

		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	.00	2,675,667.11	193,311.89	93.3%	2,758,969.63
5112	Delinquent Taxes	279,819.00	42,321.84	296,532.01	-16,713.01	106.0%	279,819.28
5113	Prop C	990,984.00	68,823.86	953,831.60	37,152.40	96.3%	900,430.91
5114	Financial Institutional Tax	1,390.00	.00	602.15	787.85	43.3%	578.72
5115	M & M Surcharge Tax	23,832.00	.00	24,347.65	-515.65	102.2%	23,117.09
5121	Reg day tuition K-12 from Indiv	.00	.00	4,369.50	-4,369.50		.00
5141	Interest	60,000.00	84,157.43	142,469.46	-82,469.46	237.4%	9,276.25
5143	Bond Premium Issue	.00	341,608.70	341,608.70	-341,608.70		.00
5151	Food Service - Students	2,073.00	1,243.84	91,242.11	-89,169.11	4,401.5%	3,650.55
5161	Food Service - Adult	.00	.00	-31.80	31.80		.00
5165	Food Services - Non Program	.00	.00	133.41	-133.41		.00
5171	Student Activities	154,618.00	4,164.89	188,204.39	-33,586.39	121.7%	170,272.08
5174	Enterprise Activities	2,360.00	231.41	3,562.54	-1,202.54	151.0%	2,360.73
5192	Gifts	300.00	.00	1,000.00	-700.00	333.3%	.00
5195	Prior Period Adjustment	.00	600.00	600.00	-600.00		.00
5198	Miscellaneous Local	20,784.00	-284.70	88,590.12	-67,806.12	426.2%	24,983.36
5211	Fines - County	25,771.00	.00	30,964.66	-5,193.66	120.2%	26,384.37
5221	RR/Utility - State	239,102.00	.00	615,025.07	-375,923.07	257.2%	245,752.07
5311	Basic Formula	2,500,000.00	212,460.00	2,522,640.21	-22,640.21	100.9%	2,465,092.55
5312	Transportation	200,348.00	20,028.00	240,436.28	-40,088.28	120.0%	87,970.00
5314	Early Childhood Special Education	41,841.00	.00	124,080.52	-82,239.52	296.6%	44,043.38
5319	Classroom Trust Fund	287,895.00	23,921.90	287,145.49	749.51	99.7%	287,895.03
5324	ECSE Screening	8,010.00	18,499.59	30,309.59	-22,299.59	378.4%	22,590.29
5332	Vocational-Tech Aid	-19,990.00	200.00	22,611.50	-42,601.50	-113.1%	11,570.00
5333	Food Service	813.00	.00	1,343.80	-530.80	165.3%	812.59
5341	Baseline Salary Grant	41,500.00	24,400.00	45,150.00	-3,650.00	108.8%	.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	67,687.50	51,812.50	56.6%	.00
5412	Medicaid	40,723.00	1,592.58	55,663.92	-14,940.92	136.7%	41,267.23
5422	Basic Formula ARRA	845,751.00	.00	845,666.27	84.73	100.0%	692,676.73
5423	ARRA TRANSPORTATION	.00	.00	6,335.00	-6,335.00		.00
5426	ARRA Jobs Bill	.00	.00	5,194.20	-5,194.20		.00
5437	IDEA GRANTS	5,720.00	2,828.32	9,420.67	-3,700.67	164.7%	1,520.59
5439	FIT Reduction	.00	13,228.95	37,381.00	-37,381.00		.00
5441	IDEA - Federal	249,159.00	.00	182,106.18	67,052.82	73.1%	249,158.94
5442	ECSE - Federal	94,779.00	.00	7,176.22	87,602.78	7.6%	9,872.41
5443	ARP IDEA ECSE 619	.00	2,010.66	2,620.00	-2,620.00		.00
5445	School Lunch	207,535.00	14,974.03	205,804.02	1,730.98	99.2%	276,543.06
5446	School Breakfast Program	96,432.00	.00	82,068.85	14,363.15	85.1%	120,665.90
5448	After School Snack	200,000.00	39,108.56	252,432.50	-52,432.50	126.2%	.00
5449	Fruit & Vegetables	10,922.00	.00	.00	10,922.00	0.0%	12,931.36
5451	Title I	201,611.00	.00	199,792.02	1,818.98	99.1%	190,571.38
5461	Title IV.A Student Support	19,186.00	.00	15,211.30	3,974.70	79.3%	13,141.55
5465	Title 11.A	47,249.00	.00	37,194.19	10,054.81	78.7%	32,035.99
5468	Adult Basic Ed Futures	.00	10,227.00	10,227.00	-10,227.00		.00
5471	Child Nutrition	14,112.00	.00	.00	14,112.00	0.0%	6,078.23
5481	Summer Food Serv	41,720.00	.00	17,277.28	24,442.72	41.4%	362,467.54
5497	Other Federal	.00	.00	161,432.33	-161,432.33		12,300.00
5611	Bond Sales	.00	6,000,000.00	6,000,000.00	-6,000,000.00		.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	3,800.00	-3,800.00		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
	Total of REVENUES	10,093,961.00	6,926,346.86	16,975,378.18	-6,881,417.18	168.2%	9,462,957.14
<i>EXPENSES</i>							
6111	Certificated Salaries	2,786,121.00	702,463.06	2,782,261.27	3,859.73	99.9%	2,548,771.54
6112	Administrators	423,465.00	60,166.63	418,944.65	4,520.35	98.9%	414,724.80
6121	Certificated Substitutes	189,468.00	27,991.83	254,889.44	-65,421.44	134.5%	180,959.64
6131	Extra Duty Salaries	140,016.00	39,100.75	205,723.76	-65,707.76	146.9%	189,188.03
6141	Certified Sick Leave Reimbursement	8,583.00	3,989.50	3,989.50	4,593.50	46.5%	8,612.50
6151	Classified Salaries	1,235,646.00	187,629.90	1,354,610.93	-118,964.93	109.6%	949,140.40
6152	Instructional Aide	192,249.00	76,672.58	294,332.61	-102,083.61	153.1%	241,283.52
6153	Classified Substitutes	37,600.00	6,285.49	102,132.92	-64,532.92	271.6%	72,621.37

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Sick Leave Reimbursement	2,624.00	3,638.40	13,811.30	-11,187.30	526.3%	2,624.48
6211 Teacher Retirement	541,817.00	132,638.77	582,936.01	-41,119.01	107.6%	537,973.65
6221 Non Teacher Retirement	99,217.00	20,700.98	127,103.97	-27,886.97	128.1%	85,347.66
6231 OASDI	77,407.00	17,187.52	111,214.45	-33,807.45	143.7%	78,704.95
6232 Medicare	62,766.00	15,105.46	73,826.36	-11,060.36	117.6%	62,977.44
6241 Employee Insurance	697,803.00	164,904.48	779,680.98	-81,877.98	111.7%	617,367.56
6261 Workers Compensation	.00	.00	30,560.00	-30,560.00		36,350.00
6311 Instructional Services	45,794.00	8,375.00	59,074.06	-13,280.06	129.0%	123,024.30
6312 Instruction Program Improvment	11,080.00	4,800.00	11,349.99	-269.99	102.4%	12,253.00
6313 Prof Services	144,154.00	30,005.38	214,141.20	-69,987.20	148.6%	162,055.01
6315 Audit Reports	15,000.00	.00	16,282.00	-1,282.00	108.5%	17,116.00
6316 Data Processing/Tech Related	40,457.00	4,712.49	91,858.84	-51,401.84	227.1%	40,456.44
6317 Legal Services	7,500.00	477.00	13,620.50	-6,120.50	181.6%	9,491.50
6319 Other Professional - Technical Svcs	120,747.00	16,339.70	88,109.63	32,637.37	73.0%	83,173.06
6332 Repairs & Maintenance	80,000.00	-79,495.25	95,412.80	-15,412.80	119.3%	199,388.48
6335 Water and Sewer	24,000.00	2,386.96	32,867.14	-8,867.14	136.9%	22,045.23
6336 Trash Removal	19,000.00	3,261.96	13,642.15	5,357.85	71.8%	20,328.15
6337 TECH- Repairs & Maint	47,629.00	529.20	16,411.21	31,217.79	34.5%	111,747.37
6339 Other Property Services	5,000.00	968.02	2,454.58	2,545.42	49.1%	5,396.09
6341 CONTR TRANSP	4,899.00	3,116.89	12,311.51	-7,412.51	251.3%	5,565.60
6343 Travel	21,260.00	7,776.59	25,524.33	-4,264.33	120.1%	23,448.27
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	6,279.92	59,272.33	-17,213.33	140.9%	43,236.91
6362 Advertising	6,500.00	1,866.00	7,176.45	-676.45	110.4%	5,525.00
6363 COPIER	16,600.00	.00	20,101.19	-3,501.19	121.1%	32,345.63
6371 Dues - Memberships	24,353.00	2,972.25	26,193.58	-1,840.58	107.6%	25,234.33
6391 Other Purchased Services	66,550.00	523.91	55,783.71	10,766.29	83.8%	877,862.52
6411 Supplies and Materials	353,161.00	108,598.51	550,854.33	-197,693.33	156.0%	664,888.74
6412 Supplies-Tech Related	30,051.00	6,216.13	146,936.54	-116,885.54	489.0%	115,964.09
6431 Regular Textbooks	181,424.00	242.50	166,346.47	15,077.53	91.7%	175,907.95
6441 Library Resources	8,000.00	3,572.44	6,039.58	1,960.42	75.5%	5,039.71
6451 Resource Materials	3,500.00	990.00	4,500.00	-1,000.00	128.6%	3,334.95
6471 Food Supplies	350,000.00	21,846.83	361,234.06	-11,234.06	103.2%	1,799.26
6481 Electric	195,000.00	46,642.42	251,570.66	-56,570.66	129.0%	214,271.09
6482 Natural Gas	28,000.00	211.44	43,773.47	-15,773.47	156.3%	28,905.64
6485 Unleaded	3,500.00	.00	50.52	3,449.48	1.4%	2,605.89
6486 Diesel/Gasoline	65,000.00	18,062.59	74,738.36	-9,738.36	115.0%	54,373.98
6521 Building Purchase and Improvement	40,000.00	.00	38,647.37	1,352.63	96.6%	127,084.56
6531 Non-Building Improvement	2,084,500.00	398,248.55	1,579,821.45	504,678.55	75.8%	.00
6541 Regular Equipment	48,500.00	.00	187.50	48,312.50	0.4%	23,812.52
6542 Classroom Equipment	10,000.00	43.00	556.90	9,443.10	5.6%	1,595.00
6543 Tech Related Hardware	25,744.00	.00	7,520.63	18,223.37	29.2%	8,752.98
6544 TECH Software	21,121.00	4,500.00	4,500.00	16,621.00	21.3%	11,220.65
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	2,500.00	7,500.00	2,500.00	75.0%	.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	106,750.00	107,300.00	-106,800.00	1,460.0%	700.00
Total of EXPENSES	11,689,339.00	2,191,795.78	12,478,384.08	-789,045.08	106.8%	10,211,075.33
Revenue over (under) Expenses	-1,595,378.00	4,734,551.08	4,496,994.10	-6,092,372.10		-748,118.19