

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	26,650,763.00	.00	26,287,001.21	363,761.79	98.6%	25,924,535.33
5112	Delinquent Tax	2,005,972.00	.00	2,594,840.23	(588,868.23)	129.4%	1,900,110.31
5113	Prop C	8,608,346.00	432,314.71	8,688,365.04	(80,019.04)	100.9%	8,381,639.89
5114	Intangible Tax (FIT)	4,700.00	.00	.00	4,700.00	0.0%	4,402.54
5115	M and M	235,000.00	.00	249,497.61	(14,497.61)	106.2%	242,874.88
5122	SS Tuition K-12	.00	570.04	2,285.31	(2,285.31)		5,195.54
5141	Earnings on Investments	1,173,688.00	185,109.04	2,215,587.29	(1,041,899.29)	188.8%	3,226,856.82
5143	Premium on Bonds	.00	.00	.00	.00		1,241,698.45
5151	Student Lunch	950,000.00	392.65	689,348.96	260,651.04	72.6%	824,646.91
5161	Sales to Adults	15,000.00	.00	27,733.50	(12,733.50)	184.9%	16,997.78
5165	Ala Carte Extra Sales	147,000.00	419.80	329,541.46	(182,541.46)	224.2%	269,817.90
5171	Club Fundraising Accounts	.00	28,507.65	942,499.43	(942,499.43)		1,048,659.91
5174	Vending Machine HS	.00	.00	19,810.00	(19,810.00)		1,200.00
5179	Activity Clubs	90,000.00	7,705.00	111,312.10	(21,312.10)	123.7%	124,654.62
5181	Tiger Care/Child Care Program	570,000.00	29,368.77	756,001.62	(186,001.62)	132.6%	856,769.71
5191	Rental of Property	80,314.00	9,802.00	102,748.00	(22,434.00)	127.9%	108,748.00
5192	Gifts	5,100.00	9.47	(127.59)	5,227.59	-2.5%	3,796.23
5195	Prior Period	15,000.00	9,660.00	13,414.78	1,585.22	89.4%	18,028.30
5196	Clearing House Account	5,000.00	(91.18)	.00	5,000.00	0.0%	18,385.56
5198	Misc Local Revenue	199,116.00	36,666.55	254,019.75	(54,903.75)	127.6%	301,522.82
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	550,833.53	(10,833.53)	102.0%	534,974.67
5231	Federal Forest and Mineral	2,400.00	.00	.00	2,400.00	0.0%	1,716.34
5237	Other County Revenue	.00	.00	151.70	(151.70)		151.70
5311	Basic Formula	28,518,628.00	3,024,671.00	27,892,851.67	625,776.33	97.8%	25,040,409.61
5312	Transportation	1,800,000.00	162,557.00	1,949,459.00	(149,459.00)	108.3%	1,790,060.58
5314	ECSE	2,200,000.00	268,342.11	2,179,511.87	20,488.13	99.1%	2,459,707.30
5319	Basic Formula CTF	3,206,491.00	309,258.60	3,402,033.07	(195,542.07)	106.1%	2,653,516.13
5324	Education Screening Program	45,000.00	47,789.06	97,599.06	(52,599.06)	216.9%	79,279.42
5332	Vocational State	109,489.00	104,420.43	104,420.43	5,068.57	95.4%	159,522.13
5333	State Food Service	10,000.00	.00	15,906.07	(5,906.07)	159.1%	14,530.40
5338	MOQPK Grant	369,815.00	.00	366,877.64	2,937.36	99.2%	.00
5369	Pub Placement	25,000.00	.00	49,736.75	(24,736.75)	198.9%	29,112.63
5381	Extraordinary Costs Sp Ed	242,505.00	.00	385,741.43	(143,236.43)	159.1%	242,505.47
5384	School Safety Grant	.00	.00	.00	.00		300,000.00
5397	Other State Revenue	3,850.61	3,884.77	137,449.12	(133,598.51)	3,569.5%	10,116.58
5412	Medicaid	185,000.00	1,001.12	263,973.02	(78,973.02)	142.7%	218,573.10
5418	ROTC	90,000.00	9,791.70	122,724.67	(32,724.67)	136.4%	109,718.55
5422	Stabilization Fund	862,217.00	.00	862,217.28	(.28)	100.0%	2,160,454.16
5426	Federal Jobs Fund - CTF	.00	.00	.00	.00		27,777.00
5427	Vocational Aid	95,275.00	95,275.00	97,362.35	(2,087.35)	102.2%	89,040.00
5431	ARPA - D Start-Up Grant	100,000.00	.00	100,000.00	.00	100.0%	.00
5437	SPED High Needs	17,819.00	.00	46,466.28	(28,647.28)	260.8%	17,408.08
5441	IDEA	973,395.00	.00	901,709.20	71,685.80	92.6%	1,067,596.24
5442	ECSE Federal	188,284.00	.00	193,152.90	(4,868.90)	102.6%	73,190.95
5443	ARP IDEA ECSE 619	5,590.00	.00	.00	5,590.00	0.0%	5,589.78
5445	School Lunch Program Fed	1,200,000.00	105,108.63	1,054,817.87	145,182.13	87.9%	1,194,370.56
5446	School Breakfast Program Fed	250,000.00	28,526.10	274,958.06	(24,958.06)	110.0%	264,503.59
5451	Title I	758,399.00	359,899.91	854,422.26	(96,023.26)	112.7%	933,885.13
5461	Title IV Drug Free	11,668.00	29,653.27	70,992.13	(59,324.13)	608.4%	73,804.87
5462	Emergency Immigrant	62,152.00	.00	41,202.74	20,949.26	66.3%	72,368.10
5465	Title II Part A	209,672.00	66,029.51	166,535.41	43,136.59	79.4%	158,043.54
5467	ARP Homeless Children	.00	.00	919.92	(919.92)		.00
5481	Food Service	135,000.00	9,211.83	132,207.62	2,792.38	97.9%	156,361.43
5497	Other Federal	500.00	.00	41,161.94	(40,661.94)	8,232.4%	49,059.59
5631	Net Insurance Recovery	.00	.00	17,335.14	(17,335.14)		504,246.43
5641	Sale of School Buses	.00	.00	.00	.00		3,848.00
5651	Sale of Property	20,000.00	.00	6,266.04	13,733.96	31.3%	1,923,067.52
5671	Capital Lease Proceeds	.00	.00	.00	.00		23,200,000.00
5691	Temporary Direct Deposit Revenue	.00	(541,484.00)	541,484.00	(541,484.00)		.00
5692	Bond Proceeds	.00	.00	.00	.00		9,110,000.00
5831	Local Tax Effort	20,500.00	14,381.07	91,932.31	(71,432.31)	448.5%	25,358.38
Total of REVENUES		83,103,648.61	4,838,751.61	86,379,221.87	(3,275,573.26)	103.9%	119,368,645.05

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
6111	Certicated Salaries	29,131,927.17	5,592,390.56	28,131,279.69	1,000,647.48	96.6%	27,705,089.73
6112	Administrator Salaries	3,290,655.00	274,465.89	3,274,543.12	16,111.88	99.5%	3,022,446.47
6121	Substitute Salaries	240.00	.00	.00	240.00	0.0%	75.00
6131	Certificated Supplemental Pay	1,686,700.00	188,160.51	1,300,289.18	386,410.82	77.1%	1,284,653.22
6141	Sick Comp Certified	52,700.00	32,475.00	46,925.95	5,774.05	89.0%	65,581.87
6151	Classified Salaries	10,520,778.00	627,746.14	9,732,478.67	788,299.33	92.5%	9,515,780.61
6152	Instructional Paras	2,824,296.00	89,840.72	2,703,265.34	121,030.66	95.7%	2,504,641.55
6153	Classified Substitute	202,000.00	7,021.56	90,772.83	111,227.17	44.9%	90,273.73
6161	Part Time Classified	1,132,653.00	37,439.66	938,148.63	194,504.37	82.8%	858,646.60
6171	Sick Comp Classified	32,300.00	14,340.61	83,875.20	(51,575.20)	259.7%	112,982.07
6211	PSRS	5,496,506.33	977,907.30	5,320,605.78	175,900.55	96.8%	5,176,991.07
6221	PEERS	1,054,352.00	58,701.51	1,005,513.63	48,838.37	95.4%	951,258.38
6231	Social Security	917,466.00	49,772.21	826,316.50	91,149.50	90.1%	806,558.47
6232	Medicare	710,357.80	94,854.41	639,284.82	71,072.98	90.0%	626,375.14
6241	Health Insurance	5,423,068.00	875,033.05	6,210,233.42	(787,165.42)	114.5%	5,764,533.44
6261	Work Comp	497,736.00	.00	507,310.00	(9,574.00)	101.9%	497,736.00
6271	Unemployment	5,000.00	.00	7,821.52	(2,821.52)	156.4%	825.00
6311	Purchased Instructional Services	677,365.00	51,736.94	603,671.92	73,693.08	89.1%	595,631.52
6312	Instructional Improvement Services	.00	.00	16,842.60	(16,842.60)		.00
6313	Pupil Services Contracted	79,960.11	35,383.75	172,209.80	(92,249.69)	215.4%	93,326.48
6314	Staffing Services Contracted	992,410.00	207,506.64	1,224,874.10	(232,464.10)	123.4%	1,137,386.24
6315	Audit Services	25,000.00	.00	30,500.00	(5,500.00)	122.0%	25,000.00
6316	Technology & Data Related Services	64,076.00	1,350.00	64,020.00	56.00	99.9%	61,593.00
6317	Legal Services	50,000.00	4,141.50	39,503.50	10,496.50	79.0%	38,765.00
6318	Election Services	12,000.00	1,332.00	10,416.85	1,583.15	86.8%	11,691.40
6319	Other Prof and Technical Services	974,626.43	105,928.58	1,004,599.12	(29,972.69)	103.1%	1,021,363.79
6332	Repairs and Upkeep	304,194.81	37,088.91	329,819.04	(25,624.23)	108.4%	258,882.65
6333	Building Rental	15,000.00	15,683.07	15,683.07	(683.07)	104.6%	23,449.71
6334	Rentals Equipment	329,580.00	22,953.06	273,219.31	56,360.69	82.9%	291,512.09
6335	Water and Sewer	147,504.00	10,026.27	102,902.59	44,601.41	69.8%	98,502.42
6336	Trash Removal	86,260.00	6,110.16	79,590.28	6,669.72	92.3%	92,364.23
6337	Tech Related Rep Maint	43,175.00	2,153.23	25,838.76	17,336.24	59.8%	31,431.46
6342	Contracted NonrouteTransportation	2,198.00	.00	.00	2,198.00	0.0%	.00
6343	Travel	378,515.50	52,711.51	398,740.71	(20,225.21)	105.3%	375,956.43
6349	Other Transportation Services	400.00	.00	80.62	319.38	20.2%	93.57
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%	51,588.00
6361	Communication	139,850.00	10,865.63	105,792.60	34,057.40	75.6%	132,586.40
6362	Advertising	10,000.00	978.30	5,312.75	4,687.25	53.1%	9,580.36
6371	Membership and Dues	91,142.00	970.00	72,758.41	18,383.59	79.8%	72,214.78
6398	Other Expenses	18,000.00	14,250.92	14,250.92	3,749.08	79.2%	1,599.96
6411	Supplies	2,082,055.96	375,467.94	2,649,885.63	(567,829.67)	127.3%	2,781,213.68
6412	Technology Supplies	1,429,412.00	199,206.21	1,384,273.34	45,138.66	96.8%	1,101,709.98
6431	Regular Textbooks	85,813.00	9,620.31	74,161.68	11,651.32	86.4%	71,949.79
6441	Library Books	58,750.00	9,627.07	58,692.40	57.60	99.9%	61,312.36
6451	Resource Materials	11,750.00	1,967.02	11,208.82	541.18	95.4%	8,696.95
6471	Food Supplies	1,326,999.00	152,251.47	1,238,773.67	88,225.33	93.4%	1,231,902.08
6481	Electric	1,625,000.00	192,574.02	1,420,540.09	204,459.91	87.4%	1,360,548.14
6482	Gas Natural	324,500.00	8,255.29	200,610.12	123,889.88	61.8%	208,511.32
6483	LP Gas-Heating	20,000.00	10,603.01	37,006.04	(17,006.04)	185.0%	11,740.28
6486	Gasoline Diesel	465,100.00	48,565.81	293,493.30	171,606.70	63.1%	346,295.41
6521	Buildings	5,508,059.00	197,222.97	5,591,146.41	(83,087.41)	101.5%	37,679,472.72
6541	Equipment Regular	1,007,017.00	44,255.59	963,266.61	43,750.39	95.7%	1,326,823.26
6542	Instructional Equipment	63,725.00	.00	63,995.80	(270.80)	100.4%	192,898.00
6543	Technology Related Hardware	143,200.00	30,897.75	122,347.98	20,852.02	85.4%	491,456.05
6551	Vehicles excluding Buses	178,000.00	.00	186,708.00	(8,708.00)	104.9%	54,622.25
6552	School Buses Pupil Transportation	182,000.00	.00	150,000.00	32,000.00	82.4%	327,600.00
6611	Redemption of Principal	3,080,000.00	.00	3,080,000.00	.00	100.0%	12,920,000.00
6613	Principal - LP Agreements	745,000.00	.00	745,000.00	.00	100.0%	615,000.00
6621	Interest Bonds	3,868,080.00	.00	3,868,079.88	.12	100.0%	3,873,156.26
6623	Interest on Lease Purchase	1,860,556.00	.00	1,797,555.64	63,000.36	96.6%	287,275.00
6631	Fees Bonded Indebtedness	25,000.00	318.00	2,785.00	22,215.00	11.1%	133,578.07

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6633 Fees Lease Purchase (LP) Agreements	4,000.00	.00	6,500.00	(2,500.00)	162.5%	235,568.51
Total of EXPENSES cont.	92,237,010.11	10,782,152.06	90,377,308.64	1,859,701.47	98.0%	129,370,096.95
Revenue over (under) Expenses	(9,133,361.50)	(5,943,400.45)	(3,998,086.77)	(5,135,274.73)		(10,001,451.90)