

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	40,207,500.00	.00	.00	40,207,500.00	0.0%	.00
5112 Delinquent Taxes	1,425,000.00	167,847.54	1,010,364.69	414,635.31	70.9%	674,061.98
5113 Sales Tax Prop C	3,950,000.00	302,620.40	1,504,532.82	2,445,467.18	38.1%	1,343,182.82
5114 Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	.00
5115 M & M Surtax	740,000.00	(2,848.18)	(2,094.94)	742,094.94	-0.3%	(11,513.78)
5116 In Lieu of Tax	137,500.00	.00	137,963.72	(463.72)	100.3%	115,738.12
5141 Earnings on Investments	1,196,000.00	63,121.12	366,756.59	829,243.41	30.7%	356,319.53
5142 Bond Issue Interest	1,500,000.00	.00	.00	1,500,000.00	0.0%	.00
5143 Bonds Sold at a Premium	2,944,613.40	.00	.00	2,944,613.40	0.0%	.00
5165 Food Services Non Program Other	50,000.00	10,118.82	18,651.11	31,348.89	37.3%	14,427.60
5171 Student Activities	15,750.00	.00	.00	15,750.00	0.0%	1,810.00
5172 Bookstore Sales	7,500.00	396.34	1,630.69	5,869.31	21.7%	1,999.67
5173 Student Org Dues and Mbrship Fees	4,500.00	.00	.00	4,500.00	0.0%	.00
5179 Other Pupil Activity	260,000.00	42,367.53	121,325.19	138,674.81	46.7%	49,638.89
5182 PK Tuition From Parents	20,000.00	10,666.00	25,790.00	(5,790.00)	129.0%	9,288.00
5191 Rentals	28,000.00	18,269.20	20,313.20	7,686.80	72.5%	18,922.20
5195 Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	18,652.55
5198 Misc Local Revenue	955,970.63	106,104.71	473,983.49	481,987.14	49.6%	326,563.29
5211 Fines & Forfeitures	42,000.00	.00	42,216.67	(216.67)	100.5%	33,619.60
5221 State Assessed RR/Utility Tax	535,000.00	.00	.00	535,000.00	0.0%	304.36
5311 Basic Formula	5,615,000.00	581,633.00	1,706,595.00	3,908,405.00	30.4%	1,581,007.00
5312 Transportation	750,000.00	103,090.00	273,953.00	476,047.00	36.5%	262,994.00
5314 Early Childhood Special Education	1,240,272.00	.00	.00	1,240,272.00	0.0%	.00
5319 Basic Formula Classroom Trust	1,125,000.00	121,955.12	488,848.50	636,151.50	43.5%	347,978.65
5324 Parents As Teachers	100,000.00	5,870.00	28,580.00	71,420.00	28.6%	18,750.00
5332 State Career and Tech Education-CTE	8,501.00	.00	.00	8,501.00	0.0%	.00
5333 Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337 Adult Education & Literacy	70,000.00	6,925.71	6,925.71	63,074.29	9.9%	.00
5369 Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5397 Other State Revenue	139,466.40	.00	.00	139,466.40	0.0%	.00
5412 Medicaid	200,000.00	.00	71,974.24	128,025.76	36.0%	63,590.28
5418 ROTC Resource Officer Training	70,000.00	13,587.76	20,653.18	49,346.82	29.5%	15,354.12
5422 ESSER III	.00	39,262.10	39,262.10	(39,262.10)		613,166.30
5423 CARES Student Access - CRF	39,224.00	.00	.00	39,224.00	0.0%	76,078.76
5426 CRRSA GEER II reimb	.00	.00	.00	.00		35,361.00
5427 Career Ed Federal Perkins Grant	83,249.00	.00	28.45	83,220.55	0.0%	36,857.14
5436 Federal Adult Education & Literacy	40,000.00	6,437.41	6,437.41	33,562.59	16.1%	8,713.49
5442 Federal Early Childhood Special ED	29,550.00	.00	.00	29,550.00	0.0%	.00
5445 School Lunch Program	1,425,000.00	.00	97,625.23	1,327,374.77	6.9%	241,788.29
5446 School Breakfast Program	600,000.00	.00	38,724.49	561,275.51	6.5%	155,334.46
5451 Title 1 ESEA	1,163,953.00	9,504.60	9,504.60	1,154,448.40	0.8%	96,414.41
5461 Title IVA Stud Supp & Acad Enrchmt	57,014.00	5,015.71	5,015.71	51,998.29	8.8%	87.83
5462 Title 3	29,853.00	1,556.70	1,556.70	28,296.30	5.2%	992.69
5465 Title 2A	142,719.00	6,535.78	6,535.78	136,183.22	4.6%	1,558.33
5468 ARP Homeless Children & Youth	2,184.00	.00	.00	2,184.00	0.0%	.00
5472 Child Care Development Grant	.00	.00	.00	.00		7,924.80
5481 Dept of Health Food Serv Progr	25,000.00	742.61	742.61	24,257.39	3.0%	577.22
5497 Other Federal Revenue	100.00	1,000.00	1,100.00	(1,000.00)	1,100.0%	107,524.87
5611 Sale of Bonds	30,000,000.00	.00	.00	30,000,000.00	0.0%	.00
5841 Transportation from Other Districts	100,000.00	408.00	32,618.33	67,381.67	32.6%	16,164.33
Total of REVENUES	97,223,584.84	1,622,187.98	6,623,779.68	90,599,805.16	6.8%	6,641,232.80
<i>EXPENSES</i>						
6111 Certified Regular Salaries	17,085,519.01	1,433,479.17	3,623,787.44	13,461,731.57	21.2%	3,320,719.25
6112 Certified Administrative Salaries	3,936,215.50	325,682.98	1,318,885.87	2,617,329.63	33.5%	1,294,887.95
6121 Certified Substitute Salaries	850,000.00	121,476.20	235,012.56	614,987.44	27.6%	161,340.36
6122 Certified Other Part Time Salaries	226,120.95	833.95	110,125.24	115,995.71	48.7%	246,328.67
6131 Supplemental Salaries	962,663.64	249,807.68	408,041.11	554,622.53	42.4%	315,690.66
6141 Certified Separation	125,000.00	2,231.30	20,733.30	104,266.70	16.6%	41,840.76
6151 Classified Salaries	5,454,431.34	447,234.27	1,549,860.69	3,904,570.65	28.4%	1,378,408.86
6152 Instructional Aide Salaries	623,524.90	52,311.49	130,525.36	492,999.54	20.9%	161,180.64
6153 Classified Sub Salaries	.00	.00	625.00	(625.00)		.00
6161 Classified Part-Time Salaries	164,847.50	11,933.11	40,694.98	124,152.52	24.7%	42,131.46
6171 Classified Separation	110,000.00	4,359.64	17,750.00	92,250.00	16.1%	35,683.07

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6211 Teacher Retirement	3,506,369.73	301,288.53	831,984.79	2,674,384.94	23.7%	766,507.46
6221 Non Teacher Retirement	555,571.12	51,472.77	154,995.63	400,575.49	27.9%	150,286.99
6231 Social Security	483,965.54	48,775.20	142,698.71	341,266.83	29.5%	136,665.20
6232 Medicare	418,651.67	37,186.60	104,631.62	314,020.05	25.0%	98,189.43
6241 Medical Dental Life Vision Ins	3,782,425.39	308,988.37	851,715.67	2,930,709.72	22.5%	801,609.96
6261 Workers Compensation	250,000.00	.00	.00	250,000.00	0.0%	.00
6271 Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6311 Tuition To Other Districts	340,014.12	22,700.00	56,873.85	283,140.27	16.7%	117,959.69
6312 Instructional Prog Improve Services	872,209.90	56,878.67	172,679.26	699,530.64	19.8%	148,377.51
6314 Staff Services	52,400.00	1,650.00	13,893.07	38,506.93	26.5%	20,630.00
6315 Audit Service	36,500.00	3,533.00	26,158.00	10,342.00	71.7%	21,934.00
6316 Data Processing and Technology Serv	602,195.00	41,251.42	171,819.18	430,375.82	28.5%	116,218.19
6317 Legal Services	25,000.00	1,435.50	4,107.00	20,893.00	16.4%	3,529.50
6318 School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319 Other Professional Services	1,448,988.11	166,200.11	514,956.91	934,031.20	35.5%	735,292.94
6331 Cleaning Services	2,026,529.00	161,804.96	487,075.68	1,539,453.32	24.0%	646,036.52
6332 Repairs & Maintenance	1,317,780.00	82,696.39	340,145.25	977,634.75	25.8%	505,521.10
6333 Building/Land Rental	118,150.00	.00	92,700.00	25,450.00	78.5%	106,037.00
6334 Equipment Rental	110,358.00	7,767.53	39,604.07	70,753.93	35.9%	28,476.80
6335 Water and Sewer	185,000.00	13,825.81	107,092.05	77,907.95	57.9%	82,071.05
6336 Trash Removal	140,000.00	11,996.98	51,126.17	88,873.83	36.5%	50,469.25
6337 Technology-Related Repairs & Maint	100,000.00	11,157.20	38,279.85	61,720.15	38.3%	27,170.54
6338 Rentals of Computers & Equip	800.00	189.62	189.62	610.38	23.7%	.00
6339 Other Property Services	75,950.00	7,220.49	25,718.63	50,231.37	33.9%	22,690.00
6341 Contracted Route Miles	1,536,205.12	17,024.00	174,581.83	1,361,623.29	11.4%	213,117.04
6342 Contracted NonRoute Miles	170,000.00	2,680.00	11,681.92	158,318.08	6.9%	28,932.86
6343 Travel & Conferences	182,925.61	7,137.52	49,170.60	133,755.01	26.9%	35,800.71
6349 Other Transportation	.00	.00	647.50	(647.50)		.00
6351 Property Insurance	310,000.00	.00	.00	310,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	261,500.00	.00	11,242.00	250,258.00	4.3%	11,242.00
6359 Judgements	1,100.00	97.97	1,097.97	2.03	99.8%	.00
6361 Communication/Postage/Phone	205,297.00	92,794.81	149,163.58	56,133.42	72.7%	71,538.89
6362 Advertising	20,000.00	1,630.00	8,178.36	11,821.64	40.9%	3,094.80
6363 Outside Printing & Binding	62,701.00	8,440.34	44,117.86	18,583.14	70.4%	27,199.18
6371 Dues & Memberships	76,380.00	3,355.99	40,962.72	35,417.28	53.6%	30,915.77
6391 Other Purchased Services	2,026,655.58	40,560.25	299,374.69	1,727,280.89	14.8%	433,396.23
6398 Other Purchased Service Expenses	31,335.59	1,365.00	36,205.00	(4,869.41)	115.5%	38,100.00
6411 General Supplies	1,528,238.59	123,974.07	464,976.58	1,063,262.01	30.4%	333,977.94
6412 Supplies- Technology Related	374,402.80	9,385.63	285,072.24	89,330.56	76.1%	267,081.62
6431 Textbook Adoption	922,058.00	79,014.45	682,759.02	239,298.98	74.0%	644,285.96
6441 Library Books	52,200.00	645.18	2,813.70	49,386.30	5.4%	1,262.63
6451 Subscriptions/Licenses/Fees	539,814.00	40,607.34	344,969.32	194,844.68	63.9%	286,820.52
6471 Food - for Food Service dept ONLY	600.00	.00	760.93	(160.93)	126.8%	1,225.39
6481 Electric	770,000.00	117,147.12	358,853.18	411,146.82	46.6%	339,231.84
6482 Natural Gas	250,000.00	3,196.97	15,260.05	234,739.95	6.1%	9,587.96
6486 Gasoline	28,500.00	1,199.44	5,775.09	22,724.91	20.3%	8,766.33
6491 Other Supplies	118,985.00	6,959.56	58,914.49	60,070.51	49.5%	65,888.75
6521 Buildings	16,348,752.00	326,073.27	585,594.43	15,763,157.57	3.6%	891,298.35
6531 Improvements Other than Bldgs	10,823,603.00	2,769.25	417,277.57	10,406,325.43	3.9%	.00
6541 Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	19,728.52
6542 Instructional Equipment	43,930.00	12,683.75	87,909.15	(43,979.15)	200.1%	36,607.68
6543 Technology Related Hardware	100,000.00	.00	.00	100,000.00	0.0%	35,136.75
6552 Pupil Transportation Vehicles/Buses	178,668.37	(5,749.40)	178,668.37	.00	100.0%	179,962.41
6611 Principal on Bonds	3,930,000.00	.00	.00	3,930,000.00	0.0%	.00
6613 Principal on Lease Purchase	240,318.53	68,742.82	229,948.90	10,369.63	95.7%	176,091.66
6621 Interest on Bonds	2,161,914.00	.00	580,956.25	1,580,957.75	26.9%	636,493.75
6623 Interest on Lease Purchase	46,824.53	23,637.41	46,814.16	10.37	100.0%	26,932.53
6631 Paying Agent's Fee	3,500.00	(226.20)	(1,600.58)	5,100.58	-45.7%	.00
Total of EXPENSES	89,378,589.14	4,972,515.48	16,856,633.44	72,521,955.70	18.9%	16,437,602.88
Revenue over (under) Expenses	7,844,995.71	(3,350,327.50)	(10,232,853.76)	18,077,849.47		(9,796,370.08)