

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	3,690,000.00	562,414.27	562,414.27	3,127,585.73	15.2%	562,564.35
5112 Delinquent Taxes	390,000.00	271.96	111,346.60	278,653.40	28.6%	145,147.63
5113 Prop C	1,010,000.00	78,837.36	601,666.02	408,333.98	59.6%	496,011.67
5114 Financial Institutional Tax	500.00	166.22	166.22	333.78	33.2%	141.97
5115 M & M Surcharge Tax	23,000.00	.00	.00	23,000.00	0.0%	.00
5121 Reg day tuition K-12 from Indiv	.00	.00	.00	.00		4,369.50
5141 Interest	172,000.00	1,489.87	69,337.20	102,662.80	40.3%	24,449.45
5151 Food Service - Students	94,000.00	6,782.62	36,218.88	57,781.12	38.5%	40,137.88
5161 Food Service - Adult	51,000.00	.00	.00	51,000.00	0.0%	-31.80
5165 Food Services - Non Program	5,000.00	.00	620.80	4,379.20	12.4%	.00
5171 Student Activities	160,257.00	41,076.39	182,913.89	-22,656.89	114.1%	102,216.88
5174 Enterprise Activities	3,300.00	.00	.00	3,300.00	0.0%	1,320.23
5190 OTHER LOCAL REVENUE	150,000.00	.00	.00	150,000.00	0.0%	.00
5198 Miscellaneous Local	65,000.00	.00	8,317.35	56,682.65	12.8%	84,829.70
5211 Fines - County	30,000.00	.00	23,966.84	6,033.16	79.9%	30,964.66
5221 RR/Utility - State	575,000.00	.00	.00	575,000.00	0.0%	.00
5311 Basic Formula	3,080,000.00	215,350.00	1,381,633.47	1,698,366.53	44.9%	1,235,552.83
5312 Transportation	240,000.00	15,990.00	109,503.00	130,497.00	45.6%	120,288.28
5314 Early Childhood Special Education	120,000.00	.00	.00	120,000.00	0.0%	.00
5317 Career Ladder	145,000.00	.00	.00	145,000.00	0.0%	.00
5319 Classroom Trust Fund	286,000.00	27,717.50	166,790.84	119,209.16	58.3%	143,637.54
5324 ECSE Screening	11,000.00	2,650.00	5,780.00	5,220.00	52.5%	8,480.00
5332 Vocational-Tech Aid	22,400.00	.00	7,490.00	14,910.00	33.4%	8,414.00
5333 Food Service	1,500.00	.00	.00	1,500.00	0.0%	.00
5341 Baseline Salary Grant	52,000.00	35,670.00	35,670.00	16,330.00	68.6%	20,750.00
5342 Evidenc Reading Grant	.00	7,000.00	7,000.00	-7,000.00		.00
5381 Spec ED Hi Need Fund	120,000.00	.00	.00	120,000.00	0.0%	.00
5384 SCHOOL SAFETY GRANT	100,000.00	21,148.07	21,148.07	78,851.93	21.1%	.00
5397 Other State Revenue	.00	.00	4,964.75	-4,964.75		67,500.00
5412 Medicaid	55,000.00	24,520.90	32,443.68	22,556.32	59.0%	30,028.21
5421 CRRSA Pre School Grant	50,000.00	.00	50,000.00	.00	100.0%	.00
5422 Basic Formula ARRA	40,186.00	.00	21,186.00	19,000.00	52.7%	835,666.27
5423 ARRA TRANSPORTATION	.00	.00	22,750.00	-22,750.00		85.00
5424 Career Ladder ARRA	.00	.00	.00	.00		10,000.00
5426 ARRA Jobs Bill	.00	.00	814.30	-814.30		.00
5437 IDEA GRANTS	.00	.00	.00	.00		4,909.56
5441 IDEA - Federal	176,379.00	17,622.03	34,069.70	142,309.30	19.3%	43,088.46
5442 ECSE - Federal	27,028.00	2,252.27	20,697.44	6,330.56	76.6%	1,478.48
5445 School Lunch	223,194.00	20,145.91	98,645.14	124,548.86	44.2%	102,416.56
5446 School Breakfast Program	90,000.00	7,512.76	30,219.95	59,780.05	33.6%	44,735.10
5448 After School Snack	240,000.00	29,947.01	70,779.30	169,220.70	29.5%	101,324.16
5451 Title 1	200,000.00	.00	117,909.66	82,090.34	59.0%	65,504.00
5461 Title IV.A Student Support	20,000.00	.00	10,057.66	9,942.34	50.3%	4,578.52
5465 Title 11.A	45,000.00	.00	20,570.03	24,429.97	45.7%	11,008.96
5481 Summer Food Serv	28,000.00	.00	22,243.75	5,756.25	79.4%	17,277.28
5497 Other Federal	.00	1,100.00	1,100.00	-1,100.00		161,201.69
5641 Sale of Buses	.00	.00	.00	.00		4,082.60
5811 Tuition from Districts	.00	.00	7,703.90	-7,703.90		.00
Total of REVENUES	11,791,744.00	1,119,665.14	3,898,138.71	7,893,605.29	33.1%	4,534,129.62
EXPENSES						
6100 Carear Ladder Local Match	97,000.00	.00	.00	97,000.00	0.0%	.00
6111 Certificated Salaries	2,859,564.00	231,747.72	1,010,110.95	1,849,453.05	35.3%	963,333.66
6112 Administrators	496,082.00	41,257.26	208,061.30	288,020.70	41.9%	176,783.32
6121 Certificated Substitutes	200,263.00	21,547.55	121,934.20	78,328.80	60.9%	109,995.53
6131 Extra Duty Salaries	180,850.00	17,737.81	74,797.73	106,052.27	41.4%	77,300.46
6141 Certified Sick Leave Reimbursement	6,200.00	.00	.00	6,200.00	0.0%	.00
6151 Classified Salaries	1,279,836.00	112,533.38	653,707.58	626,128.42	51.1%	612,811.41
6152 Instructional Aide	305,933.00	29,299.80	112,147.85	193,785.15	36.7%	100,136.30
6153 Classified Substitutes	41,920.00	10,491.91	39,442.42	2,477.58	94.1%	44,422.46
6171 Classified Sick Leave Reimbursement	2,600.00	.00	3,284.00	-684.00	126.3%	10,172.90
6211 Teacher Retirement	552,425.00	49,428.88	225,102.89	327,322.11	40.7%	211,528.74
6221 Non Teacher Retirement	59,479.00	11,252.92	59,557.39	-78.39	100.1%	54,417.30
6231 OASDI	93,390.00	9,905.20	50,858.27	42,531.73	54.5%	47,722.38
6232 Medicare	83,606.00	6,424.08	30,660.59	52,945.41	36.7%	28,380.72
6241 Employee Insurance	592,842.00	69,235.72	316,004.12	276,837.88	53.3%	288,763.10

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6261 Workers Compensation	.00	65,604.00	65,604.00	-65,604.00		30,560.00
6311 Instructional Services	71,200.00	2,263.83	283,608.07	-212,408.07	398.3%	45,651.32
6312 Instruction Program Improvement	8,300.00	.00	6,129.00	2,171.00	73.8%	4,974.50
6313 Prof Services	194,900.00	29,032.57	92,356.66	102,543.34	47.4%	76,378.81
6315 Audit Reports	17,750.00	10,075.00	24,400.00	-6,650.00	137.5%	8,964.00
6316 Data Processing/Tech Related	39,606.00	12,335.03	53,887.43	-14,281.43	136.1%	67,502.62
6317 Legal Services	7,500.00	.00	228.00	7,272.00	3.0%	980.50
6319 Other Professional - Technical Svcs	74,500.00	32,793.75	68,049.95	6,450.05	91.3%	41,606.78
6332 Repairs & Maintenance	127,000.00	13,023.87	33,603.20	93,396.80	26.5%	110,390.04
6335 Water and Sewer	31,000.00	2,532.54	24,337.69	6,662.31	78.5%	20,603.97
6336 Trash Removal	13,000.00	1,725.11	2,240.78	10,759.22	17.2%	1,924.16
6337 TECH- Repairs & Maint	44,500.00	59.71	9,664.66	34,835.34	21.7%	13,576.81
6339 Other Property Services	1,500.00	.00	.00	1,500.00	0.0%	1,020.99
6341 CONTR TRANSP	11,000.00	2,110.41	4,875.82	6,124.18	44.3%	4,625.00
6343 Travel	32,400.00	4,845.59	17,260.91	15,139.09	53.3%	8,548.34
6351 Property Insurance	80,000.00	41,928.00	41,928.00	38,072.00	52.4%	76,495.00
6352 Liability Insurance	8,000.00	40,225.00	40,225.00	-32,225.00	502.8%	7,469.00
6361 Communication	52,200.00	2,854.80	12,214.08	39,985.92	23.4%	31,496.94
6362 Advertising	7,000.00	220.80	3,516.80	3,483.20	50.2%	4,171.20
6363 COPIER	14,000.00	1,919.60	6,900.91	7,099.09	49.3%	10,574.69
6371 Dues - Memberships	28,635.00	-28,411.97	7,809.66	20,825.34	27.3%	13,186.84
6391 Other Purchased Services	69,900.00	4,541.13	30,509.33	39,390.67	43.6%	30,900.07
6411 Supplies and Materials	227,850.00	106,756.54	338,578.89	-110,728.89	148.6%	245,034.01
6412 Supplies-Tech Related	386,655.00	2,196.31	22,011.87	364,643.13	5.7%	131,624.97
6431 Regular Textbooks	165,926.00	10,535.42	93,678.79	72,247.21	56.5%	153,803.58
6441 Library Resources	9,000.00	.00	62.23	8,937.77	0.7%	2,467.14
6451 Resource Materials	3,500.00	.00	.00	3,500.00	0.0%	3,510.00
6471 Food Supplies	16,000.00	38,102.89	150,002.59	-134,002.59	937.5%	175,528.34
6481 Electric	225,000.00	17,736.32	114,205.11	110,794.89	50.8%	131,626.22
6482 Natural Gas	44,000.00	.00	642.14	43,357.86	1.5%	3,467.50
6486 Diesel/Gasoline	65,000.00	13,219.57	18,886.93	46,113.07	29.1%	22,455.27
6511 Land Purchase	40,000.00	.00	.00	40,000.00	0.0%	.00
6521 Building Purchase and Improvement	6,234,858.00	510,241.10	1,925,308.16	4,309,549.84	30.9%	26,448.63
6531 Non-Building Improvement	550,000.00	.00	134,477.05	415,522.95	24.5%	230,272.55
6541 Regular Equipment	100,000.00	.00	16,869.24	83,130.76	16.9%	.00
6542 Classroom Equipment	9,000.00	579.29	1,375.29	7,624.71	15.3%	.00
6543 Tech Related Hardware	14,000.00	.00	.00	14,000.00	0.0%	.00
6544 TECH Software	.00	.00	450.00	-450.00		.00
6552 School Buses	.00	.00	.00	.00		381,089.91
6591 Other Capital Outlay	10,000.00	.00	.00	10,000.00	0.0%	.00
6611 Redemption of Principal	245,000.00	.00	.00	245,000.00	0.0%	.00
6621 Interest on Bonds	322,089.00	.00	60,000.00	262,089.00	18.6%	65,500.00
6623 Interest on Lease Purchase	.00	.00	.00	.00		829.35
6631 Cost of Issuance Fees	.00	200.00	200.00	-200.00		.00
Total of EXPENSES	16,453,759.00	1,550,108.44	6,611,767.53	9,841,991.47	40.2%	4,911,027.33
Revenue over (under) Expenses	-4,662,015.00	-430,443.30	-2,713,628.82	-1,948,386.18		-376,897.71