

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	2,868,979.00	562,564.35	562,564.35	2,306,414.65	19.6%	549,104.62
5112	Delinquent Taxes	279,819.00	.00	145,147.63	134,671.37	51.9%	37,384.06
5113	Prop C	990,984.00	75,890.85	496,011.67	494,972.33	50.1%	453,782.16
5114	Financial Institutional Tax	1,390.00	141.97	141.97	1,248.03	10.2%	.00
5115	M & M Surcharge Tax	23,832.00	.00	.00	23,832.00	0.0%	.00
5121	Reg day tuition K-12 from Indiv	.00	4,369.50	4,369.50	-4,369.50		.00
5141	Interest	60,000.00	5,645.20	24,449.45	35,550.55	40.7%	2,129.38
5151	Food Service - Students	2,073.00	7,997.30	40,137.88	-38,064.88	1,936.2%	818.50
5161	Food Service - Adult	.00	.00	-31.80	31.80		.00
5171	Student Activities	154,618.00	553.20	102,216.88	52,401.12	66.1%	99,354.15
5174	Enterprise Activities	2,360.00	.00	1,320.23	1,039.77	55.9%	1,073.50
5192	Gifts	300.00	.00	.00	300.00	0.0%	.00
5198	Miscellaneous Local	20,784.00	1,183.75	84,829.70	-64,045.70	408.1%	17,315.13
5211	Fines - County	25,771.00	.00	30,964.66	-5,193.66	120.2%	25,771.12
5221	RR/Utility - State	239,102.00	.00	.00	239,102.00	0.0%	.00
5311	Basic Formula	2,500,000.00	205,864.83	1,235,552.83	1,264,447.17	49.4%	1,232,223.64
5312	Transportation	200,348.00	20,148.00	120,288.28	80,059.72	60.0%	43,837.00
5314	Early Childhood Special Education	41,841.00	.00	.00	41,841.00	0.0%	.00
5319	Classroom Trust Fund	287,895.00	24,030.31	143,637.54	144,257.46	49.9%	143,936.73
5324	ECSE Screening	8,010.00	7,710.00	8,480.00	-470.00	105.9%	2,870.00
5332	Vocational-Tech Aid	-19,990.00	.00	8,414.00	-28,404.00	-42.1%	11,570.00
5333	Food Service	813.00	.00	.00	813.00	0.0%	.00
5341	Baseline Salary Grant	41,500.00	20,750.00	20,750.00	20,750.00	50.0%	.00
5381	Spec ED Hi Need Fund	90,000.00	.00	.00	90,000.00	0.0%	.00
5397	Other State Revenue	119,500.00	.00	67,500.00	52,000.00	56.5%	.00
5412	Medicaid	40,723.00	21,656.57	30,028.21	10,694.79	73.7%	12,111.13
5422	Basic Formula ARRA	845,751.00	.00	835,666.27	10,084.73	98.8%	.00
5423	ARRA TRANSPORTATION	.00	.00	85.00	-85.00		.00
5426	ARRA Jobs Bill	.00	2,372.24	2,372.24	-2,372.24		.00
5437	IDEA GRANTS	5,720.00	.00	4,909.56	810.44	85.8%	4,199.00
5439	FIT Reduction	.00	.00	.00	.00		.00
5441	IDEA - Federal	249,159.00	.00	43,088.46	206,070.54	17.3%	112,282.13
5442	ECSE - Federal	94,779.00	634.79	1,478.48	93,300.52	1.6%	87,295.52
5443	ARP IDEA ECSE 619	.00	.00	.00	.00		.00
5445	School Lunch	207,535.00	19,480.27	102,416.56	105,118.44	49.3%	80,970.53
5446	School Breakfast Program	96,432.00	8,315.14	44,735.10	51,696.90	46.4%	36,408.05
5448	After School Snack	200,000.00	27,279.00	101,324.16	98,675.84	50.7%	104,072.08
5449	Fruit & Vegetables	10,922.00	.00	.00	10,922.00	0.0%	2,721.58
5451	Title I	201,611.00	.00	65,504.00	136,107.00	32.5%	4,281.17
5461	Title IV.A Student Support	19,186.00	.00	4,578.52	14,607.48	23.9%	6,046.56
5465	Title 11.A	47,249.00	.00	11,008.96	36,240.04	23.3%	14,995.56
5471	Child Nutrition	14,112.00	.00	.00	14,112.00	0.0%	8,033.71
5481	Summer Food Serv	41,720.00	.00	17,277.28	24,442.72	41.4%	41,719.75
5497	Other Federal	.00	.00	161,201.69	-161,201.69		270.00
5641	Sale of Buses	67,500.00	.00	4,082.60	63,417.40	6.0%	2,500.00
5651	Sale of Other Property	.00	.00	.00	.00		1,411.00
5811	Tuition from Districts	3,000.00	.00	.00	3,000.00	0.0%	.00
5831	Contracted Educational Services	8,633.00	.00	.00	8,633.00	0.0%	.00
	Total of REVENUES	10,093,961.00	1,016,587.27	4,536,501.86	5,557,459.14	44.9%	3,140,487.76
<i>EXPENSES</i>							
6111	Certificated Salaries	2,786,121.00	225,163.40	963,333.66	1,822,787.34	34.6%	863,611.14
6112	Administrators	423,465.00	35,575.00	176,783.32	246,681.68	41.7%	171,539.03
6121	Certificated Substitutes	189,468.00	22,015.08	109,995.53	79,472.47	58.1%	79,510.86
6131	Extra Duty Salaries	140,016.00	20,215.34	77,300.46	62,715.54	55.2%	69,958.15
6141	Certified Sick Leave Reimbursement	8,583.00	.00	.00	8,583.00	0.0%	201.00
6151	Classified Salaries	1,235,646.00	112,622.49	612,811.41	622,834.59	49.6%	424,165.86
6152	Instructional Aide	192,249.00	24,030.85	100,136.30	92,112.70	52.1%	76,135.01
6153	Classified Substitutes	37,600.00	11,752.55	44,422.46	-6,822.46	118.1%	33,520.07
6171	Classified Sick Leave Reimbursement	2,624.00	10,172.90	10,172.90	-7,548.90	387.7%	.00
6211	Teacher Retirement	541,817.00	48,179.12	211,528.74	330,288.26	39.0%	191,242.75
6221	Non Teacher Retirement	99,217.00	11,248.77	54,417.30	44,799.70	54.8%	36,688.52
6231	OASDI	77,407.00	10,059.20	47,722.38	29,684.62	61.7%	33,160.38
6232	Medicare	62,766.00	6,245.91	28,380.72	34,385.28	45.2%	23,567.16

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 Employee Insurance	697,803.00	65,204.04	288,763.10	409,039.90	41.4%	229,723.05
6261 Workers Compensation	.00	30,560.00	30,560.00	-30,560.00		36,350.00
6311 Instructional Services	45,794.00	1,762.85	45,651.32	142.68	99.7%	48,104.40
6312 Instruction Program Improvment	11,080.00	.00	4,974.50	6,105.50	44.9%	8,173.26
6313 Prof Services	144,154.00	25,369.97	76,378.81	67,775.19	53.0%	61,106.58
6315 Audit Reports	15,000.00	.00	8,964.00	6,036.00	59.8%	12,666.00
6316 Data Processing/Tech Related	40,457.00	21,626.79	67,502.62	-27,045.62	166.9%	22,001.28
6317 Legal Services	7,500.00	980.50	980.50	6,519.50	13.1%	2,816.00
6319 Other Professional - Technical Svcs	120,747.00	14,422.42	41,606.78	79,140.22	34.5%	30,761.81
6332 Repairs & Maintenance	80,000.00	13,111.92	110,390.04	-30,390.04	138.0%	116,731.76
6335 Water and Sewer	24,000.00	988.43	20,603.97	3,396.03	85.8%	11,435.39
6336 Trash Removal	19,000.00	.00	1,924.16	17,075.84	10.1%	8,155.43
6337 TECH- Repairs & Maint	47,629.00	.00	13,576.81	34,052.19	28.5%	106,349.02
6339 Other Property Services	5,000.00	.00	1,020.99	3,979.01	20.4%	3,431.49
6341 CONTR TRANSP	4,899.00	970.00	4,625.00	274.00	94.4%	1,890.00
6343 Travel	21,260.00	1,493.64	8,548.34	12,711.66	40.2%	9,838.81
6351 Property Insurance	.00	76,495.00	76,495.00	-76,495.00		36,330.00
6352 Liability Insurance	7,181.00	7,469.00	7,469.00	-288.00	104.0%	41,852.00
6361 Communication	42,059.00	949.40	31,496.94	10,562.06	74.9%	34,544.34
6362 Advertising	6,500.00	.00	4,171.20	2,328.80	64.2%	2,597.00
6363 COPIER	16,600.00	5,832.00	10,574.69	6,025.31	63.7%	16,449.81
6371 Dues - Memberships	24,353.00	542.80	13,186.84	11,166.16	54.1%	15,336.33
6391 Other Purchased Services	66,550.00	4,696.31	30,900.07	35,649.93	46.4%	338,458.80
6411 Supplies and Materials	353,161.00	43,265.16	245,034.01	108,126.99	69.4%	219,225.81
6412 Supplies-Tech Related	30,051.00	.00	131,624.97	-101,573.97	438.0%	16,874.74
6431 Regular Textbooks	181,424.00	15,895.00	153,803.58	27,620.42	84.8%	143,542.32
6441 Library Resources	8,000.00	2,209.43	2,467.14	5,532.86	30.8%	1,689.38
6451 Resource Materials	3,500.00	.00	3,510.00	-10.00	100.3%	2,635.00
6471 Food Supplies	350,000.00	44,114.52	175,528.34	174,471.66	50.2%	836.47
6481 Electric	195,000.00	16,732.73	131,626.22	63,373.78	67.5%	110,824.63
6482 Natural Gas	28,000.00	.00	3,467.50	24,532.50	12.4%	3,161.50
6485 Unleaded	3,500.00	.00	.00	3,500.00	0.0%	2,605.89
6486 Diesel/Gasoline	65,000.00	.00	22,455.27	42,544.73	34.5%	11,715.39
6521 Building Purchase and Improvement	40,000.00	.00	26,448.63	13,551.37	66.1%	68,707.40
6531 Non-Building Improvement	2,084,500.00	.00	230,272.55	1,854,227.45	11.0%	.00
6541 Regular Equipment	48,500.00	.00	.00	48,500.00	0.0%	16,673.35
6542 Classroom Equipment	10,000.00	.00	.00	10,000.00	0.0%	17,485.98
6543 Tech Related Hardware	25,744.00	.00	.00	25,744.00	0.0%	25,744.05
6544 TECH Software	21,121.00	.00	.00	21,121.00	0.0%	6,479.00
6552 School Buses	344,297.00	.00	381,089.91	-36,792.91	110.7%	59,937.14
6591 Other Capital Outlay	10,000.00	.00	.00	10,000.00	0.0%	.00
6611 Redemption of Principal	500,000.00	.00	.00	500,000.00	0.0%	.00
6621 Interest on Bonds	141,500.00	.00	65,500.00	76,000.00	46.3%	70,750.00
6623 Interest on Lease Purchase	996.00	.00	829.35	166.65	83.3%	1,810.12
6631 Cost of Issuance Fees	500.00	.00	.00	500.00	0.0%	150.00
Total of EXPENSES	11,689,339.00	931,972.52	4,911,027.33	6,778,311.67	42.0%	3,979,250.66
Revenue over (under) Expenses	-1,595,378.00	84,614.75	-374,525.47	-1,220,852.53		-838,762.90