

		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	.00	2,868,979.00	0.0%	.00
5112	Delinquent Taxes	279,819.00	34,010.92	130,292.26	149,526.74	46.6%	28,375.78
5113	Prop C	990,984.00	77,369.19	265,183.41	725,800.59	26.8%	243,188.46
5114	Financial Institutional Tax	1,390.00	.00	.00	1,390.00	0.0%	.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	.00	.00	.00	.00	.00
5141	Interest	60,000.00	3,199.86	10,655.32	49,344.68	17.8%	1,695.90
5151	Food Service - Students	2,073.00	9,704.71	10,561.81	-8,488.81	509.5%	.00
5161	Food Service - Adult	.00	-31.80	-31.80	31.80		.00
5171	Student Activities	154,618.00	25,510.68	39,623.87	114,994.13	25.6%	24,538.89
5174	Enterprise Activities	2,360.00	258.04	894.04	1,465.96	37.9%	709.16
5192	Gifts	300.00	.00	.00	300.00	0.0%	.00
5198	Miscellaneous Local	20,784.00	72,048.25	80,981.03	-60,197.03	389.6%	10,374.89
5211	Fines - County	25,771.00	.00	.00	25,771.00	0.0%	.00
5221	RR/Utility - State	239,102.00	.00	.00	239,102.00	0.0%	.00
5311	Basic Formula	2,500,000.00	214,946.00	596,906.00	1,903,094.00	23.9%	602,061.00
5312	Transportation	200,348.00	7,288.00	21,866.00	178,482.00	10.9%	17,020.00
5314	Early Childhood Special Education	41,841.00	.00	.00	41,841.00	0.0%	.00
5319	Classroom Trust Fund	287,895.00	24,033.01	72,084.47	215,810.53	25.0%	74,657.92
5324	ECSE Screening	8,010.00	.00	.00	8,010.00	0.0%	.00
5332	Vocational-Tech Aid	-19,990.00	8,414.00	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	.00	41,500.00	0.0%	.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	.00	119,500.00	0.0%	.00
5412	Medicaid	40,723.00	41.01	7,891.59	32,831.41	19.4%	9,551.21
5422	Basic Formula ARRA	845,751.00	.00	835,666.27	10,084.73	98.8%	.00
5423	ARRA TRANSPORTATION	.00	85.00	85.00	-85.00		.00
5426	ARRA Jobs Bill	.00	.00	.00	.00		.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	22,271.46	226,887.54	8.9%	84,860.09
5442	ECSE - Federal	94,779.00	.00	538.44	94,240.56	0.6%	86,319.27
5443	ARP IDEA ECSE 619	.00	.00	.00	.00		.00
5445	School Lunch	207,535.00	7,610.49	40,966.92	166,568.08	19.7%	10,871.46
5446	School Breakfast Program	96,432.00	2,491.16	19,194.42	77,237.58	19.9%	3,816.87
5448	After School Snack	200,000.00	.00	33,429.76	166,570.24	16.7%	.00
5449	Fruit & Vegetables	10,922.00	.00	.00	10,922.00	0.0%	.00
5451	Title I	201,611.00	39,200.85	65,504.00	136,107.00	32.5%	.00
5461	Title IV.A Student Support	19,186.00	2,740.01	4,578.52	14,607.48	23.9%	5,756.32
5465	Title 11.A	47,249.00	6,588.31	11,008.96	36,240.04	23.3%	14,275.75
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	7,200.00	24,000.00	-24,000.00		.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	.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	542,707.69	2,328,835.19	7,765,125.81	23.1%	1,287,506.43
<i>EXPENSES</i>							
6111	Certificated Salaries	2,786,121.00	224,499.80	287,000.56	2,499,120.44	10.3%	241,562.63
6112	Administrators	423,465.00	35,408.33	70,224.99	353,240.01	16.6%	69,481.66
6121	Certificated Substitutes	189,468.00	19,579.18	43,589.69	145,878.31	23.0%	30,924.99
6131	Extra Duty Salaries	140,016.00	13,958.79	25,030.04	114,985.96	17.9%	21,973.69
6141	Certified Sick Leave Reimbursement	8,583.00	.00	.00	8,583.00	0.0%	201.00
6151	Classified Salaries	1,235,646.00	108,601.93	268,918.71	966,727.29	21.8%	191,997.01
6152	Instructional Aide	192,249.00	24,520.40	25,718.55	166,530.45	13.4%	19,680.43
6153	Classified Substitutes	37,600.00	5,018.25	11,312.35	26,287.65	30.1%	8,639.10
6171	Classified Sick Leave Reimbursement	2,624.00	.00	.00	2,624.00	0.0%	.00
6211	Teacher Retirement	541,817.00	47,310.32	67,917.87	473,899.13	12.5%	58,835.60
6221	Non Teacher Retirement	99,217.00	10,237.09	21,720.50	77,496.50	21.9%	15,557.86
6231	OASDI	77,407.00	8,562.12	18,532.76	58,874.24	23.9%	13,019.46
6232	Medicare	62,766.00	5,828.85	9,930.06	52,835.94	15.8%	7,915.68

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 Employee Insurance	697,803.00	65,199.96	91,404.98	606,398.02	13.1%	77,674.49
6261 Workers Compensation	.00	.00	.00	.00		.00
6311 Instructional Services	45,794.00	3,748.16	3,748.16	42,045.84	8.2%	.00
6312 Instruction Program Improvment	11,080.00	3,339.00	4,974.50	6,105.50	44.9%	5,418.00
6313 Prof Services	144,154.00	5,647.40	5,647.40	138,506.60	3.9%	1,438.36
6315 Audit Reports	15,000.00	.00	8,964.00	6,036.00	59.8%	8,454.00
6316 Data Processing/Tech Related	40,457.00	4,656.12	32,833.90	7,623.10	81.2%	6,694.36
6317 Legal Services	7,500.00	.00	.00	7,500.00	0.0%	82.50
6319 Other Professional - Technical Svcs	120,747.00	13,618.00	19,682.74	101,064.26	16.3%	6,589.81
6332 Repairs & Maintenance	80,000.00	36,241.46	74,518.23	5,481.77	93.1%	58,279.11
6335 Water and Sewer	24,000.00	3,723.97	10,507.61	13,492.39	43.8%	4,988.95
6336 Trash Removal	19,000.00	1,924.16	1,924.16	17,075.84	10.1%	3,206.79
6337 TECH- Repairs & Maint	47,629.00	570.20	12,366.07	35,262.93	26.0%	103,849.02
6339 Other Property Services	5,000.00	1,020.99	1,020.99	3,979.01	20.4%	858.95
6341 CONTR TRANSP	4,899.00	547.50	547.50	4,351.50	11.2%	210.00
6343 Travel	21,260.00	2,529.60	4,320.22	16,939.78	20.3%	3,297.24
6351 Property Insurance	.00	.00	.00	.00		.00
6352 Liability Insurance	7,181.00	.00	.00	7,181.00	0.0%	.00
6361 Communication	42,059.00	1,591.51	29,825.57	12,233.43	70.9%	-25,063.79
6362 Advertising	6,500.00	824.00	2,083.20	4,416.80	32.0%	2,165.00
6363 COPIER	16,600.00	.00	4,742.69	11,857.31	28.6%	11,092.71
6371 Dues - Memberships	24,353.00	2,395.29	10,777.65	13,575.35	44.3%	62,617.67
6391 Other Purchased Services	66,550.00	17,288.14	17,398.14	49,151.86	26.1%	45,763.17
6411 Supplies and Materials	353,161.00	55,759.28	138,439.56	214,721.44	39.2%	93,238.69
6412 Supplies-Tech Related	30,051.00	125,517.96	125,649.21	-95,598.21	418.1%	2,481.77
6431 Regular Textbooks	181,424.00	19,369.96	114,710.26	66,713.74	63.2%	130,972.22
6441 Library Resources	8,000.00	.00	.00	8,000.00	0.0%	444.68
6451 Resource Materials	3,500.00	3,510.00	3,510.00	-10.00	100.3%	971.60
6471 Food Supplies	350,000.00	45,518.30	48,347.98	301,652.02	13.8%	.00
6481 Electric	195,000.00	28,870.67	78,207.14	116,792.86	40.1%	38,452.92
6482 Natural Gas	28,000.00	1,015.55	1,713.30	26,286.70	6.1%	1,612.57
6485 Unleaded	3,500.00	.00	.00	3,500.00	0.0%	190.59
6486 Diesel/Gasoline	65,000.00	15,924.46	18,946.45	46,053.55	29.1%	.00
6521 Building Purchase and Improvement	40,000.00	.00	26,448.63	13,551.37	66.1%	67,582.40
6531 Non-Building Improvement	2,084,500.00	27,335.30	27,335.30	2,057,164.70	1.3%	.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%	2,400.00
6543 Tech Related Hardware	25,744.00	.00	.00	25,744.00	0.0%	.00
6544 TECH Software	21,121.00	.00	.00	21,121.00	0.0%	3,000.00
6552 School Buses	344,297.00	30,541.35	381,089.91	-36,792.91	110.7%	.00
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	332.28	829.35	166.65	83.3%	.00
6631 Cost of Issuance Fees	500.00	.00	.00	500.00	0.0%	150.00
Total of EXPENSES	11,689,339.00	1,022,085.63	2,217,910.88	9,471,428.12	19.0%	1,486,326.24
Revenue over (under) Expenses	-1,595,378.00	-479,377.94	110,924.31	-1,706,302.31		-198,819.81