

|  | <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           | 3,690,000.00          | .00                 | .00                 | 3,690,000.00            | 0.0%              | .00                              |
| 5112 Delinquent Taxes                    | 390,000.00            | 49,745.92           | 88,963.72           | 301,036.28              | 22.8%             | 130,292.26                       |
| 5113 Prop C                              | 1,010,000.00          | 96,656.76           | 315,973.65          | 694,026.35              | 31.3%             | 265,183.41                       |
| 5114 Financial Institutional Tax         | 500.00                | .00                 | .00                 | 500.00                  | 0.0%              | .00                              |
| 5115 M & M Surcharge Tax                 | 23,000.00             | .00                 | .00                 | 23,000.00               | 0.0%              | .00                              |
| 5141 Interest                            | 172,000.00            | 31,388.41           | 60,270.60           | 111,729.40              | 35.0%             | 10,655.32                        |
| 5151 Food Service - Students             | 94,000.00             | 5,429.65            | 8,583.36            | 85,416.64               | 9.1%              | 10,561.81                        |
| 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                 | 85.00               | 4,915.00                | 1.7%              | .00                              |
| 5171 Student Activities                  | 160,257.00            | 23,865.80           | 36,893.80           | 123,363.20              | 23.0%             | 39,623.87                        |
| 5174 Enterprise Activities               | 3,300.00              | .00                 | .00                 | 3,300.00                | 0.0%              | 894.04                           |
| 5190 OTHER LOCAL REVENUE                 | 150,000.00            | .00                 | .00                 | 150,000.00              | 0.0%              | .00                              |
| 5198 Miscellaneous Local                 | 65,000.00             | 884.00              | 2,168.92            | 62,831.08               | 3.3%              | 80,981.03                        |
| 5211 Fines - County                      | 30,000.00             | .00                 | .00                 | 30,000.00               | 0.0%              | .00                              |
| 5221 RR/Utility - State                  | 575,000.00            | .00                 | .00                 | 575,000.00              | 0.0%              | .00                              |
| 5311 Basic Formula                       | 3,080,000.00          | 239,806.00          | 636,915.00          | 2,443,085.00            | 20.7%             | 596,906.00                       |
| 5312 Transportation                      | 240,000.00            | 20,028.00           | 60,084.00           | 179,916.00              | 25.0%             | 21,866.00                        |
| 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            | 27,874.20           | 83,444.08           | 202,555.92              | 29.2%             | 72,084.47                        |
| 5324 ECSE Screening                      | 11,000.00             | .00                 | .00                 | 11,000.00               | 0.0%              | .00                              |
| 5332 Vocational-Tech Aid                 | 22,400.00             | 7,490.00            | 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             | .00                 | .00                 | 52,000.00               | 0.0%              | .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            | .00                 | .00                 | 100,000.00              | 0.0%              | .00                              |
| 5397 Other State Revenue                 | .00                   | .00                 | 4,964.75            | -4,964.75               |                   | .00                              |
| 5412 Medicaid                            | 55,000.00             | 167.64              | 7,316.45            | 47,683.55               | 13.3%             | 7,891.59                         |
| 5421 CRRSA Pre School Grant              | 50,000.00             | 50,000.00           | 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                   | 19,000.00           | 19,000.00           | -19,000.00              |                   | 85.00                            |
| 5424 Career Ladder ARRA                  | .00                   | .00                 | .00                 | .00                     |                   | .00                              |
| 5426 ARRA Jobs Bill                      | .00                   | .00                 | 750.00              | -750.00                 |                   | .00                              |
| 5437 IDEA GRANTS                         | .00                   | .00                 | .00                 | .00                     |                   | 4,909.56                         |
| 5441 IDEA - Federal                      | 176,379.00            | .00                 | 1,956.00            | 174,423.00              | 1.1%              | 22,271.46                        |
| 5442 ECSE - Federal                      | 27,028.00             | .00                 | 15,093.01           | 11,934.99               | 55.8%             | 538.44                           |
| 5445 School Lunch                        | 223,194.00            | 35,043.21           | 35,043.21           | 188,150.79              | 15.7%             | 40,966.92                        |
| 5446 School Breakfast Program            | 90,000.00             | 2,084.51            | 8,638.28            | 81,361.72               | 9.6%              | 19,194.42                        |
| 5448 After School Snack                  | 240,000.00            | .00                 | .00                 | 240,000.00              | 0.0%              | 33,429.76                        |
| 5451 Title 1                             | 200,000.00            | .00                 | 103,223.18          | 96,776.82               | 51.6%             | 65,504.00                        |
| 5461 Title IV.A Student Support          | 20,000.00             | .00                 | 8,278.37            | 11,721.63               | 41.4%             | 4,578.52                         |
| 5465 Title 11.A                          | 45,000.00             | .00                 | 16,931.00           | 28,069.00               | 37.6%             | 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                   | .00                 | .00                 | .00                     |                   | 24,000.00                        |
| 5641 Sale of Buses                       | .00                   | .00                 | .00                 | .00                     |                   | 4,082.60                         |
| <b>Total of REVENUES</b>                 | <b>11,791,744.00</b>  | <b>609,464.10</b>   | <b>1,615,496.13</b> | <b>10,176,247.87</b>    | <b>13.7%</b>      | <b>2,328,835.19</b>              |
| <i>EXPENSES</i>                          |                       |                     |                     |                         |                   |                                  |
| 6100 Carear Ladder Local Match           | 97,000.00             | .00                 | .00                 | 97,000.00               | 0.0%              | .00                              |
| 6111 Certificated Salaries               | 2,859,564.00          | 239,996.66          | 309,421.88          | 2,550,142.12            | 10.8%             | 287,000.56                       |
| 6112 Administrators                      | 496,082.00            | 41,257.26           | 84,289.52           | 411,792.48              | 17.0%             | 70,224.99                        |
| 6121 Certificated Substitutes            | 200,263.00            | 20,392.55           | 47,576.31           | 152,686.69              | 23.8%             | 43,589.69                        |
| 6131 Extra Duty Salaries                 | 180,850.00            | 15,210.11           | 23,801.36           | 157,048.64              | 13.2%             | 25,030.04                        |
| 6141 Certified Sick Leave Reimbursement  | 6,200.00              | .00                 | .00                 | 6,200.00                | 0.0%              | .00                              |
| 6151 Classified Salaries                 | 1,279,836.00          | 119,691.21          | 299,088.25          | 980,747.75              | 23.4%             | 268,918.71                       |
| 6152 Instructional Aide                  | 305,933.00            | 26,367.30           | 27,565.45           | 278,367.55              | 9.0%              | 25,718.55                        |
| 6153 Classified Substitutes              | 41,920.00             | 5,385.75            | 11,512.63           | 30,407.37               | 27.5%             | 11,312.35                        |
| 6171 Classified Sick Leave Reimbursement | 2,600.00              | 1,440.00            | 1,440.00            | 1,160.00                | 55.4%             | .00                              |
| 6211 Teacher Retirement                  | 552,425.00            | 51,266.09           | 74,656.37           | 477,768.63              | 13.5%             | 67,917.87                        |
| 6221 Non Teacher Retirement              | 59,479.00             | 11,297.09           | 24,838.70           | 34,640.30               | 41.8%             | 21,720.50                        |
| 6231 OASDI                               | 93,390.00             | 9,331.43            | 20,432.07           | 72,957.93               | 21.9%             | 18,532.76                        |
| 6232 Medicare                            | 83,606.00             | 6,411.00            | 11,028.50           | 72,577.50               | 13.2%             | 9,930.06                         |
| 6241 Employee Insurance                  | 592,842.00            | 69,500.08           | 107,495.16          | 485,346.84              | 18.1%             | 91,404.98                        |
| 6311 Instructional Services              | 71,200.00             | 3,478.54            | 236,343.24          | -165,143.24             | 331.9%            | 3,748.16                         |

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|--|-----------------------|---------------------|----------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i>                    |                       |                     |                      |                         |                   |                                  |
| 6312 Instruction Program Improvment      | 8,300.00              | 3,339.00            | 6,129.00             | 2,171.00                | 73.8%             | 4,974.50                         |
| 6313 Prof Services                       | 194,900.00            | 5,032.68            | 5,032.68             | 189,867.32              | 2.6%              | 5,647.40                         |
| 6315 Audit Reports                       | 17,750.00             | .00                 | 14,325.00            | 3,425.00                | 80.7%             | 8,964.00                         |
| 6316 Data Processing/Tech Related        | 39,606.00             | 11,905.28           | 19,312.06            | 20,293.94               | 48.8%             | 32,833.90                        |
| 6317 Legal Services                      | 7,500.00              | .00                 | .00                  | 7,500.00                | 0.0%              | .00                              |
| 6319 Other Professional - Technical Svcs | 74,500.00             | 2,077.25            | 14,753.54            | 59,746.46               | 19.8%             | 19,682.74                        |
| 6332 Repairs & Maintenance               | 127,000.00            | 4,303.44            | 5,013.72             | 121,986.28              | 3.9%              | 74,518.23                        |
| 6335 Water and Sewer                     | 31,000.00             | 5,771.63            | 14,972.42            | 16,027.58               | 48.3%             | 10,507.61                        |
| 6336 Trash Removal                       | 13,000.00             | .00                 | 1,530.89             | 11,469.11               | 11.8%             | 1,924.16                         |
| 6337 TECH- Repairs & Maint               | 44,500.00             | 1,125.70            | 8,253.70             | 36,246.30               | 18.5%             | 12,366.07                        |
| 6339 Other Property Services             | 1,500.00              | .00                 | .00                  | 1,500.00                | 0.0%              | 1,020.99                         |
| 6341 CONTR TRANSP                        | 11,000.00             | 809.58              | 809.58               | 10,190.42               | 7.4%              | 547.50                           |
| 6343 Travel                              | 32,400.00             | 3,869.02            | 6,378.21             | 26,021.79               | 19.7%             | 4,320.22                         |
| 6351 Property Insurance                  | 80,000.00             | .00                 | .00                  | 80,000.00               | 0.0%              | .00                              |
| 6352 Liability Insurance                 | 8,000.00              | .00                 | .00                  | 8,000.00                | 0.0%              | .00                              |
| 6361 Communication                       | 52,200.00             | 1,697.74            | 5,181.37             | 47,018.63               | 9.9%              | 29,825.57                        |
| 6362 Advertising                         | 7,000.00              | 2,472.00            | 3,296.00             | 3,704.00                | 47.1%             | 2,083.20                         |
| 6363 COPIER                              | 14,000.00             | 98.00               | 4,883.31             | 9,116.69                | 34.9%             | 4,742.69                         |
| 6371 Dues - Memberships                  | 28,635.00             | 1,114.57            | 32,353.44            | -3,718.44               | 113.0%            | 10,777.65                        |
| 6391 Other Purchased Services            | 69,900.00             | 227.75              | 11,174.39            | 58,725.61               | 16.0%             | 17,398.14                        |
| 6411 Supplies and Materials              | 227,850.00            | 22,489.95           | 68,734.92            | 159,115.08              | 30.2%             | 138,439.56                       |
| 6412 Supplies-Tech Related               | 386,655.00            | 10,868.30           | 17,466.56            | 369,188.44              | 4.5%              | 125,649.21                       |
| 6431 Regular Textbooks                   | 165,926.00            | 52,294.58           | 80,408.69            | 85,517.31               | 48.5%             | 114,710.26                       |
| 6441 Library Resources                   | 9,000.00              | .00                 | 62.23                | 8,937.77                | 0.7%              | .00                              |
| 6451 Resource Materials                  | 3,500.00              | .00                 | .00                  | 3,500.00                | 0.0%              | 3,510.00                         |
| 6471 Food Supplies                       | 16,000.00             | 38,667.21           | 41,490.67            | -25,490.67              | 259.3%            | 48,347.98                        |
| 6481 Electric                            | 225,000.00            | 23,855.60           | 45,768.28            | 179,231.72              | 20.3%             | 78,207.14                        |
| 6482 Natural Gas                         | 44,000.00             | .00                 | 642.14               | 43,357.86               | 1.5%              | 1,713.30                         |
| 6486 Diesel/Gasoline                     | 65,000.00             | 93.06               | 3,134.77             | 61,865.23               | 4.8%              | 18,946.45                        |
| 6511 Land Purchase                       | 40,000.00             | .00                 | .00                  | 40,000.00               | 0.0%              | .00                              |
| 6521 Building Purchase and Improvement   | 6,234,858.00          | 517,697.00          | 870,297.01           | 5,364,560.99            | 14.0%             | 26,448.63                        |
| 6531 Non-Building Improvement            | 550,000.00            | 89,732.05           | 122,989.55           | 427,010.45              | 22.4%             | 27,335.30                        |
| 6541 Regular Equipment                   | 100,000.00            | .00                 | .00                  | 100,000.00              | 0.0%              | .00                              |
| 6542 Classroom Equipment                 | 9,000.00              | .00                 | .00                  | 9,000.00                | 0.0%              | .00                              |
| 6543 Tech Related Hardware               | 14,000.00             | .00                 | .00                  | 14,000.00               | 0.0%              | .00                              |
| 6544 TECH Software                       | .00                   | 450.00              | 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                           |
| <b>Total of EXPENSES</b>                 | <b>16,453,759.00</b>  | <b>1,421,016.46</b> | <b>2,744,333.57</b>  | <b>13,709,425.43</b>    | <b>16.7%</b>      | <b>2,217,910.88</b>              |
| <b>Revenue over (under) Expenses</b>     | <b>-4,662,015.00</b>  | <b>-811,552.36</b>  | <b>-1,128,837.44</b> | <b>-3,533,177.56</b>    |                   | <b>110,924.31</b>                |