

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| 5111 | Current Taxes | 2,410,000.00 | (3,479.41) | 2,569,636.65 | (159,636.65) | 106.6% | 2,487,749.08 |
| 5112 | Delinquent Taxes | 110,000.00 | 18,056.60 | 158,101.40 | (48,101.40) | 143.7% | 201,499.74 |
| 5113 | Prop C | 180,000.00 | 15,715.47 | 193,190.70 | (13,190.70) | 107.3% | 200,603.41 |
| 5114 | Financial Institutional Tax | .00 | .00 | .00 | .00 | | .26 |
| 5115 | M & M Surcharge Tax | 1,500.00 | .00 | 3,469.45 | (1,969.45) | 231.3% | .00 |
| 5116 | In Lieu of Tax | 1,140.00 | .00 | .00 | 1,140.00 | 0.0% | 1,582.86 |
| 5141 | Interest | 7,950.00 | 1,057.88 | 10,600.26 | (2,650.26) | 133.3% | 10,123.72 |
| 5151 | Food Service - Students | 13,000.00 | 104.79 | 10,094.28 | 2,905.72 | 77.6% | 13,377.76 |
| 5161 | Food Service - Adult | 2,000.00 | 22.00 | 3,468.57 | (1,468.57) | 173.4% | 4,504.38 |
| 5165 | Food Services - Non Program | .00 | .00 | 156.50 | (156.50) | | 69.37 |
| 5171 | Activity Admissions | .00 | .00 | 2,452.00 | (2,452.00) | | 2,558.35 |
| 5173 | Imported Segment | .00 | .00 | 840.00 | (840.00) | | 450.00 |
| 5174 | ENTERPRISE OPERATIONS REV | .00 | .00 | 425.95 | (425.95) | | 846.90 |
| 5179 | Student Activities | .00 | 561.10 | 31,500.11 | (31,500.11) | | 30,131.47 |
| 5192 | Gifts | .00 | 249.75 | 20,293.50 | (20,293.50) | | 24,692.02 |
| 5195 | Prior Period Adjustment | .00 | 56.95 | 5,242.51 | (5,242.51) | | 108.00 |
| 5198 | Miscellaneous Local | .00 | 320.00 | 5,555.52 | (5,555.52) | | 9,129.75 |
| 5211 | Fines - County | 3,000.00 | .00 | 7,983.41 | (4,983.41) | 266.1% | 927.14 |
| 5221 | RR/Utility - State | 40,000.00 | 3,479.41 | 51,516.78 | (11,516.78) | 128.8% | 51,578.11 |
| 5311 | Basic Formula | 186,000.00 | 16,670.00 | 213,554.96 | (27,554.96) | 114.8% | 212,653.19 |
| 5312 | Transportation | 30,800.00 | 3,724.00 | 44,469.00 | (13,669.00) | 144.4% | 46,505.00 |
| 5314 | Early Childhood Special Education | .00 | .00 | 6,641.85 | (6,641.85) | | 7,545.98 |
| 5319 | BF Classroom Trust | 40,000.00 | 6,961.26 | 68,770.35 | (28,770.35) | 171.9% | 57,323.04 |
| 5324 | ECSE Screening | 10,000.00 | 10,559.90 | 21,979.90 | (11,979.90) | 219.8% | 17,390.00 |
| 5325 | Small Schools Grant | 45,000.00 | 3,743.00 | 45,035.00 | (35.00) | 100.1% | 49,038.00 |
| 5332 | Vocaitonal-Tech Aid | 4,824.00 | 4,631.56 | 6,347.52 | (1,523.52) | 131.6% | 1,438.46 |
| 5333 | Food Service | 1,000.00 | .00 | 881.80 | 118.20 | 88.2% | 926.88 |
| 5381 | SDSF | 15,000.00 | .00 | 31,324.42 | (16,324.42) | 208.8% | 36,238.11 |
| 5397 | Other State Revenue | 4,082.77 | (170.00) | 4,082.77 | .00 | 100.0% | 198.09 |
| 5412 | Medicaid | .00 | .00 | .00 | .00 | | 56.08 |
| 5424 | CAREER LADDER- ARRA | .03 | 97,580.78 | 97,580.78 | (97,580.75) | 9,266.7% | 40,933.75 |
| 5425 | Object 5425 | .02 | 7,486.38 | 16,254.06 | (16,254.04) | 0,300.0% | .00 |
| 5428 | JOB BILL | .01 | 125.25 | 13,145.25 | (13,145.24) | 2,500.0% | .00 |
| 5437 | High Need Fund Federal | 1,000.00 | .00 | 1,312.86 | (312.86) | 131.3% | 2,258.27 |
| 5441 | IDEA - Federal | 52,889.00 | 4,407.41 | 48,481.51 | 4,407.49 | 91.7% | 58,265.03 |
| 5442 | ECSE - Federal | 2,132.00 | .00 | 2,132.00 | .00 | 100.0% | 2,157.00 |
| 5445 | School Lunch | 50,000.00 | 3,888.20 | 42,929.18 | 7,070.82 | 85.9% | 46,827.38 |
| 5446 | School Breakfast Program | 25,000.00 | 2,527.74 | 28,580.68 | (3,580.68) | 114.3% | 23,919.87 |
| 5449 | SCHOOL FOOD | 4,731.00 | 305.76 | 3,706.73 | 1,024.27 | 78.3% | 2,659.85 |
| 5451 | Title I ESEA | 152,380.00 | 24,178.55 | 170,942.00 | (18,562.00) | 112.2% | 137,450.11 |
| 5461 | Title IV Drug Free Schools | 12,628.00 | 1,987.74 | 13,105.40 | (477.40) | 103.8% | 17,827.28 |
| 5465 | Title II -Eisenhower Program ESEA | 12,957.00 | 2,119.21 | 15,298.77 | (2,341.77) | 118.1% | 15,528.65 |
| 5473 | Learn and Serve | .01 | .00 | 8,854.60 | (8,854.59) | 6,000.0% | 6,552.00 |
| 5474 | School to Work | .01 | .00 | 6,154.80 | (6,154.79) | 8,000.0% | 4,118.40 |
| 5477 | FEMA | .01 | .00 | 389,035.77 | (389,035.76) | 7,700.0% | 628,743.86 |
| 5492 | Reap | 44,250.00 | 4,719.21 | 4,719.21 | 39,530.79 | 10.7% | 8,082.43 |
| 5497 | Other Federal | .01 | .00 | 34,048.17 | (34,048.16) | 1,700.0% | .00 |
| 5641 | SALE OF SCHOOL BUS | .01 | 6,509.00 | 6,509.00 | (6,508.99) | 0,000.0% | .00 |
| 5651 | Sale of Property | .01 | 16,612.02 | 16,612.02 | (16,612.01) | 0,200.0% | .00 |
| 5842 | TRANS AMT FROM LEA FOR HA | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | 10,000.00 |
| Total of REVENUES | | 3,473,263.89 | 254,711.51 | 4,437,017.95 | (963,754.06) | 127.7% | 4,474,569.03 |
| EXPENSES | | | | | | | |
| 6111 | Certificated Salaries | 974,692.00 | 152,284.97 | 938,180.98 | 36,511.02 | 96.3% | 985,269.49 |
| 6112 | Imported Segment | 179,226.00 | 16,787.57 | 179,225.50 | .50 | 100.0% | 174,965.58 |
| 6121 | Certificated Substitutes | 26,160.00 | (2,000.00) | 21,845.48 | 4,314.52 | 83.5% | 26,450.00 |
| 6131 | Extra Duty Salaries | 30,030.00 | 4,365.39 | 21,250.33 | 8,779.67 | 70.8% | 31,274.13 |
| 6141 | Certified Sick Leave Reimbursement | 6,959.00 | 6,123.50 | 11,214.40 | (4,255.40) | 161.1% | 7,620.00 |
| 6151 | Classified Salaries | 481,451.85 | 61,529.98 | 430,386.19 | 51,065.66 | 89.4% | 435,014.08 |
| 6152 | Imported Segment | 144,826.00 | 8,329.32 | 110,934.03 | 33,891.97 | 76.6% | 79,204.99 |
| 6153 | CLASSIFIED SUB SALARY | 5,158.00 | 1,487.24 | 5,964.61 | (806.61) | 115.6% | 6,743.35 |
| 6161 | Classified Part-Time Salaries | 35,968.00 | 50.00 | 8,887.55 | 27,080.45 | 24.7% | 17,064.57 |
| 6171 | Classified Sick Leave Reimbursement | 13,000.00 | 412.01 | 1,044.26 | 11,955.74 | 8.0% | 2,871.76 |
| 6211 | Teacher Retirement | 190,833.00 | 27,912.74 | 186,430.41 | 4,402.59 | 97.7% | 192,700.84 |

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|--|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| 6221 Non Teacher Retirement | 58,837.71 | 5,709.47 | 43,175.24 | 15,662.47 | 73.4% | 40,869.74 |
| 6231 OASDI | 45,972.42 | 4,235.71 | 34,098.89 | 11,873.53 | 74.2% | 34,541.12 |
| 6232 Medicare | 27,331.98 | 3,438.56 | 23,905.75 | 3,426.23 | 87.5% | 24,254.18 |
| 6241 Employee Insurance | 356,492.00 | 39,482.97 | 270,525.51 | 85,966.49 | 75.9% | 255,836.56 |
| 6261 Workers Compensation | 16,200.00 | .00 | 13,693.18 | 2,506.82 | 84.5% | 19,185.59 |
| 6271 Unemployment Compensation | 5,000.00 | .00 | 4,602.60 | 397.40 | 92.1% | 5,452.00 |
| 6311 Instructional Services | 66,117.50 | 31,062.65 | 71,918.20 | (5,800.70) | 108.8% | 92,799.45 |
| 6312 Imported Segment | 2,400.00 | .00 | 499.82 | 1,900.18 | 20.8% | 2,385.03 |
| 6315 Audit Reports | 10,000.00 | .00 | 9,850.00 | 150.00 | 98.5% | 9,520.00 |
| 6316 Imported Segment | 2,500.00 | .00 | 2,274.75 | 225.25 | 91.0% | 2,430.00 |
| 6317 Legal Services | 9,000.00 | 342.00 | 12,518.00 | (3,518.00) | 139.1% | 6,212.00 |
| 6318 Election Services | 2,000.00 | .00 | 77.65 | 1,922.35 | 3.9% | 1,340.86 |
| 6319 Other Professional - Technical Svcs | 33,408.00 | 5,071.47 | 40,210.49 | (6,802.49) | 120.4% | 28,126.63 |
| 6332 Repairs & Maintenance | 30,800.00 | 1,353.54 | 28,450.72 | 2,349.28 | 92.4% | 32,633.73 |
| 6334 Equipment Rental | 2,000.00 | 232.73 | 1,706.63 | 293.37 | 85.3% | 1,451.11 |
| 6336 Trash Removal | 5,000.00 | .00 | 4,914.99 | 85.01 | 98.3% | 4,977.28 |
| 6337 Repair and Maint | 59,550.00 | 2,542.75 | 50,963.57 | 8,586.43 | 85.6% | 41,476.40 |
| 6338 PRINTER COMPUTER LEASES | 21,500.00 | 1,744.05 | 21,889.67 | (389.67) | 101.8% | 21,930.33 |
| 6339 Other Property Services | 14,000.00 | 2,472.44 | 14,341.62 | (341.62) | 102.4% | 13,505.01 |
| 6343 Travel | 9,750.00 | 355.36 | 2,470.96 | 7,279.04 | 25.3% | 3,934.97 |
| 6349 Imported Segment | 500.00 | .00 | 339.76 | 160.24 | 68.0% | .00 |
| 6351 Property Insurance | 24,000.00 | .00 | 26,581.27 | (2,581.27) | 110.8% | 13,994.58 |
| 6352 Liability Insurance | 14,000.00 | .00 | 11,446.56 | 2,553.44 | 81.8% | 13,088.83 |
| 6353 Fidelity Bond Premium | 100.00 | .00 | 91.99 | 8.01 | 92.0% | 92.00 |
| 6359 Imported Segment | 50.00 | .00 | 224.40 | (174.40) | 448.8% | .00 |
| 6361 Communication | 13,200.00 | 9,521.29 | 27,346.66 | (14,146.66) | 207.2% | 12,538.00 |
| 6362 Imported Segment | 2,000.00 | 132.00 | 2,083.80 | (83.80) | 104.2% | 1,272.62 |
| 6363 Imported Segment | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6371 Dues - Memberships | 64,235.00 | 7,013.55 | 62,105.80 | 2,129.20 | 96.7% | 64,522.35 |
| 6391 Other Purchased Services | 35,075.00 | 1,095.00 | 24,139.95 | 10,935.05 | 68.8% | 28,086.33 |
| 6398 Prior Period Adjustments | 2,050.00 | .00 | 4,060.00 | (2,010.00) | 198.0% | 408.01 |
| 6411 Supplies and Materials | 137,650.94 | 14,909.83 | 153,974.36 | (16,323.42) | 111.9% | 132,094.67 |
| 6412 Tech Supplies | 75,820.07 | 1,242.11 | 58,706.26 | 17,113.81 | 77.4% | 55,397.99 |
| 6431 Regular Textbooks | 11,980.00 | .00 | 7,846.56 | 4,133.44 | 65.5% | 14,443.95 |
| 6441 Library Resources | 2,700.00 | 54.17 | 2,372.46 | 327.54 | 87.9% | 3,160.40 |
| 6451 Resource Materials | 200.00 | .00 | 122.95 | 77.05 | 61.5% | 122.95 |
| 6471 Food Supplies | 79,731.00 | 3,376.37 | 58,827.07 | 20,903.93 | 73.8% | 56,966.23 |
| 6481 Electric | 38,000.00 | 5,502.87 | 36,206.38 | 1,793.62 | 95.3% | 32,984.11 |
| 6483 LP Gas-Heating | 13,000.00 | .00 | 8,125.94 | 4,874.06 | 62.5% | 12,401.00 |
| 6486 Diesel | 40,650.00 | 1,264.88 | 21,328.78 | 19,321.22 | 52.5% | 17,487.10 |
| 6521 Building Purchase and Improvement | 216,000.00 | 25,202.00 | 248,155.65 | (32,155.65) | 114.9% | 934,735.46 |
| 6531 Non-Building Improvement | 175,000.00 | .00 | 111,042.00 | 63,958.00 | 63.5% | 568,384.48 |
| 6541 Regular Equipment | 17,125.00 | .00 | 20,445.44 | (3,320.44) | 119.4% | 5,946.69 |
| 6543 Tech Hardware | 4,010.00 | 7,443.48 | 7,443.48 | (3,433.48) | 185.6% | .00 |
| 6544 Tech Software | 3,000.00 | .00 | 27,447.00 | (24,447.00) | 914.9% | .00 |
| 6551 Imported Segment | .00 | .00 | 48,199.00 | (48,199.00) | | .00 |
| 6552 School Buses | 28,262.00 | .00 | 28,261.66 | .34 | 100.0% | 27,459.84 |
| 6613 LEASE PURCHASE PRINCIPAL | 55,000.00 | .00 | .00 | 55,000.00 | 0.0% | .00 |
| 6623 Interest on Lease Purchase | 75,000.00 | .00 | 71,860.72 | 3,139.28 | 95.8% | 70,727.03 |
| Total of EXPENSES | 3,995,502.47 | 452,083.97 | 3,636,237.88 | 359,264.59 | 91.0% | 4,668,355.40 |
| Revenue over (under) Expenses | (522,238.58) | (197,372.46) | 800,780.07 | (1,323,018.65) | | (193,786.37) |