

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	2,398,000.00	.00	2,487,749.08	(89,749.08)	103.7%	2,407,752.89
5112 Delinquent Taxes	110,000.00	57,160.05	200,220.16	(90,220.16)	182.0%	165,051.95
5113 Prop C	199,000.00	16,979.76	200,603.41	(1,603.41)	100.8%	207,804.93
5114 Financial Institutional Tax	.00	.00	.26	(.26)		.00
5115 M & M Surcharge Tax	1,300.00	.00	.00	1,300.00	0.0%	1,659.47
5116 In Lieu of Tax	1,140.00	.00	1,582.86	(442.86)	138.8%	1,567.08
5141 Interest	8,300.00	860.81	10,123.72	(1,823.72)	122.0%	12,222.32
5151 Food Service - Students	13,000.00	19.03	13,377.76	(377.76)	102.9%	14,837.59
5161 Food Service - Adult	1,800.00	313.00	4,504.38	(2,704.38)	250.2%	2,307.24
5165 Food Services - Non Program	.00	.00	69.37	(69.37)		72.75
5171 Activity Admissions	.00	.00	2,558.35	(2,558.35)		2,774.25
5173 Imported Segment	.00	.00	450.00	(450.00)		315.00
5174 ENTERPRISE OPERATIONS REV	.00	.00	846.90	(846.90)		2,485.45
5179 Student Activities	.02	443.39	30,131.47	(30,131.45)	7,350.0%	42,965.00
5192 Gifts	.03	2,435.00	24,692.02	(24,691.99)	6,733.3%	8,886.94
5195 Prior Period Adjustment	.00	.00	108.00	(108.00)		.00
5198 Miscellaneous Local	240,321.42	1,014.18	9,129.75	231,191.67	3.8%	19,037.35
5211 Fines - County	5,000.00	881.14	2,206.72	2,793.28	44.1%	8,580.25
5221 RR/Utility - State	40,000.00	(12,356.03)	51,578.11	(11,578.11)	128.9%	40,921.23
5311 Basic Formula	186,000.00	4,074.00	212,653.19	(26,653.19)	114.3%	206,402.17
5312 Transportation	37,000.00	.00	46,505.00	(9,505.00)	125.7%	49,526.00
5314 Early Childhood Special Education	.00	1,735.58	7,545.98	(7,545.98)		.00
5319 BF Classroom Trust	68,000.00	1,283.91	57,323.04	10,676.96	84.3%	77,172.82
5324 ECSE Screening	10,000.00	6,910.00	17,390.00	(7,390.00)	173.9%	17,285.30
5325 Small Schools Grant	50,000.00	4,085.00	49,038.00	962.00	98.1%	51,573.00
5332 Vocaitonal-Tech Aid	.00	1,438.46	1,438.46	(1,438.46)		305.47
5333 Food Service	1,000.00	.00	926.88	73.12	92.7%	916.17
5381 SDSF	15,000.00	.00	36,238.11	(21,238.11)	241.6%	32,106.00
5397 Other State Revenue	.00	.00	198.09	(198.09)		1,252.58
5412 Medicaid	.00	.00	56.08	(56.08)		.00
5424 CAREER LADDER- ARRA	.00	40,933.75	40,933.75	(40,933.75)		.00
5437 High Need Fund Federal	1,000.00	.00	2,258.27	(1,258.27)	225.8%	6,940.41
5441 IDEA - Federal	51,085.00	15,694.23	58,265.03	(7,180.03)	114.1%	50,015.00
5442 ECSE - Federal	2,157.00	4.00	2,157.00	.00	100.0%	2,108.00
5445 School Lunch	50,000.00	.00	46,827.38	3,172.62	93.7%	64,727.87
5446 School Breakfast Program	25,000.00	.00	23,919.87	1,080.13	95.7%	29,917.55
5449 SCHOOL FOOD	.00	.00	2,659.85	(2,659.85)		.00
5451 Title I ESEA	194,146.58	.00	137,450.11	56,696.47	70.8%	229,534.00
5461 Title IV Drug Free Schools	14,228.75	.00	17,827.28	(3,598.53)	125.3%	5,247.46
5465 Title II -Eisenhower Program ESEA	20,449.31	.00	15,528.65	4,920.66	75.9%	25,942.17
5473 Learn and Serve	.00	2,233.00	6,552.00	(6,552.00)		.00
5474 School to Work	.00	1,403.60	4,118.40	(4,118.40)		.00
5477 FEMA	679,207.63	39,926.62	628,743.86	50,463.77	92.6%	92,220.37
5492 Reap	13,245.43	.00	8,082.43	5,163.00	61.0%	19,178.57
5631 NET INSURANCE RECOVERY	.00	.00	.00	.00		2,235.23
5641 SALE OF SCHOOL BUS	.00	.00	.00	.00		3,580.82
5651 Sale of Property	.00	.00	.00	.00		5,456.58
5842 TRANS AMT FROM LEA FOR HA	10,000.00	10,000.00	10,000.00	.00	100.0%	20,000.00
Total of REVENUES	4,445,381.17	197,472.48	4,474,569.03	(29,187.86)	100.7%	3,932,885.23
EXPENSES						
6111 Certificated Salaries	994,658.00	154,859.39	985,269.49	9,388.51	99.1%	914,431.85
6112 Imported Segment	174,966.00	16,474.63	174,965.58	.42	100.0%	192,544.79
6121 Certificated Substitutes	35,630.00	(1,170.00)	26,450.00	9,180.00	74.2%	31,270.40
6131 Extra Duty Salaries	37,459.25	3,048.43	31,274.13	6,185.12	83.5%	52,969.47
6141 Certified Sick Leave Reimbursement	.00	7,620.00	7,620.00	(7,620.00)		2,428.50
6151 Classified Salaries	429,376.09	65,382.51	435,014.07	(5,637.98)	101.3%	438,381.20
6152 Imported Segment	76,945.05	5,739.51	79,177.79	(2,232.74)	102.9%	94,244.85
6153 CLASSIFIED SUB SALARY	7,214.00	1,267.85	6,743.35	470.65	93.5%	2,573.21
6161 Classified Part-Time Salaries	5,900.00	119.08	17,064.57	(11,164.57)	289.2%	21,221.80
6171 Classified Sick Leave Reimbursement	.00	2,199.75	2,871.76	(2,871.76)		808.50
6211 Teacher Retirement	196,409.16	29,132.75	192,713.53	3,695.63	98.1%	187,594.19
6221 Non Teacher Retirement	41,153.00	5,370.45	40,857.05	295.95	99.3%	43,401.51
6231 OASDI	38,465.00	3,685.22	34,541.12	3,923.88	89.8%	37,076.76

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	25,884.42	3,490.70	24,254.18	1,630.24	93.7%	24,294.19
6241 Employee Insurance	250,276.48	40,926.56	255,836.56	(5,560.08)	102.2%	263,923.74
6261 Workers Compensation	4,000.00	.00	19,185.59	(15,185.59)	479.6%	23,452.45
6271 Unemployment Compensation	.00	.00	5,452.00	(5,452.00)		30.22
6311 Instructional Services	81,558.28	51,463.19	92,799.45	(11,241.17)	113.8%	65,816.25
6312 Imported Segment	4,088.10	.00	2,385.03	1,703.07	58.3%	3,510.00
6315 Audit Reports	10,000.00	.00	9,520.00	480.00	95.2%	9,520.00
6316 Imported Segment	2,000.00	.00	2,430.00	(430.00)	121.5%	4,280.00
6317 Legal Services	9,000.00	483.00	6,212.00	2,788.00	69.0%	9,978.00
6318 Election Services	2,000.00	(477.08)	1,340.86	659.14	67.0%	.00
6319 Other Professional - Technical Svcs	23,625.03	3,872.00	28,126.63	(4,501.60)	119.1%	24,762.12
6332 Repairs & Maintenance	30,800.00	198.75	32,633.73	(1,833.73)	106.0%	27,212.10
6333 Land - Building Rental	.00	.00	.00	.00		3,600.00
6334 Equipment Rental	3,500.00	101.99	1,451.11	2,048.89	41.5%	4,343.14
6336 Trash Removal	5,000.00	952.64	4,977.28	22.72	99.5%	4,963.43
6337 Repair and Maint	69,000.00	2,543.33	41,476.40	27,523.60	60.1%	59,810.81
6338 PRINTER COMPUTER LEASES	21,900.00	1,910.42	22,125.98	(225.98)	101.0%	20,472.49
6339 Other Property Services	14,000.00	850.00	13,505.01	494.99	96.5%	13,572.20
6343 Travel	10,550.00	747.01	3,934.97	6,615.03	37.3%	6,225.39
6349 Imported Segment	550.00	.00	.00	550.00	0.0%	69.17
6351 Property Insurance	24,000.00	(350.00)	13,994.58	10,005.42	58.3%	22,304.13
6352 Liability Insurance	14,000.00	.00	13,088.83	911.17	93.5%	12,731.10
6353 Fidelity Bond Premium	100.00	.00	92.00	8.00	92.0%	92.01
6359 Imported Segment	50.00	.00	.00	50.00	0.0%	.00
6361 Communication	10,900.00	843.52	12,538.00	(1,638.00)	115.0%	29,899.18
6362 Imported Segment	2,000.00	.00	1,272.62	727.38	63.6%	3,655.47
6363 Imported Segment	1,000.00	.00	.00	1,000.00	0.0%	931.09
6371 Dues - Memberships	65,012.01	11,492.53	64,522.35	489.66	99.2%	58,148.71
6391 Other Purchased Services	36,849.02	829.16	28,086.33	8,762.69	76.2%	31,491.72
6398 Prior Period Adjustments	3,050.01	.00	408.01	2,642.00	13.4%	3,678.55
6411 Supplies and Materials	136,744.07	12,140.14	132,094.65	4,649.42	96.6%	135,656.84
6412 Tech Supplies	81,379.97	920.53	55,397.99	25,981.98	68.1%	91,226.56
6431 Regular Textbooks	24,300.00	.00	14,443.95	9,856.05	59.4%	6,842.85
6441 Library Resources	5,800.00	494.25	3,160.40	2,639.60	54.5%	7,170.07
6451 Resource Materials	200.00	.00	122.95	77.05	61.5%	122.95
6471 Food Supplies	90,000.00	221.36	56,966.23	33,033.77	63.3%	72,229.03
6481 Electric	50,000.00	4,072.22	32,984.11	17,015.89	66.0%	45,498.57
6483 LP Gas-Heating	15,000.00	.00	12,401.00	2,599.00	82.7%	14,326.90
6486 Diesel	44,750.00	(6,654.39)	17,487.10	27,262.90	39.1%	40,198.81
6521 Building Purchase and Improvement	1,091,321.42	(120,841.86)	934,735.46	156,585.96	85.7%	296,701.74
6531 Non-Building Improvement	651,000.00	1,905.56	568,384.48	82,615.52	87.3%	46,585.81
6541 Regular Equipment	18,000.75	.00	5,946.69	12,054.06	33.0%	.00
6543 Tech Hardware	3,400.00	.00	.00	3,400.00	0.0%	9,965.70
6544 Tech Software	7,000.00	.00	.00	7,000.00	0.0%	6,976.11
6551 Imported Segment	.00	.00	.00	.00		7,200.00
6552 School Buses	27,460.00	.00	27,459.84	.16	100.0%	26,039.62
6623 Interest on Lease Purchase	74,000.00	.00	70,727.03	3,272.97	95.6%	650.99
6633 FEES LEASE PURCHASE	1,500.00	.00	.00	1,500.00	0.0%	.00
Total of EXPENSES	5,084,725.11	305,865.10	4,668,523.82	416,201.29	91.8%	3,559,107.24
Revenue over (under) Expenses	(639,343.94)	(108,392.62)	(193,954.79)	(445,389.15)		373,777.99