

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001General Fund							
5111	Current Taxes	14,875,000.00	93,346.32	93,346.32	14,781,653.68	0.6%	76,865.09
5112	Delinquent Taxes	550,000.00	3,434.87	290,842.86	259,157.14	52.9%	277,930.73
5113	Sales Tax Prop C	1,675,000.00	127,916.41	725,928.17	949,071.83	43.3%	664,234.09
5115	M & M Surtax	600,000.00	2,468.25	6,573.23	593,426.77	1.1%	(21,315.45)
5141	Earnings on Investments	200,000.00	661.71	48,783.87	151,216.13	24.4%	2,141.81
5165	Food Services Non Program Other	50,000.00	5,637.05	22,777.60	27,222.40	45.6%	17,967.30
5171	Student Activities	10,000.00	.00	3,163.00	6,837.00	31.6%	.00
5172	Bookstore Sales	2,500.00	290.22	1,701.59	798.41	68.1%	562.00
5173	Student Org Dues and Mbrship Fees	.00	.00	2,724.00	(2,724.00)		2,170.00
5179	Other Pupil Activity	200,000.00	4,515.25	145,640.89	54,359.11	72.8%	85,470.10
5191	Rentals	25,869.20	.00	19,218.70	6,650.50	74.3%	21,668.17
5198	Misc Local Revenue	225,000.00	.00	258,109.62	(33,109.62)	114.7%	239,369.46
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5237	Other County Revenue	47,500.00	.00	.00	47,500.00	0.0%	47,500.00
5312	Transportation	617,660.00	57,246.00	288,660.00	329,000.00	46.7%	78,234.00
5314	Early Childhood Special Education	321,617.00	.00	.00	321,617.00	0.0%	.00
5324	Parents As Teachers	100,000.00	5,610.00	25,730.00	74,270.00	25.7%	40,480.00
5332	State Career and Tech Education-CTE	6,333.00	.00	.00	6,333.00	0.0%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	8,000.00	.00	3,530.24	4,469.76	44.1%	7,693.44
5397	Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	26,744.02	58,255.98	31.5%	23,933.00
5418	ROTC Resource Officer Training	60,000.00	6,599.33	20,112.23	39,887.77	33.5%	17,620.32
5422	ESSER III	708,963.00	.00	793,746.71	(84,783.71)	112.0%	.00
5423	CARES Student Access - CRF	10,267.00	.00	267.00	10,000.00	2.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	276,037.00	.00	68,108.81	207,928.19	24.7%	260.00
5425	CARES - Transportation Supplement	1,397.00	.00	7,087.35	(5,690.35)	507.3%	156,357.36
5427	Career Ed Federal Perkins Grant	27,188.00	4,927.75	13,315.70	13,872.30	49.0%	9,504.39
5436	Federal Adult Education & Literacy	35,000.00	2,650.74	13,704.04	21,295.96	39.2%	11,726.46
5442	Federal Early Childhood Special ED	.00	.00	43,514.50	(43,514.50)		16,303.50
5443	ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445	School Lunch Program	1,265,000.00	273,913.21	504,698.76	760,301.24	39.9%	462,075.51
5446	School Breakfast Program	540,000.00	137,910.50	243,460.88	296,539.12	45.1%	212,846.09
5448	After School Snack Program	10,000.00	3,917.16	4,632.12	5,367.88	46.3%	2,557.00
5451	Title I ESEA	407,224.00	.00	141,824.62	265,399.38	34.8%	196,700.48
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	.00	3,932.81	57,742.19	6.4%	3,370.51
5462	Title 3	22,284.00	.00	2,754.03	19,529.97	12.4%	3,164.89
5465	Title 2A	41,944.00	.00	3,631.10	38,312.90	8.7%	(3,635.66)
5472	Child Care Development Grant	99,845.00	.00	.00	99,845.00	0.0%	43,314.00
5481	Dept of Health Food Serv Progr	140,000.00	3,515.96	4,485.88	135,514.12	3.2%	108,564.41
5497	Other Federal Revenue	591,844.00	248,456.00	426,285.71	165,558.29	72.0%	46,800.25
5841	Transportation from Other Districts	100,000.00	.00	51,932.50	48,067.50	51.9%	8,606.00
Total Fund 001		24,218,905.20	983,016.73	4,310,968.86	19,907,936.34	17.8%	2,861,039.25
Fund 002Special Revenue Fund							
5111	Current Taxes	14,875,000.00	93,346.32	93,346.32	14,781,653.68	0.6%	76,860.77
5112	Delinquent Taxes	550,000.00	3,434.87	290,842.86	259,157.14	52.9%	277,915.11
5113	Sales Tax Prop C	1,675,000.00	127,916.41	725,928.16	949,071.84	43.3%	664,234.06
5141	Earnings on Investments	200,000.00	23,999.15	85,196.10	114,803.90	42.6%	4,262.46
5182	PK Tuition From Parents	50,000.00	1,400.00	11,620.00	38,380.00	23.2%	37,504.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5211	Fines & Forfeitures	24,190.34	.00	.00	24,190.34	0.0%	10,361.64
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5311	Basic Formula	4,803,984.00	389,367.00	2,001,660.00	2,802,324.00	41.7%	2,015,031.32
5314	Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319	Basic Formula Classroom Trust	982,538.00	92,843.78	409,390.99	573,147.01	41.7%	414,510.08
5332	State Career and Tech Education-CTE	5,342.00	.00	890.32	4,451.68	16.7%	1,322.70
5337	Adult Education & Literacy	14,000.00	.00	1,742.89	12,257.11	12.4%	750.00
5369	Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	26,744.02	58,255.98	31.5%	23,932.99
5422	ESSER III	20,521.00	.00	288,028.21	(267,507.21)	1,403.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	2,318.88	(2,318.88)		.00
5427	Career Ed Federal Perkins Grant	71,335.96	9,374.80	42,824.67	28,511.29	60.0%	11,615.15

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5436	Federal Adult Education & Literacy	45,000.00	5,150.46	8,017.43	36,982.57	17.8%	16,345.64
5451	Title 1 ESEA	865,528.00	.00	68,528.83	796,999.17	7.9%	182,844.70
5462	Title 3	3,131.00	.00	.00	3,131.00	0.0%	.00
5465	Title 2A	117,719.00	.00	.00	117,719.00	0.0%	3,640.30
5497	Other Federal Revenue	.00	1,200.00	1,200.00	(1,200.00)		.00
5811	Tuition from Other Districts	10,000.00	.00	.00	10,000.00	0.0%	2,005.80
	Total Fund 002	25,498,728.30	748,032.79	4,303,279.68	21,195,448.62	16.9%	3,743,136.72
Fund 003Debt Service Fund							
5111	Current Taxes	5,975,000.00	36,798.12	36,798.12	5,938,201.88	0.6%	30,734.39
5112	Delinquent Taxes	200,000.00	1,354.06	114,653.37	85,346.63	57.3%	111,130.20
5141	Earnings on Investments	100,000.00	10,431.97	44,139.21	55,860.79	44.1%	814.99
5221	State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
	Total Fund 003	6,405,000.00	48,584.15	195,590.70	6,209,409.30	3.1%	142,679.58
Fund 004Capital Projects Fund							
5111	Current Taxes	1,205,000.00	7,728.74	7,728.74	1,197,271.26	0.6%	3,331.61
5112	Delinquent Taxes	20,000.00	284.40	24,080.76	(4,080.76)	120.4%	12,046.53
5114	Financial Institutional Tax	24,191.62	.00	24,191.62	.00	100.0%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5141	Earnings on Investments	5,000.00	3.17	1,015.04	3,984.96	20.3%	.05
5195	Prior Period Adjustment	70,667.00	.00	70,667.00	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5422	ESSER III	1,067,156.00	.00	.00	1,067,156.00	0.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
	Total Fund 004	2,563,364.62	8,016.31	134,033.16	2,429,331.46	5.2%	15,378.19
	Total of REVENUES	58,685,998.12	1,787,649.98	8,943,872.40	49,742,125.72	15.2%	6,762,233.74
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	6,850.00	646.00	4,388.50	2,461.50	64.1%	212,657.50
6151	Classified Salaries	4,502,161.72	381,662.16	1,753,269.96	2,748,891.76	38.9%	1,691,295.99
6152	Instructional Aide Salaries	462,841.34	36,411.87	124,524.30	338,317.04	26.9%	141,572.80
6153	Classified Sub Salaries	.00	.00	23.75	(23.75)		.00
6161	Classified Part-Time Salaries	146,445.00	4,309.26	23,764.23	122,680.77	16.2%	26,727.69
6171	Classified Separation	145,000.00	589.44	18,902.29	126,097.71	13.0%	104,325.45
6211	Teacher Retirement	9,640.04	745.70	4,039.08	5,600.96	41.9%	8,979.50
6221	Non Teacher Retirement	393,768.53	32,496.40	144,485.08	249,283.45	36.7%	139,288.81
6231	Social Security	322,548.35	24,405.34	114,129.67	208,418.68	35.4%	121,637.05
6232	Medicare	73,734.49	5,925.42	27,313.60	46,420.89	37.0%	30,638.49
6241	Medical Dental Life Vision Ins	767,818.77	64,485.01	284,211.51	483,607.26	37.0%	280,377.66
6261	Workers Compensation	188,594.68	184,594.68	184,594.68	4,000.00	97.9%	.00
6271	Unemployment Compensation	50,000.00	.00	.00	50,000.00	0.0%	5,429.52
6311	Tuition To Other Districts	441,700.00	81,603.60	208,667.26	233,032.74	47.2%	87,960.47
6312	Instructional Prog Improve Services	667,819.72	21,412.95	241,254.43	426,565.29	36.1%	192,963.09
6314	Staff Services	35,000.00	2,385.00	15,986.00	19,014.00	45.7%	21,568.00
6315	Audit Service	32,597.00	4,592.00	21,097.00	11,500.00	64.7%	24,136.50
6316	Data Processing and Technology Serv	1,138,297.91	134,240.25	323,098.49	815,199.42	28.4%	530,259.51
6317	Legal Services	40,000.00	1,480.00	10,948.00	29,052.00	27.4%	9,965.19
6318	School Election Services	20,000.00	.00	1,037.38	18,962.62	5.2%	.00
6319	Other Professional Services	2,178,251.70	118,197.09	899,655.97	1,278,595.73	41.3%	788,998.04
6331	Cleaning Services	1,828,066.00	147,163.01	704,621.03	1,123,444.97	38.5%	736,909.05
6332	Repairs & Maintenance	1,026,798.69	124,423.07	1,338,535.14	(311,736.45)	130.4%	630,896.00
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	84,002.22	2,162.14	33,506.45	50,495.77	39.9%	31,538.24
6335	Water and Sewer	129,300.00	13,582.41	61,082.23	68,217.77	47.2%	59,700.11
6336	Trash Removal	91,455.00	12,862.54	56,581.71	34,873.29	61.9%	50,015.09
6337	Technology-Related Repairs & Maint	75,000.00	1,562.71	23,656.79	51,343.21	31.5%	20,922.03
6338	Rentals of Computers & Equip	780.00	780.00	780.00	.00	100.0%	.00
6339	Other Property Services	50,922.00	16,842.35	35,747.55	15,174.45	70.2%	26,815.64
6341	Contracted Route Miles	1,262,820.00	277,591.80	297,692.57	965,127.43	23.6%	219,122.85
6342	Contracted NonRoute Miles	141,653.00	24,451.00	24,934.97	116,718.03	17.6%	34,849.88
6343	Travel & Conferences	254,272.41	7,226.59	46,704.40	207,568.01	18.4%	37,613.24
6349	Other Transportation	1,325.00	53.00	253.00	1,072.00	19.1%	840.00

Expense/Revenue Report
All Funds and All Locations as of the end of November

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 001General Fund cont.						
6351 Property Insurance	226,615.69	226,615.69	226,615.69	.00	100.0%	.00
6352 Liability Insurance/Treas. Bond	243,876.63	218,876.63	230,238.63	13,638.00	94.4%	11,242.00
6359 Judgements	249.25	249.25	249.25	.00	100.0%	.00
6361 Communication/Postage/Phone	186,744.99	9,959.92	76,452.14	110,292.85	40.9%	120,604.70
6362 Advertising	6,425.00	500.00	1,100.00	5,325.00	17.1%	3,290.00
6363 Outside Printing & Binding	44,788.27	2,109.44	23,840.08	20,948.19	53.2%	23,651.69
6371 Dues & Memberships	81,250.50	7,443.57	58,426.92	22,823.58	71.9%	50,581.06
6391 Other Purchased Services	1,899,036.08	192,825.09	649,898.75	1,249,137.33	34.2%	685,062.64
6398 Other Purchased Service Expenses	22,688.50	5,000.00	38,100.00	(15,411.50)	167.9%	12,916.00
6411 General Supplies	1,293,220.36	104,791.92	651,943.29	641,277.07	50.4%	452,770.53
6412 Supplies- Technology Related	525,821.09	2,129.00	415,411.32	110,409.77	79.0%	873,571.70
6431 Textbook Adoption	352,091.36	1,402.30	296,198.19	55,893.17	84.1%	587,945.54
6441 Library Books	53,393.73	372.44	1,405.46	51,988.27	2.6%	2,475.67
6451 Subscriptions/Licenses/Fees	425,463.52	62,810.16	306,113.84	119,349.68	71.9%	269,741.73
6471 Food - for Food Service dept ONLY	2,066.00	124.21	1,637.92	428.08	79.3%	2,033.91
6481 Electric	701,883.00	53,407.13	364,950.10	336,932.90	52.0%	433,779.06
6482 Natural Gas	210,650.00	8,199.89	22,190.08	188,459.92	10.5%	22,417.30
6486 Gasoline	20,000.00	4,399.63	14,829.67	5,170.33	74.1%	8,416.76
6491 Other Supplies	144,465.05	18,221.05	131,472.02	12,993.03	91.0%	86,316.76
Total Fund 001	23,125,814.59	2,648,320.11	10,646,947.37	12,478,867.22	46.0%	9,914,820.44
Fund 002Special Revenue Fund						
6111 Certified Regular Salaries	15,229,408.24	1,301,493.62	4,435,988.14	10,793,420.10	29.1%	4,397,081.79
6112 Certified Administrative Salaries	3,467,571.44	290,007.04	1,454,774.48	2,012,796.96	42.0%	1,230,349.74
6121 Certified Substitute Salaries	650,000.00	18,315.06	204,927.69	445,072.31	31.5%	248,233.52
6122 Certified Other Part Time Salaries	233,428.00	3,084.28	173,217.41	60,210.59	74.2%	205,968.67
6131 Supplemental Salaries	956,219.12	25,546.20	314,584.43	641,634.69	32.9%	308,249.94
6141 Certified Separation	75,000.00	.00	33,972.14	41,027.86	45.3%	16,033.11
6211 Teacher Retirement	3,122,232.51	240,753.03	960,880.30	2,161,352.21	30.8%	949,030.85
6221 Non Teacher Retirement	80,488.39	8,284.06	30,041.67	50,446.72	37.3%	20,604.22
6231 Social Security	111,076.02	9,989.81	42,615.59	68,460.43	38.4%	36,006.65
6232 Medicare	303,160.56	22,917.06	92,837.02	210,323.54	30.6%	89,826.68
6241 Medical Dental Life Vision Ins	2,383,247.64	184,387.80	691,532.39	1,691,715.25	29.0%	718,206.42
Total Fund 002	26,611,831.92	2,104,777.96	8,435,371.26	18,176,460.66	31.7%	8,219,591.59
Fund 003Debt Service Fund						
6611 Principal on Bonds	4,420,000.00	.00	.00	4,420,000.00	0.0%	.00
6621 Interest on Bonds	1,398,603.00	.00	977,972.55	420,630.45	69.9%	708,624.58
6631 Paying Agent's Fee	10,000.00	.00	.00	10,000.00	0.0%	773.80
Total Fund 003	5,828,603.00	0.00	977,972.55	4,850,630.45	16.8%	709,398.38
Fund 004Capital Projects Fund						
6521 Buildings	1,610,921.07	81,728.00	267,017.57	1,343,903.50	16.6%	906,219.82
6531 Improvements Other than Bldgs	293,890.16	.00	.00	293,890.16	0.0%	.00
6541 Regular Equipment & Furniture	295,692.20	33,212.21	65,672.10	230,020.10	22.2%	229,715.88
6542 Instructional Equipment	254,739.62	23,167.71	86,706.38	168,033.24	34.0%	70,013.32
6543 Technology Related Hardware	50,684.12	.00	48,596.12	2,088.00	95.9%	72,061.18
6552 Pupil Transportation Vehicles/Buses	180,811.41	.00	180,811.41	.00	100.0%	176,857.39
6613 Principal on Lease Purchase	257,479.84	6,839.19	168,517.11	88,962.73	65.4%	237,147.46
6614 Principal-Long Term Loan	.00	.00	.00	.00		178,724.13
6623 Interest on Lease Purchase	60,094.50	80.81	38,206.40	21,888.10	63.6%	54,951.39
6624 Interest-Long Term Loan	.00	.00	.00	.00		6,726.87
Total Fund 004	3,004,312.92	145,027.92	855,527.09	2,148,785.83	28.5%	1,932,417.44
Total of EXPENSES	58,570,562.43	4,898,125.99	20,915,818.27	37,654,744.16	35.7%	20,776,227.85
Revenue over (under) Expenses	115,435.69	(3,110,476.01)	(11,971,945.87)	12,087,381.56		(14,013,994.11)

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund		MTD Rev-Exp	YTD Rev-Exp			
001 General Fund		(1,665,303.38)	(6,335,978.51)			
002 Special Revenue Fund		(1,356,745.17)	(4,132,091.58)			
003 Debt Service Fund		48,584.15	(782,381.85)			
004 Capital Projects Fund		(137,011.61)	(721,493.93)			