

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	26,650,763.00	4,592,580.75	4,592,580.75	22,058,182.25	17.2%	4,777,863.68
5112	Delinquent Tax	2,005,972.00	98,491.76	502,034.33	1,503,937.67	25.0%	445,947.48
5113	Prop C	8,608,346.00	557,935.03	4,712,935.42	3,895,410.58	54.7%	4,491,304.67
5114	Intangible Tax (FIT)	4,700.00	.00	.00	4,700.00	0.0%	.00
5115	M and M	235,000.00	.00	.00	235,000.00	0.0%	.00
5122	SS Tuition K-12	5,000.00	.00	.00	5,000.00	0.0%	.00
5141	Earnings on Investments	1,173,688.00	175,025.76	998,024.57	175,663.43	85.0%	1,440,611.18
5151	Student Lunch	950,000.00	63,829.90	368,330.38	581,669.62	38.8%	418,949.55
5161	Sales to Adults	15,000.00	2,578.95	12,325.07	2,674.93	82.2%	7,055.26
5165	Ala Carte Extra Sales	147,000.00	28,181.08	174,060.51	(27,060.51)	118.4%	118,093.53
5171	Club Fundraising Accounts	.00	114,508.68	516,413.36	(516,413.36)		601,378.49
5174	Vending Machine HS	.00	(8,205.00)	8,515.00	(8,515.00)		500.00
5179	Activity Clubs	90,000.00	10,830.25	63,617.60	26,382.40	70.7%	71,508.06
5181	Tiger Care/Child Care Program	570,000.00	65,444.07	366,896.91	203,103.09	64.4%	431,356.90
5191	Rental of Property	80,314.00	10,102.00	51,406.00	28,908.00	64.0%	46,260.00
5192	Gifts	5,100.00	92.46	425.39	4,674.61	8.3%	380.88
5195	Prior Period	15,000.00	.00	1,488.24	13,511.76	9.9%	3,883.38
5196	Clearing House Account	5,000.00	.00	.00	5,000.00	0.0%	.00
5198	Misc Local Revenue	199,116.00	45,922.16	99,234.96	99,881.04	49.8%	86,100.30
5211	Fines Forfeitures	90,000.00	.00	80,930.69	9,069.31	89.9%	94,235.59
5221	RR & Utility	540,000.00	.00	103.92	539,896.08	0.0%	.00
5231	Federal Forest and Mineral	2,400.00	.00	.00	2,400.00	0.0%	.00
5237	Other County Revenue	.00	.00	.00	.00		151.70
5311	Basic Formula	28,518,628.00	2,172,246.00	13,383,980.98	15,134,647.02	46.9%	12,444,692.13
5312	Transportation	1,800,000.00	152,525.00	973,121.00	826,879.00	54.1%	888,962.00
5314	ECSE	2,200,000.00	.00	.00	2,200,000.00	0.0%	.00
5319	Basic Formula CTF	3,206,491.00	293,973.36	1,746,776.52	1,459,714.48	54.5%	1,326,729.84
5324	Education Screening Program	45,000.00	18,380.00	23,660.00	21,340.00	52.6%	22,810.00
5332	Vocational State	179,880.00	.00	.00	179,880.00	0.0%	.00
5333	State Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5338	MOQPK Grant	369,815.00	.00	.00	369,815.00	0.0%	.00
5369	Pub Placement	25,000.00	.00	.00	25,000.00	0.0%	.00
5381	Extraordinary Costs Sp Ed	242,505.00	.00	.00	242,505.00	0.0%	.00
5397	Other State Revenue	3,850.61	330.00	330.00	3,520.61	8.6%	1,573.45
5412	Medicaid	185,000.00	30,391.06	130,691.36	54,308.64	70.6%	57,683.27
5418	ROTC	90,000.00	10,382.94	51,914.74	38,085.26	57.7%	48,386.83
5422	Stabilization Fund	862,217.00	.00	862,217.28	(.28)	100.0%	1,597,793.10
5426	Federal Jobs Fund - CTF	.00	.00	.00	.00		27,777.00
5427	Vocational Aid	95,275.00	.00	.00	95,275.00	0.0%	.00
5431	ARPA - D Start-Up Grant	100,000.00	.00	100,000.00	.00	100.0%	.00
5437	SPED High Needs	17,819.00	4,190.00	4,190.00	13,629.00	23.5%	.00
5441	IDEA	973,395.00	.00	226,409.88	746,985.12	23.3%	254,372.61
5442	ECSE Federal	188,284.00	.00	119,118.74	69,165.26	63.3%	.00
5443	ARP IDEA ECSE 619	5,590.00	.00	.00	5,590.00	0.0%	5,525.96
5445	School Lunch Program Fed	1,200,000.00	.00	180,935.97	1,019,064.03	15.1%	411,140.42
5446	School Breakfast Program Fed	250,000.00	.00	82,975.59	167,024.41	33.2%	118,948.08
5451	Title I	758,399.00	.00	446.43	757,952.57	0.1%	.00
5461	Title IV Drug Free	11,668.00	.00	.00	11,668.00	0.0%	.00
5462	Emergency Immigrant	62,152.00	.00	.00	62,152.00	0.0%	.00
5465	Title II Part A	209,672.00	.00	.00	209,672.00	0.0%	.00
5467	ARP Homeless Children	.00	919.92	919.92	(919.92)		.00
5481	Food Service	135,000.00	.00	70,847.52	64,152.48	52.5%	112,570.34
5497	Other Federal	500.00	.00	100.00	400.00	20.0%	16,161.50
5631	Net Insurance Recovery	.00	.00	2,135.14	(2,135.14)		719,540.86
5651	Sale of Property	20,000.00	.00	.00	20,000.00	0.0%	3,000.00
5691	Temporary Direct Deposit Revenue	.00	.00	.00	.00		581,505.00
5692	Bond Proceeds	.00	.00	.00	.00		5,161.07
5831	Local Tax Effort	20,500.00	.00	77,252.54	(56,752.54)	376.8%	18,412.05
Total of REVENUES		83,179,039.61	8,440,656.13	30,587,346.71	52,591,692.90	36.8%	31,698,326.16
<i>EXPENSES</i>							
6111	Certicated Salaries	29,127,021.00	2,327,671.70	11,063,509.38	18,063,511.62	38.0%	10,808,601.80
6112	Administrator Salaries	3,290,655.00	272,906.22	1,635,546.13	1,655,108.87	49.7%	1,547,883.65
6121	Substitute Salaries	240.00	.00	.00	240.00	0.0%	75.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6131	Certificated Supplemental Pay	1,686,700.00	158,054.60	567,942.90	1,118,757.10	33.7% 587,479.87
6141	Sick Comp Certified	52,700.00	.00	14,450.95	38,249.05	27.4% 20,188.12
6151	Classified Salaries	10,520,778.00	815,155.94	4,746,420.82	5,774,357.18	45.1% 4,558,819.21
6152	Instructional Paras	2,824,296.00	257,273.42	1,253,147.09	1,571,148.91	44.4% 1,207,840.45
6153	Classified Substitute	202,000.00	10,181.13	45,250.04	156,749.96	22.4% 39,079.44
6161	Part Time Classified	1,132,653.00	72,136.06	565,457.21	567,195.79	49.9% 485,491.16
6171	Sick Comp Classified	32,300.00	.00	40,431.58	(8,131.58)	125.2% 32,704.15
6211	PSRS	5,499,804.00	453,141.32	2,144,985.79	3,354,818.21	39.0% 2,088,058.09
6221	PEERS	1,054,352.00	87,818.21	490,240.94	564,111.06	46.5% 458,305.59
6231	Social Security	917,466.00	71,141.32	406,137.26	511,328.74	44.3% 388,705.00
6232	Medicare	708,262.00	54,283.39	275,306.37	432,955.63	38.9% 267,861.74
6241	Health Insurance	5,420,350.00	548,714.10	2,582,455.11	2,837,894.89	47.6% 2,414,972.15
6261	Work Comp	497,736.00	.00	507,310.00	(9,574.00)	101.9% 497,736.00
6271	Unemployment	5,000.00	.00	3,616.44	1,383.56	72.3% 275.00
6311	Purchased Instructional Services	677,365.00	52,958.50	284,815.13	392,549.87	42.0% 256,483.24
6312	Instructional Improvement Services	.00	2,542.51	5,729.95	(5,729.95)	.00
6313	Pupil Services Contracted	75,325.00	4,878.70	23,562.25	51,762.75	31.3% 17,910.00
6314	Staffing Services Contracted	992,410.00	155,263.68	488,354.30	504,055.70	49.2% 376,620.06
6315	Audit Services	25,000.00	.00	20,250.00	4,750.00	81.0% 18,750.00
6316	Technology & Data Related Services	64,076.00	.00	62,670.00	1,406.00	97.8% 61,593.00
6317	Legal Services	50,000.00	4,852.00	18,124.50	31,875.50	36.2% 21,790.50
6318	Election Services	12,000.00	.00	.00	12,000.00	0.0% .00
6319	Other Prof and Technical Services	953,149.00	86,817.42	565,215.97	387,933.03	59.3% 636,867.53
6332	Repairs and Upkeep	292,128.00	7,976.11	161,114.28	131,013.72	55.2% 144,934.06
6333	Building Rental	15,000.00	.00	.00	15,000.00	0.0% 8,100.64
6334	Rentals Equipment	339,580.00	18,102.49	97,727.72	241,852.28	28.8% 127,919.60
6335	Water and Sewer	147,504.00	8,416.81	57,381.47	90,122.53	38.9% 54,278.01
6336	Trash Removal	86,260.00	16,238.68	48,477.11	37,782.89	56.2% 43,872.95
6337	Tech Related Rep Maint	43,175.00	2,153.23	12,919.38	30,255.62	29.9% 18,750.00
6342	Contracted NonrouteTransportation	2,198.00	.00	.00	2,198.00	0.0% .00
6343	Travel	353,518.00	14,629.83	148,130.80	205,387.20	41.9% 177,643.47
6349	Other Transportation Services	400.00	.00	.00	400.00	0.0% 33.91
6351	Property Insurance	372,901.00	.00	588,144.00	(215,243.00)	157.7% 372,901.00
6352	Liability Insurance	340,000.00	.00	433,743.00	(93,743.00)	127.6% 266,798.00
6353	Fidelity Bond	100.00	.00	100.00	.00	100.0% 100.00
6359	Judgments Against LEA	10,000.00	.00	.00	10,000.00	0.0% .00
6361	Communication	139,850.00	8,021.65	52,795.39	87,054.61	37.8% 63,057.07
6362	Advertising	10,000.00	.00	1,016.27	8,983.73	10.2% 4,192.72
6371	Membership and Dues	90,967.00	1,351.25	56,124.94	34,842.06	61.7% 51,632.68
6398	Other Expenses	18,000.00	.00	.00	18,000.00	0.0% 1,599.96
6411	Supplies	1,969,718.00	203,111.45	1,275,477.13	694,240.87	64.8% 1,317,895.21
6412	Technology Supplies	1,355,812.00	295,048.54	1,060,347.51	295,464.49	78.2% 705,976.26
6431	Regular Textbooks	85,813.00	.00	52,082.30	33,730.70	60.7% 62,703.67
6441	Library Books	58,750.00	2,597.23	26,572.54	32,177.46	45.2% 33,061.79
6451	Resource Materials	11,750.00	885.36	6,928.34	4,821.66	59.0% 5,046.57
6471	Food Supplies	1,326,999.00	96,073.57	520,329.36	806,669.64	39.2% 551,904.40
6481	Electric	1,625,000.00	85,065.62	611,967.60	1,013,032.40	37.7% 774,243.18
6482	Gas Natural	324,500.00	18,663.47	40,906.30	283,593.70	12.6% 56,554.90
6483	LP Gas-Heating	20,000.00	601.38	1,955.56	18,044.44	9.8% 720.23
6486	Gasoline Diesel	465,200.00	43,333.84	124,361.42	340,838.58	26.7% 149,438.41
6521	Buildings	5,259,559.00	828,158.00	4,088,565.16	1,170,993.84	77.7% 8,641,899.22
6541	Equipment Regular	1,028,117.00	27,152.81	447,533.86	580,583.14	43.5% 839,280.22
6542	Instructional Equipment	79,824.00	8,780.80	58,337.37	21,486.63	73.1% 156,161.42
6543	Technology Related Hardware	213,000.00	(287,399.25)	.00	213,000.00	0.0% 397,595.55
6551	Vehicles excluding Buses	178,000.00	.00	148,008.00	29,992.00	83.2% 42,280.00
6552	School Buses Pupil Transportation	182,000.00	.00	150,000.00	32,000.00	82.4% 81,900.00
6611	Redemption of Principal	3,080,000.00	.00	.00	3,080,000.00	0.0% .00
6613	Principal - LP Agreements	745,000.00	.00	385,000.00	360,000.00	51.7% 370,000.00
6621	Interest Bonds	3,868,080.00	.00	1,987,814.25	1,880,265.75	51.4% 1,936,578.13
6623	Interest on Lease Purchase	1,860,556.00	.00	1,123,818.13	736,737.87	60.4% 147,337.50
6631	Fees Bonded Indebtedness	25,000.00	.00	836.00	24,164.00	3.3% 836.00
6633	Fees Lease Purchase (LP) Agreements	4,000.00	.00	4,000.00	.00	100.0% 5,750.00
Total of EXPENSES		91,849,897.00	6,834,753.09	41,583,445.30	50,266,451.70	45.3% 44,407,067.48

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	(8,670,857.39)	1,605,903.04	(10,996,098.59)	2,325,241.20		(12,708,741.32)