

	<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>
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	2,868,979.00	.00	2,675,667.11	193,311.89	93.3%	2,764,706.87
5112 Delinquent Taxes	279,819.00	54,015.94	158,327.84	121,491.16	56.6%	154,364.33
5113 Prop C	990,984.00	60,031.92	737,110.90	253,873.10	74.4%	691,732.08
5114 Financial Institutional Tax	1,390.00	.00	602.15	787.85	43.3%	1,389.98
5115 M & M Surcharge Tax	23,832.00	24,347.65	24,347.65	-515.65	102.2%	23,832.02
5121 Reg day tuition K-12 from Indiv	.00	.00	4,369.50	-4,369.50		.00
5141 Interest	60,000.00	366.47	40,516.37	19,483.63	67.5%	3,663.47
5143 Bond Premium Issue	.00	.00	.00	.00		.00
5151 Food Service - Students	2,073.00	15,258.20	74,592.60	-72,519.60	3,598.3%	1,308.90
5161 Food Service - Adult	.00	.00	-31.80	31.80		.00
5165 Food Services - Non Program	.00	.00	.00	.00		.00
5171 Student Activities	154,618.00	17,721.00	144,597.76	10,020.24	93.5%	127,969.61
5174 Enterprise Activities	2,360.00	191.42	2,912.65	-552.65	123.4%	2,049.69
5192 Gifts	300.00	.00	.00	300.00	0.0%	.00
5195 Prior Period Adjustment	.00	.00	.00	.00		.00
5198 Miscellaneous Local	20,784.00	325.46	85,405.16	-64,621.16	410.9%	18,131.26
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	3,312.19	615,025.07	-375,923.07	257.2%	239,101.89
5311 Basic Formula	2,500,000.00	184,696.00	1,832,279.12	667,720.88	73.3%	1,856,146.83
5312 Transportation	200,348.00	20,028.00	180,359.28	19,988.72	90.0%	58,517.00
5314 Early Childhood Special Education	41,841.00	53,354.62	53,354.62	-11,513.62	127.5%	7,487.38
5319 Classroom Trust Fund	287,895.00	23,922.80	215,412.96	72,482.04	74.8%	215,878.58
5324 ECSE Screening	8,010.00	3,330.00	11,810.00	-3,800.00	147.4%	7,610.00
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	.00	20,750.00	20,750.00	50.0%	.00
5381 Spec ED Hi Need Fund	90,000.00	.00	34,369.06	55,630.94	38.2%	63,613.19
5397 Other State Revenue	119,500.00	.00	67,500.00	52,000.00	56.5%	.00
5412 Medicaid	40,723.00	1,635.57	40,339.02	383.98	99.1%	32,384.83
5422 Basic Formula ARRA	845,751.00	.00	845,666.27	84.73	100.0%	.00
5423 ARRA TRANSPORTATION	.00	.00	85.00	-85.00		.00
5426 ARRA Jobs Bill	.00	.00	4,444.20	-4,444.20		.00
5437 IDEA GRANTS	5,720.00	.00	6,592.35	-872.35	115.3%	5,719.59
5439 FIT Reduction	.00	.00	24,152.05	-24,152.05		.00
5441 IDEA - Federal	249,159.00	.00	118,662.18	130,496.82	47.6%	173,201.15
5442 ECSE - Federal	94,779.00	.00	2,376.23	92,402.77	2.5%	90,148.04
5443 ARP IDEA ECSE 619	.00	.00	609.34	-609.34		.00
5445 School Lunch	207,535.00	17,432.29	149,901.00	57,634.00	72.2%	132,007.59
5446 School Breakfast Program	96,432.00	7,513.20	65,024.05	31,407.95	67.4%	59,306.00
5448 After School Snack	200,000.00	.00	141,597.49	58,402.51	70.8%	206,403.68
5449 Fruit & Vegetables	10,922.00	.00	.00	10,922.00	0.0%	2,721.58
5451 Title I	201,611.00	.00	120,892.87	80,718.13	60.0%	13,242.56
5461 Title IV.A Student Support	19,186.00	.00	10,890.70	8,295.30	56.8%	6,703.32
5465 Title 11.A	47,249.00	.00	26,553.91	20,695.09	56.2%	16,570.65
5468 Adult Basic Ed Futures	.00	.00	.00	.00		.00
5471 Child Nutrition	14,112.00	.00	.00	14,112.00	0.0%	14,111.94
5481 Summer Food Serv	41,720.00	.00	17,277.28	24,442.72	41.4%	41,719.75
5497 Other Federal	.00	.00	161,432.33	-161,432.33		540.00
5611 Bond Sales	.00	.00	.00	.00		.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%	8,633.16
<b>Total of REVENUES</b>	<b>10,093,961.00</b>	<b>487,482.73</b>	<b>8,759,235.53</b>	<b>1,334,725.47</b>	<b>86.8%</b>	<b>7,082,169.04</b>
<i>EXPENSES</i>						
6111 Certificated Salaries	2,786,121.00	221,601.16	1,634,584.74	1,151,536.26	58.7%	1,501,693.38
6112 Administrators	423,465.00	35,575.00	283,508.32	139,956.68	66.9%	275,761.52
6121 Certificated Substitutes	189,468.00	26,484.69	178,397.52	11,070.48	94.2%	127,588.45
6131 Extra Duty Salaries	140,016.00	18,175.76	128,192.08	11,823.92	91.6%	117,435.76
6141 Certified Sick Leave Reimbursement	8,583.00	.00	.00	8,583.00	0.0%	201.00
6151 Classified Salaries	1,235,646.00	110,577.73	940,003.83	295,642.17	76.1%	659,298.54
6152 Instructional Aide	192,249.00	22,736.03	170,080.71	22,168.29	88.5%	136,584.22
6153 Classified Substitutes	37,600.00	9,081.51	74,983.50	-37,383.50	199.4%	53,093.20

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<i>EXPENSES cont.</i>						
6171 Classified Sick Leave Reimbursement	2,624.00	.00	10,172.90	-7,548.90	387.7%	2,479.48
6211 Teacher Retirement	541,817.00	47,319.68	354,242.39	187,574.61	65.4%	324,625.03
6221 Non Teacher Retirement	99,217.00	10,270.55	85,415.96	13,801.04	86.1%	58,049.62
6231 OASDI	77,407.00	9,364.82	75,015.02	2,391.98	96.9%	53,167.74
6232 Medicare	62,766.00	6,054.59	46,446.88	16,319.12	74.0%	39,316.08
6241 Employee Insurance	697,803.00	65,202.68	483,207.14	214,595.86	69.2%	381,779.05
6261 Workers Compensation	.00	.00	30,560.00	-30,560.00		36,350.00
6311 Instructional Services	45,794.00	.00	50,699.06	-4,905.06	110.7%	48,104.40
6312 Instruction Program Improvment	11,080.00	288.37	5,262.87	5,817.13	47.5%	8,871.47
6313 Prof Services	144,154.00	22,021.31	131,391.57	12,762.43	91.1%	104,358.07
6315 Audit Reports	15,000.00	.00	16,282.00	-1,282.00	108.5%	12,666.00
6316 Data Processing/Tech Related	40,457.00	4,712.37	81,639.73	-41,182.73	201.8%	26,195.64
6317 Legal Services	7,500.00	2,814.50	6,638.00	862.00	88.5%	7,718.50
6319 Other Professional - Technical Svcs	120,747.00	7,004.97	58,194.88	62,552.12	48.2%	53,561.21
6332 Repairs & Maintenance	80,000.00	6,977.91	142,223.39	-62,223.39	177.8%	136,234.45
6335 Water and Sewer	24,000.00	1,685.81	26,371.78	-2,371.78	109.9%	16,219.88
6336 Trash Removal	19,000.00	.00	5,443.77	13,556.23	28.7%	12,883.12
6337 TECH- Repairs & Maint	47,629.00	-451.42	14,210.86	33,418.14	29.8%	110,766.50
6339 Other Property Services	5,000.00	104.00	1,124.99	3,875.01	22.5%	4,328.00
6341 CONTR TRANSP	4,899.00	1,295.59	6,868.06	-1,969.06	140.2%	3,060.00
6343 Travel	21,260.00	2,623.49	13,651.62	7,608.38	64.2%	12,145.38
6351 Property Insurance	.00	.00	76,495.00	-76,495.00		36,330.00
6352 Liability Insurance	7,181.00	.00	8,413.00	-1,232.00	117.2%	41,852.00
6361 Communication	42,059.00	4,830.46	47,477.34	-5,418.34	112.9%	38,857.92
6362 Advertising	6,500.00	.00	4,171.20	2,328.80	64.2%	5,525.00
6363 COPIER	16,600.00	5,791.70	18,262.39	-1,662.39	110.0%	28,768.57
6371 Dues - Memberships	24,353.00	1,054.21	16,885.40	7,467.60	69.3%	17,050.66
6391 Other Purchased Services	66,550.00	4,662.07	44,736.28	21,813.72	67.2%	554,255.35
6411 Supplies and Materials	353,161.00	27,832.79	332,492.04	20,668.96	94.1%	327,712.48
6412 Supplies-Tech Related	30,051.00	3,143.14	135,109.81	-105,058.81	449.6%	40,418.47
6431 Regular Textbooks	181,424.00	6,757.95	160,331.53	21,092.47	88.4%	155,083.32
6441 Library Resources	8,000.00	.00	2,467.14	5,532.86	30.8%	2,496.92
6451 Resource Materials	3,500.00	.00	3,510.00	-10.00	100.3%	2,635.00
6471 Food Supplies	350,000.00	50,611.20	280,258.56	69,741.44	80.1%	994.26
6481 Electric	195,000.00	15,213.78	167,381.79	27,618.21	85.8%	160,340.91
6482 Natural Gas	28,000.00	18,353.27	30,287.80	-2,287.80	108.2%	19,580.60
6485 Unleaded	3,500.00	.00	50.52	3,449.48	1.4%	2,605.89
6486 Diesel/Gasoline	65,000.00	52.01	35,610.24	29,389.76	54.8%	32,080.31
6521 Building Purchase and Improvement	40,000.00	.00	38,647.37	1,352.63	96.6%	94,569.46
6531 Non-Building Improvement	2,084,500.00	275,393.05	763,842.20	1,320,657.80	36.6%	3,243.00
6541 Regular Equipment	48,500.00	.00	187.50	48,312.50	0.4%	25,441.87
6542 Classroom Equipment	10,000.00	85.59	378.59	9,621.41	3.8%	29,644.78
6543 Tech Related Hardware	25,744.00	8,158.80	8,211.61	17,532.39	31.9%	25,744.05
6544 TECH Software	21,121.00	.00	.00	21,121.00	0.0%	8,479.00
6552 School Buses	344,297.00	.00	411,796.95	-67,499.95	119.6%	202,324.80
6591 Other Capital Outlay	10,000.00	.00	2,500.00	7,500.00	25.0%	.00
6611 Redemption of Principal	500,000.00	.00	560,000.00	-60,000.00	112.0%	500,000.00
6621 Interest on Bonds	141,500.00	.00	71,000.00	70,500.00	50.2%	141,500.00
6623 Interest on Lease Purchase	996.00	.00	995.94	.06	100.0%	2,471.09
6631 Cost of Issuance Fees	500.00	.00	500.00	.00	100.0%	500.00
<b>Total of EXPENSES</b>	<b>11,689,339.00</b>	<b>1,053,461.12</b>	<b>8,276,813.77</b>	<b>3,412,525.23</b>	<b>70.8%</b>	<b>6,825,041.40</b>
<b>Revenue over (under) Expenses</b>	<b>-1,595,378.00</b>	<b>-565,978.39</b>	<b>482,421.76</b>	<b>-2,077,799.76</b>		<b>257,127.64</b>