

	<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>
<b>REVENUES</b>						
5111 Current Tax	28,710,000.00	.00	.00	28,710,000.00	0.0%	.00
5112 Delinquent Tax	2,440,000.00	104,939.76	349,544.21	2,090,455.79	14.3%	288,741.83
5113 Prop C	8,700,000.00	722,862.56	2,168,879.11	6,531,120.89	24.9%	2,542,430.20
5114 Intangible Tax (FIT)	4,700.00	.00	8,567.28	(3,867.28)	182.3%	.00
5115 M and M	240,000.00	.00	.00	240,000.00	0.0%	.00
5141 Earnings on Investments	1,170,000.00	139,936.47	439,940.22	730,059.78	37.6%	526,062.87
5151 Student Lunch	950,000.00	128,854.85	209,754.90	740,245.10	22.1%	141,283.87
5161 Sales to Adults	15,000.00	4,531.45	6,068.70	8,931.30	40.5%	3,494.60
5165 Ala Carte Extra Sales	210,000.00	743.15	11,287.65	198,712.35	5.4%	67,358.04
5171 Club Fundraising Accounts	.00	152,887.25	253,402.20	(253,402.20)		259,709.25
5174 Vending Machine HS	.00	9,490.00	11,990.00	(11,990.00)		11,000.00
5179 Activity Clubs	96,000.00	8,463.90	8,463.90	87,536.10	8.8%	21,117.00
5181 Tiger Care/Child Care Program	645,000.00	84,874.70	137,980.93	507,019.07	21.4%	106,420.03
5182 Preschool Tuition	.00	.00	.00	.00		14,082.00
5191 Rental of Property	83,730.00	10,290.00	26,302.00	57,428.00	31.4%	23,384.00
5192 Gifts	3,100.00	314.89	578.93	2,521.07	18.7%	(137.77)
5195 Prior Period	15,000.00	108.00	36,278.32	(21,278.32)	241.9%	347.04
5196 Clearing House Account	5,000.00	.00	.00	5,000.00	0.0%	.00
5198 Misc Local Revenue	409,920.00	6,805.52	11,474.53	398,445.47	2.8%	11,536.57
5211 Fines Forfeitures	85,000.00	.00	.00	85,000.00	0.0%	.00
5221 RR & Utility	550,000.00	.00	.00	550,000.00	0.0%	103.92
5231 Federal Forest and Mineral	2,500.00	.00	1,660.74	839.26	66.4%	.00
5237 Other County Revenue	200.00	.00	.00	200.00	0.0%	.00
5311 Basic Formula	30,050,000.00	2,580,854.00	7,281,519.00	22,768,481.00	24.2%	5,866,629.00
5312 Transportation	1,800,000.00	162,497.00	487,491.00	1,312,509.00	27.1%	447,515.00
5314 ECSE	2,400,000.00	.00	335,927.47	2,064,072.53	14.0%	.00
5319 Basic Formula CTF	3,190,000.00	217,870.45	632,541.88	2,557,458.12	19.8%	859,750.65
5324 Education Screening Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5332 Vocational State	203,423.00	.00	.00	203,423.00	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	400.00	546.97	546.97	(146.97)	136.7%	.00
5412 Medicaid	222,500.00	175.38	101,875.28	120,624.72	45.8%	100,300.30
5418 ROTC	100,000.00	10,165.58	19,957.28	80,042.72	20.0%	10,382.96
5422 Stabilization Fund	.00	.00	.00	.00		862,217.28
5427 Vocational Aid	100,252.00	.00	.00	100,252.00	0.0%	.00
5431 ARPA - D Start-Up Grant	.00	.00	.00	.00		100,000.00
5437 SPED High Needs	26,000.00	.00	.00	26,000.00	0.0%	.00
5441 IDEA	972,000.00	.00	157,534.30	814,465.70	16.2%	.00
5442 ECSE Federal	188,900.00	.00	22,387.28	166,512.72	11.9%	.00
5443 ARP IDEA ECSE 619	5,500.00	.00	.00	5,500.00	0.0%	.00
5445 School Lunch Program Fed	1,200,000.00	61,312.41	61,312.41	1,138,687.59	5.1%	56,160.54
5446 School Breakfast Program Fed	260,000.00	13,981.64	13,981.64	246,018.36	5.4%	12,909.88
5451 Title I	745,867.00	.00	.00	745,867.00	0.0%	.00
5461 Title IV Drug Free	.00	.00	.00	.00		.00
5462 Emergency Immigrant	43,891.00	.00	.00	43,891.00	0.0%	.00
5465 Title II Part A	155,736.00	.00	.00	155,736.00	0.0%	.00
5467 ARP Homeless Children	.00	.00	.00	.00		.00
5481 Food Service	135,000.00	3,455.48	44,091.98	90,908.02	32.7%	49,868.87
5497 Other Federal	2,173,516.00	.00	30,516.06	2,142,999.94	1.4%	100.00
5631 Net Insurance Recovery	.00	.00	.00	.00		2,135.14
5651 Sale of Property	20,000.00	.00	.00	20,000.00	0.0%	.00
5831 Local Tax Effort	67,000.00	42,548.28	90,293.42	(23,293.42)	134.8%	46,620.27
<b>Total of REVENUES</b>	<b>89,087,455.00</b>	<b>4,468,509.69</b>	<b>12,962,149.59</b>	<b>76,125,305.41</b>	<b>14.5%</b>	<b>13,014,632.34</b>
<b>EXPENSES</b>						
6111 Certificated Salaries	30,430,449.59	1,223,011.23	3,044,630.17	27,385,819.42	10.0%	2,926,256.21
6112 Administrator Salaries	3,202,573.50	134,102.82	659,690.53	2,542,882.97	20.6%	680,374.36
6121 Substitute Salaries	.00	.00	819.00	(819.00)		.00
6131 Certificated Supplemental Pay	1,629,078.00	63,172.02	218,324.90	1,410,753.10	13.4%	170,648.81
6141 Sick Comp Certified	60,000.00	.00	27,950.23	32,049.77	46.6%	14,450.95
6151 Classified Salaries	10,883,566.28	444,856.72	2,075,308.32	8,808,257.96	19.1%	1,662,010.99
6152 Instructional Paras	3,111,228.88	121,362.50	242,493.40	2,868,735.48	7.8%	203,774.18
6153 Classified Substitute	169,000.00	4,460.55	4,570.55	164,429.45	2.7%	5,716.13

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<i>EXPENSES cont.</i>						
6161 Part Time Classified	1,158,815.62	35,628.83	278,300.50	880,515.12	24.0%	296,261.08
6171 Sick Comp Classified	40,000.00	.00	19,207.96	20,792.04	48.0%	15,899.77
6211 PSRS	5,608,056.04	228,286.75	624,563.99	4,983,492.05	11.1%	596,743.94
6221 PEERS	1,120,965.23	46,445.97	188,563.32	932,401.91	16.8%	158,064.19
6231 Social Security	975,852.89	37,549.39	157,995.77	817,857.12	16.2%	132,136.65
6232 Medicare	742,287.99	27,799.30	90,956.89	651,331.10	12.3%	82,491.82
6241 Health Insurance	6,095,041.80	271,918.43	697,798.31	5,397,243.49	11.4%	689,710.41
6261 Work Comp	527,000.00	.00	.00	527,000.00	0.0%	.00
6271 Unemployment	5,000.00	.00	3,155.00	1,845.00	63.1%	275.00
6311 Purchased Instructional Services	691,400.00	3,725.44	15,934.67	675,465.33	2.3%	20,071.23
6312 Instructional Improvement Services	.00	.00	.00	.00		.00
6313 Pupil Services Contracted	41,200.00	.00	625.00	40,575.00	1.5%	1,710.00
6314 Staffing Services Contracted	1,100,200.00	70,339.98	70,339.98	1,029,860.02	6.4%	44,136.02
6315 Audit Services	30,000.00	.00	21,300.00	8,700.00	71.0%	20,250.00
6316 Technology & Data Related Services	112,000.00	52,338.00	87,101.80	24,898.20	77.8%	49,776.00
6317 Legal Services	50,000.00	3,154.00	6,918.00	43,082.00	13.8%	5,673.00
6318 Election Services	12,000.00	.00	26,169.56	(14,169.56)	218.1%	.00
6319 Other Prof and Technical Services	1,078,456.92	160,832.27	354,758.59	723,698.33	32.9%	289,586.31
6332 Repairs and Upkeep	310,734.49	29,200.71	116,637.52	194,096.97	37.5%	100,260.68
6333 Building Rental	15,400.00	.00	.00	15,400.00	0.0%	.00
6334 Rentals Equipment	313,720.00	36,791.87	62,574.27	251,145.73	19.9%	29,241.83
6335 Water and Sewer	120,600.00	11,529.82	24,129.06	96,470.94	20.0%	22,756.76
6336 Trash Removal	85,000.00	6,426.97	20,330.77	64,669.23	23.9%	23,535.89
6337 Tech Related Rep Maint	21,400.00	3,104.65	7,411.11	13,988.89	34.6%	6,459.69
6343 Travel	329,755.09	21,925.70	78,969.76	250,785.33	23.9%	56,768.23
6349 Other Transportation Services	400.00	.00	.00	400.00	0.0%	.00
6351 Property Insurance	614,000.00	.00	.00	614,000.00	0.0%	.00
6352 Liability Insurance	420,000.00	.00	.00	420,000.00	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	137,650.00	9,921.54	36,901.30	100,748.70	26.8%	23,581.48
6362 Advertising	8,000.00	.00	1,968.94	6,031.06	24.6%	1,016.27
6363 Printing and Binding	.00	.00	.00	.00		.00
6371 Membership and Dues	86,800.00	6,646.00	38,208.42	48,591.58	44.0%	50,445.58
6398 Other Expenses	6,000.00	.00	.00	6,000.00	0.0%	.00
6411 Supplies	2,053,734.52	275,799.86	714,815.41	1,338,919.11	34.8%	629,714.71
6412 Technology Supplies	1,478,871.00	597,691.04	1,049,546.89	429,324.11	71.0%	489,943.72
6431 Regular Textbooks	77,560.00	1,200.00	45,623.44	31,936.56	58.8%	41,702.04
6441 Library Books	57,930.00	7,797.39	10,896.39	47,033.61	18.8%	9,642.58
6451 Resource Materials	11,586.00	678.48	4,384.50	7,201.50	37.8%	3,542.43
6471 Food Supplies	1,343,999.00	108,955.74	110,793.53	1,233,205.47	8.2%	61,973.58
6481 Electric	1,560,000.00	173,961.90	375,747.27	1,184,252.73	24.1%	312,589.88
6482 Gas Natural	287,000.00	6,606.74	7,970.30	279,029.70	2.8%	16,082.60
6483 LP Gas-Heating	20,000.00	10,913.23	27,884.59	(7,884.59)	139.4%	600.37
6486 Gasoline Diesel	415,250.00	26,328.78	39,655.35	375,594.65	9.5%	32,517.62
6521 Buildings	4,516,800.00	193,848.35	1,658,552.49	2,858,247.51	36.7%	2,522,371.22
6541 Equipment Regular	750,000.00	119,936.77	225,376.97	524,623.03	30.1%	281,240.30
6542 Instructional Equipment	130,846.00	.00	1,400.00	129,446.00	1.1%	40,525.00
6543 Technology Related Hardware	375,000.00	32,200.00	260,549.80	114,450.20	69.5%	287,399.25
6551 Vehicles excluding Buses	15,000.00	.00	.00	15,000.00	0.0%	148,008.00
6552 School Buses Pupil Transportation	525,000.00	500,000.00	500,000.00	25,000.00	95.2%	150,000.00
6611 Redemption of Principal	2,850,000.00	400,000.00	400,000.00	2,450,000.00	14.0%	.00
6613 Principal - LP Agreements	4,025,000.00	.00	.00	4,025,000.00	0.0%	385,000.00
6621 Interest Bonds	3,681,832.00	84,172.49	2,506,803.75	1,175,028.25	68.1%	1,987,814.25
6623 Interest on Lease Purchase	1,326,576.00	.00	.00	1,326,576.00	0.0%	1,123,818.13
6631 Fees Bonded Indebtedness	5,000.00	.00	200.00	4,800.00	4.0%	200.00
6633 Fees Lease Purchase (LP) Agreements	6,500.00	1,039.40	1,039.40	5,460.60	16.0%	1,000.00
<b>Total of EXPENSES</b>	<b>96,867,216.84</b>	<b>5,595,661.63</b>	<b>17,245,847.67</b>	<b>79,621,369.17</b>	<b>17.8%</b>	<b>16,905,769.14</b>
<b>Revenue over (under) Expenses</b>	<b>(7,779,761.84)</b>	<b>(1,127,151.94)</b>	<b>(4,283,698.08)</b>	<b>(3,496,063.76)</b>		<b>(3,891,136.80)</b>