

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Tax	28,710,000.00	.00	.00	28,710,000.00	0.0%	.00
5112	Delinquent Tax	2,440,000.00	122,188.48	122,188.48	2,317,811.52	5.0%	.00
5113	Prop C	8,700,000.00	728,227.63	728,227.63	7,971,772.37	8.4%	.00
5114	Intangible Tax (FIT)	4,700.00	8,567.28	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	155,921.35	155,921.35	1,014,078.65	13.3%	.00
5151	Student Lunch	950,000.00	.00	.00	950,000.00	0.0%	.00
5161	Sales to Adults	15,000.00	6.00	6.00	14,994.00	0.0%	.00
5165	Ala Carte Extra Sales	210,000.00	.00	.00	210,000.00	0.0%	.00
5171	Club Fundraising Accounts	.00	21,456.40	21,456.40	(21,456.40)		.00
5179	Activity Clubs	96,000.00	.00	.00	96,000.00	0.0%	.00
5181	Tiger Care/Child Care Program	645,000.00	8,109.87	8,109.87	636,890.13	1.3%	.00
5191	Rental of Property	83,730.00	5,450.00	5,450.00	78,280.00	6.5%	.00
5192	Gifts	3,100.00	47.62	47.62	3,052.38	1.5%	.00
5195	Prior Period	15,000.00	35,859.24	35,859.24	(20,859.24)	239.1%	.00
5196	Clearing House Account	5,000.00	.00	.00	5,000.00	0.0%	.00
5198	Misc Local Revenue	409,920.00	84.50	84.50	409,835.50	0.0%	.00
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%	.00
5231	Federal Forest and Mineral	2,500.00	1,660.74	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	2,342,428.00	2,342,428.00	27,707,572.00	7.8%	.00
5312	Transportation	1,800,000.00	162,497.00	162,497.00	1,637,503.00	9.0%	.00
5314	ECSE	2,400,000.00	335,927.47	335,927.47	2,064,072.53	14.0%	.00
5319	Basic Formula CTF	3,190,000.00	224,500.45	224,500.45	2,965,499.55	7.0%	.00
5324	Education Screening Program	45,000.00	.00	.00	45,000.00	0.0%	.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	400.00	.00	.00	400.00	0.0%	.00
5412	Medicaid	222,500.00	.00	.00	222,500.00	0.0%	.00
5418	ROTC	100,000.00	9,791.70	9,791.70	90,208.30	9.8%	.00
5427	Vocational Aid	95,300.00	.00	.00	95,300.00	0.0%	.00
5437	SPED High Needs	26,000.00	.00	.00	26,000.00	0.0%	.00
5441	IDEA	972,000.00	157,534.30	157,534.30	814,465.70	16.2%	.00
5442	ECSE Federal	188,900.00	22,387.28	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	.00	.00	1,200,000.00	0.0%	.00
5446	School Breakfast Program Fed	260,000.00	.00	.00	260,000.00	0.0%	.00
5451	Title I	794,600.00	.00	.00	794,600.00	0.0%	.00
5462	Emergency Immigrant	62,100.00	.00	.00	62,100.00	0.0%	.00
5465	Title II Part A	144,000.00	.00	.00	144,000.00	0.0%	.00
5481	Food Service	135,000.00	40,636.50	40,636.50	94,363.50	30.1%	.00
5497	Other Federal	2,800,500.00	30,516.06	30,516.06	2,769,983.94	1.1%	.00
5651	Sale of Property	20,000.00	.00	.00	20,000.00	0.0%	.00
5831	Local Tax Effort	67,000.00	24,063.49	24,063.49	42,936.51	35.9%	.00
Total of REVENUES		89,741,150.00	4,437,861.36	4,437,861.36	85,303,288.64	4.9%	0.00
<i>EXPENSES</i>							
6111	Certicated Salaries	30,413,270.59	478,113.65	478,113.65	29,935,156.94	1.6%	.00
6112	Administrator Salaries	3,202,573.50	136,023.98	136,023.98	3,066,549.52	4.2%	.00
6121	Substitute Salaries	.00	819.00	819.00	(819.00)		.00
6131	Certificated Supplemental Pay	1,629,078.00	94,560.87	94,560.87	1,534,517.13	5.8%	.00
6141	Sick Comp Certified	60,000.00	27,406.67	27,406.67	32,593.33	45.7%	.00
6151	Classified Salaries	10,883,566.28	703,940.02	703,940.02	10,179,626.26	6.5%	.00
6152	Instructional Paras	3,111,228.88	1,451.11	1,451.11	3,109,777.77	0.0%	.00
6153	Classified Substitute	169,000.00	110.00	110.00	168,890.00	0.1%	.00
6161	Part Time Classified	1,158,815.62	180,611.73	180,611.73	978,203.89	15.6%	.00
6171	Sick Comp Classified	40,000.00	19,207.96	19,207.96	20,792.04	48.0%	.00
6211	PSRS	5,608,056.04	107,476.48	107,476.48	5,500,579.56	1.9%	.00
6221	PEERS	1,120,965.23	60,313.82	60,313.82	1,060,651.41	5.4%	.00
6231	Social Security	975,852.89	53,997.96	53,997.96	921,854.93	5.5%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6232	Medicare	742,287.99	23,157.15	23,157.15	719,130.84	3.1%	.00
6241	Health Insurance	6,095,041.80	68,551.47	68,551.47	6,026,490.33	1.1%	.00
6261	Work Comp	527,000.00	.00	.00	527,000.00	0.0%	.00
6271	Unemployment	5,000.00	275.00	275.00	4,725.00	5.5%	.00
6311	Purchased Instructional Services	691,400.00	10,771.12	10,771.12	680,628.88	1.6%	.00
6313	Pupil Services Contracted	45,800.00	100.00	100.00	45,700.00	0.2%	.00
6314	Staffing Services Contracted	1,100,200.00	.00	.00	1,100,200.00	0.0%	.00
6315	Audit Services	30,000.00	7,100.00	7,100.00	22,900.00	23.7%	.00
6316	Technology & Data Related Services	112,000.00	.00	.00	112,000.00	0.0%	.00
6317	Legal Services	50,000.00	1,750.00	1,750.00	48,250.00	3.5%	.00
6318	Election Services	12,000.00	23,957.21	23,957.21	(11,957.21)	199.6%	.00
6319	Other Prof and Technical Services	1,062,269.00	79,545.14	79,545.14	982,723.86	7.5%	.00
6332	Repairs and Upkeep	311,750.00	42,546.06	42,546.06	269,203.94	13.6%	.00
6333	Building Rental	15,400.00	.00	.00	15,400.00	0.0%	.00
6334	Rentals Equipment	313,720.00	19,273.81	19,273.81	294,446.19	6.1%	.00
6335	Water and Sewer	120,600.00	8,354.79	8,354.79	112,245.21	6.9%	.00
6336	Trash Removal	85,000.00	8,339.86	8,339.86	76,660.14	9.8%	.00
6337	Tech Related Rep Maint	21,400.00	2,153.23	2,153.23	19,246.77	10.1%	.00
6343	Travel	343,736.00	23,850.23	23,850.23	319,885.77	6.9%	.00
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	11,666.82	11,666.82	125,983.18	8.5%	.00
6362	Advertising	8,000.00	.00	.00	8,000.00	0.0%	.00
6371	Membership and Dues	86,975.00	24,641.42	24,641.42	62,333.58	28.3%	.00
6398	Other Expenses	6,000.00	.00	.00	6,000.00	0.0%	.00
6411	Supplies	2,008,871.00	88,420.98	88,420.98	1,920,450.02	4.4%	.00
6412	Technology Supplies	1,482,671.00	413,376.80	413,376.80	1,069,294.20	27.9%	.00
6431	Regular Textbooks	77,560.00	3,958.10	3,958.10	73,601.90	5.1%	.00
6441	Library Books	57,930.00	3,099.00	3,099.00	54,831.00	5.3%	.00
6451	Resource Materials	11,586.00	750.00	750.00	10,836.00	6.5%	.00
6471	Food Supplies	1,326,999.00	70.30	70.30	1,326,928.70	0.0%	.00
6481	Electric	1,560,000.00	112,705.18	112,705.18	1,447,294.82	7.2%	.00
6482	Gas Natural	287,000.00	1,192.32	1,192.32	285,807.68	0.4%	.00
6483	LP Gas-Heating	20,000.00	8,011.54	8,011.54	11,988.46	40.1%	.00
6486	Gasoline Diesel	415,100.00	10,394.20	10,394.20	404,705.80	2.5%	.00
6521	Buildings	4,516,800.00	515,421.86	515,421.86	4,001,378.14	11.4%	.00
6541	Equipment Regular	756,000.00	74,174.35	74,174.35	681,825.65	9.8%	.00
6542	Instructional Equipment	60,725.00	.00	.00	60,725.00	0.0%	.00
6543	Technology Related Hardware	375,000.00	.00	.00	375,000.00	0.0%	.00
6551	Vehicles excluding Buses	15,000.00	.00	.00	15,000.00	0.0%	.00
6552	School Buses Pupil Transportation	525,000.00	.00	.00	525,000.00	0.0%	.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	.00	4,025,000.00	0.0%	.00
6621	Interest Bonds	3,681,832.00	.00	.00	3,681,832.00	0.0%	.00
6623	Interest on Lease Purchase	1,326,576.00	.00	.00	1,326,576.00	0.0%	.00
6631	Fees Bonded Indebtedness	5,000.00	200.00	200.00	4,800.00	4.0%	.00
6633	Fees Lease Purchase (LP) Agreements	6,500.00	.00	.00	6,500.00	0.0%	.00
Total of EXPENSES		96,731,286.82	3,451,841.19	3,451,841.19	93,279,445.63	3.6%	0.00
Revenue over (under) Expenses		(6,990,136.82)	986,020.17	986,020.17	(7,976,156.99)		0.00