

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,410,000.00	.00	.00	2,410,000.00	0.0%	.00
5112	Delinquent Taxes	110,000.00	.00	45,964.07	64,035.93	41.8%	72,146.84
5113	Prop C	180,000.00	.00	68,034.25	111,965.75	37.8%	64,097.65
5115	M & M Surcharge Tax	1,500.00	.00	.00	1,500.00	0.0%	1,734.09
5141	Interest	7,950.00	.00	2,789.42	5,160.58	35.1%	2,856.98
5151	Food Service - Students	7,000.00	.00	125.00	6,875.00	1.8%	2,765.70
5161	Food Service - Adult	2,000.00	.00	62.25	1,937.75	3.1%	847.50
5165	Food Services - Non Program	.00	.00	.00	.00		60.51
5171	Activity Admissions	.00	.00	79.00	(79.00)		685.00
5173	Imported Segment	.00	.00	.00	.00		480.00
5174	ENTERPRISE OPERATIONS REV	.00	.00	.00	.00		133.35
5179	Student Activities	.00	.00	1,250.54	(1,250.54)		5,802.35
5192	Gifts	.00	.00	6,985.00	(6,985.00)		7,300.11
5195	Prior Period Adjustment	.00	.00	56.71	(56.71)		.00
5198	Miscellaneous Local	.00	.00	654.72	(654.72)		4,902.88
5211	Fines - County	3,000.00	.00	2,985.56	14.44	99.5%	4,583.49
5221	RR/Utility - State	46,300.00	.00	.00	46,300.00	0.0%	.00
5311	Basic Formula	186,000.00	.00	50,205.00	135,795.00	27.0%	60,238.00
5312	Transportation	40,000.00	.00	11,172.00	28,828.00	27.9%	15,393.00
5319	BF Classroom Trust	50,000.00	.00	20,688.44	29,311.56	41.4%	22,661.44
5324	ECSE Screening	10,000.00	.00	.00	10,000.00	0.0%	8,630.00
5325	Small Schools Grant	45,000.00	.00	.00	45,000.00	0.0%	14,988.00
5332	Vocaitonal-Tech Aid	.00	.00	286.79	(286.79)		.00
5333	Food Service	850.00	.00	.00	850.00	0.0%	.00
5381	SDSF	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	.00	.00		4,082.77
5423	TRANSPORTATION - ARRA	.00	.00	65,730.05	(65,730.05)		.00
5428	JOB BILL	.00	.00	.00	.00		13,020.00
5437	High Need Fund Federal	1,000.00	.00	.00	1,000.00	0.0%	.00
5441	IDEA - Federal	56,781.09	.00	54,847.45	1,933.64	96.6%	.00
5442	ECSE - Federal	2,165.00	.00	6,341.00	(4,176.00)	292.9%	.00
5445	School Lunch	40,000.00	.00	3,639.65	36,360.35	9.1%	.00
5446	School Breakfast Program	25,000.00	.00	2,460.03	22,539.97	9.8%	.00
5449	SCHOOL FOOD	.00	.00	.00	.00		250.30
5451	Title 1 ESEA	137,219.00	.00	35,982.31	101,236.69	26.2%	50,050.97
5461	Title IV Drug Free Schools	11,275.00	.00	2,961.71	8,313.29	26.3%	3,166.82
5465	Title II -Eisenhower Program ESEA	14,244.00	.00	3,382.39	10,861.61	23.7%	4,702.91
5473	Learn and Serve	.00	.00	.00	.00		1,384.00
5474	School to Work	.00	.00	.00	.00		989.08
5492	Reap	5,115.00	.00	423.50	4,691.50	8.3%	.00
5651	Sale of Property	.00	.00	1,359.60	(1,359.60)		.00
5842	TRANS AMT FROM LEA FOR HA	10,000.00	.00	12,500.00	(2,500.00)	125.0%	.00
	Total of REVENUES	3,417,399.09	0.00	400,966.44	3,016,432.65	11.7%	367,953.74
<i>EXPENSES</i>							
6111	Certificated Salaries	968,247.00	77,791.02	237,586.41	730,660.59	24.5%	243,939.77
6112	Imported Segment	219,010.00	18,250.83	68,836.65	150,173.35	31.4%	57,889.71
6121	Certificated Substitutes	26,080.00	2,120.00	2,360.00	23,720.00	9.0%	3,540.00
6131	Extra Duty Salaries	39,194.00	562.61	14,524.89	24,669.11	37.1%	4,389.41
6151	Classified Salaries	471,636.00	46,573.13	127,817.29	343,818.71	27.1%	94,392.98
6152	Imported Segment	60,166.00	7,079.42	10,303.77	49,862.23	17.1%	19,553.01
6153	CLASSIFIED SUB SALARY	7,590.00	2,095.00	2,245.00	5,345.00	29.6%	1,162.95
6161	Classified Part-Time Salaries	10,000.00	270.19	466.41	9,533.59	4.7%	1,921.85
6171	Classified Sick Leave Reimbursement	2,500.00	67.00	67.00	2,433.00	2.7%	42.25
6211	Teacher Retirement	196,311.00	15,735.25	51,924.79	144,386.21	26.5%	49,721.39
6221	Non Teacher Retirement	49,992.00	4,420.46	10,153.17	39,838.83	20.3%	9,192.06
6231	OASDI	38,519.00	3,540.57	8,738.31	29,780.69	22.7%	7,107.72
6232	Medicare	26,136.00	2,147.28	6,480.98	19,655.02	24.8%	5,906.36
6241	Employee Insurance	317,824.00	20,239.02	63,380.28	254,443.72	19.9%	67,291.17
6261	Workers Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6271	Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	2,498.74
6311	Instructional Services	68,400.00	4,551.50	4,823.30	63,576.70	7.1%	24,726.60
6312	Imported Segment	6,400.00	.00	.00	6,400.00	0.0%	.00
6315	Audit Reports	10,000.00	.00	.00	10,000.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 Imported Segment	2,500.00	.00	1,440.00	1,060.00	57.6%	1,440.00
6317 Legal Services	10,000.00	505.00	505.00	9,495.00	5.1%	928.00
6318 Election Services	2,000.00	.00	.00	2,000.00	0.0%	.00
6319 Other Professional - Technical Svcs	32,922.00	3,649.38	9,311.55	23,610.45	28.3%	9,802.04
6332 Repairs & Maintenance	43,800.00	5,864.68	10,952.02	32,847.98	25.0%	8,111.03
6333 Land - Building Rental	.00	.00	9,000.00	(9,000.00)		.00
6334 Equipment Rental	2,000.00	75.00	443.88	1,556.12	22.2%	407.96
6336 Trash Removal	5,000.00	478.42	1,642.83	3,357.17	32.9%	1,093.75
6337 Repair and Maint	61,150.00	2,540.94	20,995.08	40,154.92	34.3%	15,392.90
6338 PRINTER COMPUTER LEASES	23,750.00	1,734.05	6,946.20	16,803.80	29.2%	6,871.85
6339 Other Property Services	14,000.00	721.25	3,211.92	10,788.08	22.9%	3,247.08
6343 Travel	10,200.00	246.19	1,899.38	8,300.62	18.6%	228.38
6349 Imported Segment	500.00	11.00	11.00	489.00	2.2%	120.00
6351 Property Insurance	28,000.00	.00	.00	28,000.00	0.0%	.00
6352 Liability Insurance	14,000.00	.00	.00	14,000.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 Imported Segment	50.00	.00	.00	50.00	0.0%	114.89
6361 Communication	15,400.00	1,325.91	5,505.28	9,894.72	35.7%	1,895.39
6362 Imported Segment	2,300.00	202.50	303.75	1,996.25	13.2%	1,013.20
6363 Imported Segment	1,000.00	.00	.00	1,000.00	0.0%	.00
6371 Dues - Memberships	72,757.09	1,065.00	63,549.96	9,207.13	87.3%	22,381.25
6391 Other Purchased Services	29,250.00	1,037.04	15,677.04	13,572.96	53.6%	16,545.00
6398 Prior Period Adjustments	3,050.00	.00	287.50	2,762.50	9.4%	3,405.00
6411 Supplies and Materials	147,444.00	19,119.62	54,316.58	93,127.42	36.8%	57,960.43
6412 Tech Supplies	80,700.00	6,811.77	38,153.15	42,546.85	47.3%	28,035.40
6431 Regular Textbooks	57,000.00	1,124.44	21,553.68	35,446.32	37.8%	7,336.83
6441 Library Resources	5,800.00	.00	.00	5,800.00	0.0%	143.33
6451 Resource Materials	200.00	.00	30.00	170.00	15.0%	.00
6471 Food Supplies	65,000.00	8,488.40	16,595.34	48,404.66	25.5%	12,775.46
6481 Electric	38,000.00	4,286.84	10,675.45	27,324.55	28.1%	9,403.72
6483 LP Gas-Heating	13,000.00	.00	2,000.00	11,000.00	15.4%	420.67
6486 Diesel	40,350.00	2,326.58	4,853.58	35,496.42	12.0%	1,572.96
6511 Land Purchase	.00	4,325.97	5,000.00	(5,000.00)		.00
6521 Building Purchase and Improvement	310,000.00	.00	212,664.18	97,335.82	68.6%	201,882.65
6531 Non-Building Improvement	285,000.00	4,200.98	111,143.40	173,856.60	39.0%	109,135.50
6541 Regular Equipment	21,000.00	4,153.78	5,543.78	15,456.22	26.4%	9,974.47
6543 Tech Hardware	3,400.00	.00	.00	3,400.00	0.0%	.00
6551 Imported Segment	40,000.00	.00	.00	40,000.00	0.0%	.00
6552 School Buses	90,000.00	.00	89,833.51	166.49	99.8%	28,261.66
6613 LEASE PURCHASE PRINCIPAL	55,000.00	.00	.00	55,000.00	0.0%	.00
6623 Interest on Lease Purchase	69,000.00	.00	43,755.92	25,244.08	63.4%	47,089.60
Total of EXPENSES	4,222,628.09	279,738.02	1,377,509.21	2,845,118.88	32.6%	1,200,266.37
Revenue over (under) Expenses	(805,229.00)	(279,738.02)	(976,542.77)	171,313.77		(832,312.63)