

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Tax	31,169,699.33	5,186,653.87	5,186,653.87	25,983,045.46	16.6%	4,592,580.75
5112 Delinquent Tax	2,440,000.00	60,547.39	581,931.48	1,858,068.52	23.8%	502,034.33
5113 Prop C	8,700,000.00	719,842.60	4,324,204.33	4,375,795.67	49.7%	4,712,935.42
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	130,280.76	767,695.29	402,304.71	65.6%	998,024.57
5151 Student Lunch	950,000.00	79,813.57	455,467.15	494,532.85	47.9%	368,330.38
5161 Sales to Adults	15,000.00	3,128.95	16,964.35	(1,964.35)	113.1%	12,325.07
5165 Ala Carte Extra Sales	210,000.00	22,156.60	130,585.20	79,414.80	62.2%	174,060.51
5171 Club Fundraising Accounts	.00	48,126.87	458,153.87	(458,153.87)		516,412.92
5174 Vending Machine HS	.00	1,900.00	9,286.70	(9,286.70)		8,515.00
5179 Activity Clubs	96,000.00	5,229.90	73,004.45	22,995.55	76.0%	63,617.60
5181 Tiger Care/Child Care Program	645,000.00	55,377.83	366,545.21	278,454.79	56.8%	291,051.11
5182 Preschool Tuition	.00	.00	.00	.00		75,845.80
5191 Rental of Property	83,730.00	7,450.00	52,696.00	31,034.00	62.9%	51,406.00
5192 Gifts	3,100.00	443.54	1,091.70	2,008.30	35.2%	425.39
5195 Prior Period	15,000.00	.00	36,253.69	(21,253.69)	241.7%	2,156.82
5196 Clearing House Account	5,000.00	6,595.14	7,677.17	(2,677.17)	153.5%	.00
5198 Misc Local Revenue	409,920.00	113,252.56	377,418.02	32,501.98	92.1%	99,234.96
5211 Fines Forfeitures	85,000.00	.00	.00	85,000.00	0.0%	80,930.69
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	2,044,547.92	14,214,719.92	15,835,280.08	47.3%	13,383,980.98
5312 Transportation	1,800,000.00	173,175.00	974,862.00	825,138.00	54.2%	973,121.00
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	197,260.07	1,407,588.17	1,782,411.83	44.1%	1,746,776.52
5324 Education Screening Program	45,000.00	6,890.00	21,610.00	23,390.00	48.0%	23,660.00
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	406,814.68	406,814.68	(36,999.68)	110.0%	.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	.00	1,093.94	(693.94)	273.5%	330.00
5412 Medicaid	222,500.00	3,989.04	110,525.44	111,974.56	49.7%	130,691.36
5418 ROTC	100,000.00	16,521.25	56,809.69	43,190.31	56.8%	51,914.74
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%	4,190.00
5441 IDEA	972,000.00	131,773.67	713,276.57	258,723.43	73.4%	226,409.88
5442 ECSE Federal	188,900.00	15,786.70	166,032.72	22,867.28	87.9%	119,118.74
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	109,453.45	459,915.94	740,084.06	38.3%	180,935.97
5446 School Breakfast Program Fed	260,000.00	28,386.58	117,756.76	142,243.24	45.3%	82,975.59
5451 Title I	745,867.00	.00	140,074.58	605,792.42	18.8%	446.43
5461 Title IV Drug Free	.00	.00	11,457.48	(11,457.48)		.00
5462 Emergency Immigrant	43,891.00	.00	21,158.12	22,732.88	48.2%	.00
5465 Title II Part A	155,736.00	.00	36,726.23	119,009.77	23.6%	.00
5467 ARP Homeless Children	.00	.00	.00	.00		919.92
5481 Food Service	135,000.00	7,626.96	70,052.00	64,948.00	51.9%	70,847.52
5497 Other Federal	2,173,516.00	17,000.00	47,516.06	2,125,999.94	2.2%	100.00
5631 Net Insurance Recovery	.00	.00	.00	.00		2,135.14
5651 Sale of Property	20,000.00	.00	3,205.00	16,795.00	16.0%	.00
5831 Local Tax Effort	67,000.00	.00	90,293.42	(23,293.42)	134.8%	77,252.54
Total of REVENUES	91,547,154.33	9,600,024.90	32,263,272.69	59,283,881.64	35.2%	30,588,014.85
<i>EXPENSES</i>						
6111 Certificated Salaries	30,430,449.59	3,643,778.44	11,545,854.61	18,884,594.98	37.9%	11,060,383.09
6112 Administrator Salaries	3,202,573.50	402,308.46	1,598,410.27	1,604,163.23	49.9%	1,635,546.13
6121 Substitute Salaries	.00	.00	819.00	(819.00)		.00
6131 Certificated Supplemental Pay	1,629,078.00	198,255.48	614,213.92	1,014,864.08	37.7%	567,942.90
6141 Sick Comp Certificated	60,000.00	.00	27,950.23	32,049.77	46.6%	14,450.95
6151 Classified Salaries	10,883,566.28	1,313,363.64	5,203,356.48	5,680,209.80	47.8%	4,746,420.82
6152 Instructional Paras	3,111,228.88	373,892.06	1,121,335.65	1,989,893.23	36.0%	1,253,147.09
6153 Classified Substitute	169,000.00	8,873.47	32,563.49	136,436.51	19.3%	45,250.04

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 Part Time Classified	1,158,815.62	108,576.33	558,638.36	600,177.26	48.2%	565,457.21
6171 Sick Comp Classified	40,000.00	.00	19,207.96	20,792.04	48.0%	40,431.58
6211 PSRS	5,608,056.04	685,862.17	2,213,426.79	3,394,629.25	39.5%	2,141,859.50
6221 PEERS	1,120,965.23	138,881.69	520,377.50	600,587.73	46.4%	490,240.94
6231 Social Security	975,852.89	112,014.02	424,443.64	551,409.25	43.5%	406,137.26
6232 Medicare	742,287.99	83,346.35	285,811.48	456,476.51	38.5%	275,306.37
6241 Health Insurance	6,095,041.80	849,367.85	2,637,804.94	3,457,236.86	43.3%	2,582,455.11
6261 Work Comp	527,000.00	417,874.00	417,874.00	109,126.00	79.3%	507,310.00
6271 Unemployment	5,000.00	.00	8,058.00	(3,058.00)	161.2%	3,616.44
6311 Purchased Instructional Services	691,400.00	48,371.19	270,461.53	420,938.47	39.1%	284,815.13
6312 Instructional Improvement Services	.00	.00	.00	.00		5,729.95
6313 Pupil Services Contracted	41,200.00	9,406.10	10,556.10	30,643.90	25.6%	23,562.25
6314 Staffing Services Contracted	1,100,200.00	149,642.46	475,359.36	624,840.64	43.2%	488,354.30
6315 Audit Services	30,000.00	3,550.00	24,850.00	5,150.00	82.8%	20,250.00
6316 Technology & Data Related Services	112,000.00	.00	99,076.80	12,923.20	88.5%	62,670.00
6317 Legal Services	50,000.00	4,859.77	16,140.27	33,859.73	32.3%	18,124.50
6318 Election Services	12,000.00	.00	38,201.96	(26,201.96)	318.3%	.00
6319 Other Prof and Technical Services	1,078,456.92	20,332.61	496,942.90	581,514.02	46.1%	565,373.97
6332 Repairs and Upkeep	310,734.49	19,261.17	191,443.74	119,290.75	61.6%	161,114.28
6333 Building Rental	15,400.00	.00	.00	15,400.00	0.0%	.00
6334 Rentals Equipment	313,720.00	3,743.55	127,931.33	185,788.67	40.8%	97,727.72
6335 Water and Sewer	120,600.00	7,884.18	53,362.20	67,237.80	44.2%	57,381.47
6336 Trash Removal	85,000.00	5,973.64	37,910.81	47,089.19	44.6%	48,477.11
6337 Tech Related Rep Maint	21,400.00	3,104.65	18,102.12	3,297.88	84.6%	12,919.38
6343 Travel	329,755.09	35,754.09	179,699.48	150,055.61	54.5%	148,130.80
6349 Other Transportation Services	400.00	264.84	264.84	135.16	66.2%	.00
6351 Property Insurance	614,000.00	656,399.00	656,399.00	(42,399.00)	106.9%	588,144.00
6352 Liability Insurance	420,000.00	485,763.00	485,763.00	(65,763.00)	115.7%	433,743.00
6353 Fidelity Bond	100.00	100.00	100.00	.00	100.0%	100.00
6359 Judgments Against LEA	10,000.00	.00	.00	10,000.00	0.0%	.00
6361 Communication	137,650.00	7,611.87	60,989.12	76,660.88	44.3%	52,795.39
6362 Advertising	8,000.00	89.76	2,429.02	5,570.98	30.4%	1,016.27
6363 Printing and Binding	.00	10,974.69	10,974.69	(10,974.69)		.00
6371 Membership and Dues	86,800.00	7,489.31	50,265.86	36,534.14	57.9%	56,124.94
6398 Other Expenses	6,000.00	.00	.00	6,000.00	0.0%	.00
6411 Supplies	2,053,734.52	245,974.78	1,410,706.68	643,027.84	68.7%	1,276,422.13
6412 Technology Supplies	1,478,871.00	22,457.35	1,099,198.24	379,672.76	74.3%	1,060,347.51
6431 Regular Textbooks	77,560.00	1,030.88	47,887.31	29,672.69	61.7%	52,082.30
6441 Library Books	57,930.00	5,266.51	27,333.95	30,596.05	47.2%	26,572.54
6451 Resource Materials	11,586.00	.00	7,836.03	3,749.97	67.6%	6,928.34
6471 Food Supplies	1,343,999.00	114,032.51	537,777.52	806,221.48	40.0%	520,329.36
6481 Electric	1,560,000.00	8,876.19	634,413.16	925,586.84	40.7%	611,967.60
6482 Gas Natural	287,000.00	33,343.50	54,060.82	232,939.18	18.8%	40,906.30
6483 LP Gas-Heating	20,000.00	1,868.71	45,075.19	(25,075.19)	225.4%	1,955.56
6486 Gasoline Diesel	415,250.00	37,718.81	128,623.96	286,626.04	31.0%	124,361.42
6521 Buildings	4,516,800.00	387,614.71	3,207,849.63	1,308,950.37	71.0%	4,088,565.16
6541 Equipment Regular	750,000.00	344,891.32	689,466.79	60,533.21	91.9%	447,533.86
6542 Instructional Equipment	130,846.00	7,569.00	33,844.00	97,002.00	25.9%	58,337.37
6543 Technology Related Hardware	375,000.00	.00	324,499.50	50,500.50	86.5%	.00
6551 Vehicles excluding Buses	15,000.00	.00	11,567.89	3,432.11	77.1%	148,008.00
6552 School Buses Pupil Transportation	525,000.00	.00	500,000.00	25,000.00	95.2%	150,000.00
6611 Redemption of Principal	2,850,000.00	.00	.00	2,850,000.00	0.0%	.00
6613 Principal - LP Agreements	4,025,000.00	.00	400,000.00	3,625,000.00	9.9%	385,000.00
6621 Interest Bonds	3,681,832.00	.00	1,840,915.63	1,840,916.37	50.0%	1,987,814.25
6623 Interest on Lease Purchase	1,326,576.00	.00	665,888.12	660,687.88	50.2%	1,123,818.13
6631 Fees Bonded Indebtedness	5,000.00	.00	836.00	4,164.00	16.7%	836.00
6633 Fees Lease Purchase (LP) Agreements	6,500.00	.00	4,039.40	2,460.60	62.1%	4,000.00
Total of EXPENSES	96,867,216.84	11,027,614.11	42,209,190.27	54,658,026.57	43.6%	41,578,295.72
Revenue over (under) Expenses	(5,320,062.51)	(1,427,589.21)	(9,945,917.58)	4,625,855.07		(10,990,280.87)