44	1,440,611.18	931,046.74	60.7%	774,107.58
5143	Premium on Bonds	1,241,698.45	.00	.00	1,241,698.45	0.0%	.00
5151	Student Lunch	950,000.00	64,402.09	418,949.55	531,050.45	44.1%	488,838.74
5161	Sales to Adults	19,000.00	2,155.56	7,055.26	11,944.74	37.1%	12,000.07
5165	Ala Carte Extra Sales	157,089.83	28,617.35	118,093.53	38,996.30	75.2%	30,094.92
5171	Club Fundraising Accounts	.00	158,991.20	601,378.49	(601,378.49)		415,845.84
5174	Vending Machine HS	.00	.00	500.00	(500.00)		.00
5179	Activity Clubs	95,000.00	4,202.00	71,508.06	23,491.94	75.3%	70,441.40
5181	Tiger Care/Child Care Program	845,000.00	81,101.57	431,356.90	413,643.10	51.0%	460,739.44
5191	Rental of Property	80,314.00	5,450.00	46,260.00	34,054.00	57.6%	38,480.00
5192	Gifts	6,392.77	(337.60)	380.88	6,011.89	6.0%	1,441.89
5195	Prior Period	17,033.88	.00	3,883.38	13,150.50	22.8%	7,157.56
5196	Clearing House Account	18,385.56	.00	.00	18,385.56	0.0%	.00
5198	Misc Local Revenue	333,192.54	7,108.74	86,100.30	247,092.24	25.8%	179,801.96
5211	Fines Forfeitures	94,235.59	.00	94,235.59	.00	100.0%	75,469.48
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	151.70	151.70	50.0%	.00
5311	Basic Formula	25,040,409.61	2,654,831.00	12,444,692.13	12,595,717.48	49.7%	12,102,249.04
5312	Transportation	1,800,000.00	138,244.00	888,962.00	911,038.00	49.4%	791,716.00
5314	ECSE	2,459,707.30	.00	.00	2,459,707.30	0.0%	.00
5319	Basic Formula CTF	2,480,000.00	220,477.77	1,326,729.84	1,153,270.16	53.5%	1,206,449.36
5324	Education Screening Program	47,000.00	6,270.00	22,810.00	24,190.00	48.5%	20,860.00
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	1,573.45	(1,373.45)	786.7%	549.80
5412	Medicaid	185,000.00	.00	57,683.27	127,316.73	31.2%	82,166.77
5418	ROTC	85,000.00	9,678.71	48,386.83	36,613.17	56.9%	35,035.05
5421	CRRSA Preschool StartUp	.00	.00	.00	.00		.00
5422	Stabilization Fund	3,022,902.44	.00	1,597,793.10	1,425,109.34	52.9%	.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	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	5,525.96	63.82	98.9%	.00
5445	School Lunch Program Fed	1,200,000.00	102,513.80	411,140.42	788,859.58	34.3%	693,145.36
5446	School Breakfast Program Fed	250,000.00	26,104.77	118,948.08	131,051.92	47.6%	151,346.47
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	7,653.26	112,570.34	7,429.66	93.8%	9,655.38
5497	Other Federal	160,158.00	4,950.00	16,161.50	143,996.50	10.1%	79,917.10
5631	Net Insurance Recovery	488,226.14	10,865.93	719,540.86	(231,314.72)	147.4%	.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%	2,067,471.96
5691	Temporary Direct Deposit Revenue	.00	(581,505.00)	581,505.00	(581,505.00)		587,131.00
5692	Bond Proceeds	9,110,000.00	5,161.07	5,161.07	9,104,838.93	0.1%	.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%	305,451.15
5831	Local Tax Effort	20,500.00	.00	18,412.05	2,087.95	89.8%	.00
Total of REVENUES		118,332,220.47	8,549,801.75	31,698,326.16	86,633,894.31	26.8%	29,771,559.38
<i>EXPENSES</i>							
6111	Certicated Salaries	28,190,401.62	3,414,756.93	10,808,601.80	17,381,799.82	38.3%	9,424,239.84
6112	Administrator Salaries	3,062,896.00	382,125.43	1,547,883.65	1,515,012.35	50.5%	1,383,240.41
6121	Substitute Salaries	240.00	.00	75.00	165.00	31.3%	203,466.58
6131	Certificated Supplemental Pay	1,576,358.84	217,692.46	587,479.87	988,878.97	37.3%	594,045.38
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	1,301,272.63	4,558,819.21	5,432,175.31	45.6%	3,984,739.96
6152	Instructional Paras	2,679,509.41	427,317.74	1,207,840.45	1,471,668.96	45.1%	1,107,855.37
6153	Classified Substitute	202,000.00	11,229.95	39,079.44	162,920.56	19.3%	40,685.92
6161	Part Time Classified	977,500.54	108,080.19	485,491.16	492,009.38	49.7%	598,401.08
6171	Sick Comp Classified	32,300.00	743.80	32,704.15	(404.15)	101.3%	117,177.99
6211	PSRS	5,288,488.67	649,587.35	2,088,058.09	3,200,430.58	39.5%	1,835,313.28
6221	PEERS	1,004,699.42	136,167.65	458,305.59	546,393.83	45.6%	413,203.81
6231	Social Security	878,189.25	114,477.59	388,705.00	489,484.25	44.3%	363,850.74
6232	Medicare	676,497.62	81,336.45	267,861.74	408,635.88	39.6%	241,417.63
6241	Health Insurance	5,394,008.99	761,132.00	2,414,972.15	2,979,036.84	44.8%	2,079,383.89
6261	Work Comp	383,719.00	497,736.00	497,736.00	(114,017.00)	129.7%	.00
6271	Unemployment	9,500.00	.00	275.00	9,225.00	2.9%	550.00
6311	Purchased Instructional Services	821,622.23	28,571.18	256,483.24	565,138.99	31.2%	242,581.06
6313	Pupil Services Contracted	128,273.07	8,307.50	17,910.00	110,363.07	14.0%	7,786.25
6314	Staffing Services Contracted	835,567.04	109,197.71	376,620.06	458,946.98	45.1%	.00
6315	Audit Services	25,000.00	.00	18,750.00	6,250.00	75.0%	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	883.00	21,790.50	28,209.50	43.6%	18,926.50
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	32,714.82	636,867.53	395,579.97	61.7%	1,347,993.66
6332	Repairs and Upkeep	251,647.90	7,296.04	144,934.06	106,713.84	57.6%	139,591.54
6333	Building Rental	22,000.00	5,246.44	8,100.64	13,899.36	36.8%	8,114.20
6334	Rentals Equipment	311,154.84	20,148.77	127,919.60	183,235.24	41.1%	120,450.28
6335	Water and Sewer	152,503.77	9,335.45	54,278.01	98,225.76	35.6%	76,632.82
6336	Trash Removal	80,600.00	7,276.05	43,872.95	36,727.05	54.4%	37,707.71
6337	Tech Related Rep Maint	49,675.00	3,125.00	18,750.00	30,925.00	37.7%	21,875.00
6342	Contracted NonrouteTransportation	2,198.27	.00	.00	2,198.27	0.0%	.00
6343	Travel	439,412.36	33,826.05	177,643.47	261,768.89	40.4%	121,893.35
6349	Other Transportation Services	400.00	.00	33.91	366.09	8.5%	.00
6351	Property Insurance	327,634.80	372,901.00	372,901.00	(45,266.20)	113.8%	.00
6352	Liability Insurance	340,000.00	266,798.00	266,798.00	73,202.00	78.5%	.00
6353	Fidelity Bond	100.00	100.00	100.00	.00	100.0%	.00
6359	Judgments Against LEA	10,000.00	.00	.00	10,000.00	0.0%	.00
6361	Communication	140,094.50	10,712.02	63,057.07	77,037.43	45.0%	69,334.74
6362	Advertising	10,000.00	81.60	4,192.72	5,807.28	41.9%	296.00
6371	Membership and Dues	82,517.99	3,079.00	51,632.68	30,885.31	62.6%	51,591.22
6398	Other Expenses	13,000.00	.00	1,599.96	11,400.04	12.3%	137.25
6411	Supplies	1,981,354.07	190,544.92	1,318,348.74	663,005.33	66.5%	1,346,561.70
6412	Technology Supplies	1,163,377.52	4,268.73	705,976.26	457,401.26	60.7%	633,007.36
6431	Regular Textbooks	85,812.52	828.92	62,703.67	23,108.85	73.1%	27,156.69
6441	Library Books	59,170.00	2,829.95	33,061.79	26,108.21	55.9%	29,223.93
6451	Resource Materials	9,562.00	250.00	5,046.57	4,515.43	52.8%	4,314.42
6471	Food Supplies	1,327,000.00	138,232.64	551,904.40	775,095.60	41.6%	535,183.00
6481	Electric	1,650,000.00	95,284.79	774,243.18	875,756.82	46.9%	769,031.82
6482	Gas Natural	485,000.00	15,783.75	56,554.90	428,445.10	11.7%	72,332.87
6483	LP Gas-Heating	20,000.00	324.28	720.23	19,279.77	3.6%	3,054.67
6486	Gasoline Diesel	500,200.00	47,542.49	149,438.41	350,761.59	29.9%	200,162.68
6511	Purchase of Land	.00	.00	.00	.00		.00
6521	Buildings	39,087,758.31	1,336,665.83	8,641,899.22	30,445,859.09	22.1%	10,823,523.66
6541	Equipment Regular	1,339,683.38	114,151.68	839,280.22	500,403.16	62.6%	1,218,044.12
6542	Instructional Equipment	198,296.00	.00	156,161.42	42,134.58	78.8%	57,495.07
6543	Technology Related Hardware	500,000.00	.00	397,595.55	102,404.45	79.5%	58,325.00
6551	Vehicles excluding Buses	42,280.00	42,280.00	42,280.00	.00	100.0%	2,482.50
6552	School Buses Pupil Transportation	330,000.00	.00	81,900.00	248,100.00	24.8%	.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	.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	.00	1,936,578.13	1,936,578.12	50.0%	1,383,153.13
6623 Interest on Lease Purchase	287,275.00	.00	147,337.50	139,937.50	51.3%	154,653.33
6631 Fees Bonded Indebtedness	155,811.07	.00	836.00	154,975.07	0.5%	1,186.00
6633 Fees Lease Purchase (LP) Agreements	191,965.00	3,250.00	5,750.00	186,215.00	3.0%	2,500.00
Total of EXPENSES	132,426,756.27	11,015,493.78	44,407,521.01	88,019,235.26	33.5%	42,401,939.35
Revenue over (under) Expenses	(14,094,535.80)	(2,465,692.03)	(12,709,194.85)	(1,385,340.95)		(12,630,379.97)