		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	43,185,360.00	.00	.00	43,185,360.00	0.0%	.00
5112	Delinquent Taxes	613,180.00	38,085.22	436,368.85	176,811.15	71.2%	419,762.78
5113	Proposition C	5,809,500.00	443,313.72	2,206,192.40	3,603,307.60	38.0%	2,098,432.91
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(5,227.13)	(4,016.32)	1,401,069.32	-0.3%	(20,816.26)
5131	Transportation Fees	20,000.00	650.00	23,110.00	(3,110.00)	115.6%	17,135.00
5141	Earnings on Investments	1,864,500.00	91,426.44	1,174,521.72	689,978.28	63.0%	741,582.90
5151	Student Lunch Sales	701,000.00	14,813.61	178,598.92	522,401.08	25.5%	245,733.90
5161	Adult Lunch Sales	5,000.00	1,017.24	1,219.73	3,780.27	24.4%	662.55
5165	Ala Carte Sales	320,000.00	117,715.62	171,012.51	148,987.49	53.4%	97,491.25
5171	Admissions-Student Activities	1,000,000.00	138,405.02	414,466.21	585,533.79	41.4%	314,774.57
5173	Student Org Membership Dues	100,000.00	1,000.00	36,934.91	63,065.09	36.9%	64,137.91
5181	Community Services	1,300,000.00	128,129.17	335,986.58	964,013.42	25.8%	328,583.02
5182	Preschool Tuition	1,700,000.00	161,282.00	354,013.50	1,345,986.50	20.8%	364,435.00
5191	Rentals	.00	1,910.00	3,929.32	(3,929.32)		2,386.83
5192	Gifts and Donations	1,267,000.00	.00	208,899.00	1,058,101.00	16.5%	209,823.34
5195	Prior Period Adjustment	.00	.00	.00	.00		623.60
5198	Misc Local Revnue	410,000.00	24,793.13	98,450.09	311,549.91	24.0%	135,342.00
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,124,554.00	466,188.00	1,867,706.00	4,256,848.00	30.5%	2,437,820.00
5312	Transportation (State Aid)	275,000.00	100,318.00	113,637.00	161,363.00	41.3%	17,972.00
5319	Classroom Trust	2,388,892.00	202,488.77	812,269.09	1,576,622.91	34.0%	610,740.11
5324	Early Child Parents as Teachers	110,000.00	6,020.00	21,680.00	88,320.00	19.7%	20,480.00
5332	Career Education	20,078.00	.00	.00	20,078.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	30,460.00	30,460.00	30,460.00	.00	100.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	990.15	.00	204.75	785.40	20.7%	.00
5412	Medicaid	35,000.00	.00	14,643.27	20,356.73	41.8%	8,132.63
5422	ARP- ESSER III	136,584.76	67,384.66	152,990.01	(16,405.25)	112.0%	.00
5423	CRRSA- ESSER II	.00	.00	.00	.00		38,464.62
5426	CRRSA-GEER II Fund	.00	.00	.00	.00		3,870.00
5427	Perkins Basic Grant, Career Ed	37,471.00	36,618.67	36,618.67	852.33	97.7%	.00
5445	School Lunch Program	300,000.00	52,522.37	57,135.23	242,864.77	19.0%	72,331.65
5446	School Breakfast Program	58,000.00	15,440.87	16,424.65	41,575.35	28.3%	13,167.22
5448	After School Snack Program	5,000.00	1,012.16	1,324.57	3,675.43	26.5%	1,172.43
5451	Title I	170,425.73	.00	.00	170,425.73	0.0%	103,272.95
5461	Title IV.A Student Support	22,418.46	.00	.00	22,418.46	0.0%	.00
5465	Title II A	99,779.79	.00	.00	99,779.79	0.0%	31,838.36
5468	ARP Hmlss Cld Yth II	.00	417.45	417.45	(417.45)		.00
5472	Child Care Grant	20,000.00	.00	40,000.00	(20,000.00)	200.0%	.00
5497	Other Federal Revenue	75,000.00	24,143.42	97,616.27	(22,616.27)	130.2%	215,711.51
5651	Sale of Property/Equip/Supplies	.00	.00	294.00	(294.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	9,877.98	16,477.65	108,522.35	13.2%	78,328.19
5841	Non-Disabled Trans Fees	20,000.00	870.00	18,922.15	1,077.85	94.6%	4,511.12
	Total of REVENUES	**70,610,080.89**	**2,171,076.39**	**9,007,130.17**	**61,602,950.72**	**12.8%**	**8,736,386.72**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	2,208,377.23	5,842,424.28	21,159,521.72	21.6%	5,705,184.39
6112	Certified Administrator Salaries	3,307,921.00	271,675.93	1,077,964.53	2,229,956.47	32.6%	972,445.59
6121	Sub Teacher Salaries	1,076,890.20	89,628.39	186,818.18	890,072.02	17.3%	224,017.72
6131	Supplemental Pay	952,662.00	82,787.82	257,168.03	695,493.97	27.0%	263,739.48
6151	Classified Salaries-Regular	8,818,238.00	736,517.95	2,688,945.41	6,129,292.59	30.5%	2,498,506.41
6152	Instructional Aide Salaries	1,416,364.00	110,016.03	269,642.38	1,146,721.62	19.0%	270,307.86
6153	Classified Sub Salaries	47,500.00	9,354.56	21,897.53	25,602.47	46.1%	13,132.69
6161	Salaries-Classified Part-Time	131,162.00	9,211.43	19,239.48	111,922.52	14.7%	26,348.45
6211	Teacher Retirement	5,184,539.00	426,830.52	1,173,537.35	4,011,001.65	22.6%	1,130,487.33
6221	Non-Teacher Retirement	869,844.00	66,832.92	227,736.25	642,107.75	26.2%	203,601.05
6231	OASDI/FICA	689,589.00	56,867.02	192,175.16	497,413.84	27.9%	187,195.98
6232	Medicare	617,892.00	48,952.91	144,587.14	473,304.86	23.4%	139,097.47
6241	Employee Insurance	6,431,057.00	501,843.25	1,322,782.05	5,108,274.95	20.6%	1,142,842.06
6261	Workers Comp Insurance	258,887.00	.00	.00	258,887.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	4,584.67	15,415.33	22.9%	4,346.05

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6311	Payments To Other Districts	315,000.00	.00	21,935.73	293,064.27	7.0%	60,860.50
6313	Student Services	4,650.00	.00	989.10	3,660.90	21.3%	466.50
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Technology Related Services	219,500.00	22,289.95	67,879.56	151,620.44	30.9%	41,037.17
6317	Legal Services	78,500.00	3,800.00	21,891.80	56,608.20	27.9%	30,459.81
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,504.79)
6319	Other Prof Services	3,086,224.75	232,422.27	896,069.92	2,190,154.83	29.0%	765,554.62
6332	Repairs and Maintenance (not LEA)	997,889.25	34,122.36	341,097.70	656,791.55	34.2%	747,585.42
6333	Rentals-Land and Buildings	17,500.00	.00	5,635.00	11,865.00	32.2%	10,916.60
6334	Rentals-Equipment	172,400.00	16,472.02	84,523.05	87,876.95	49.0%	78,489.19
6335	Water & Sewer	199,100.00	16,028.69	71,770.53	127,329.47	36.0%	80,416.27
6336	Trash Removal	50,350.00	2,962.63	15,475.92	34,874.08	30.7%	10,578.21
6337	Tech Repairs and Maint	468,542.09	79,421.57	331,788.25	136,753.84	70.8%	198,856.21
6341	Transportation, Contracted	1,049,000.00	94,065.09	198,808.38	850,191.62	19.0%	171,729.31
6342	Transportation, cont/non route	123,703.11	5,364.53	34,676.03	89,027.08	28.0%	36,197.48
6343	Travel / Conventions	77,737.04	4,643.29	36,994.15	40,742.89	47.6%	22,712.69
6349	Other Transportation Services	30,282.84	4,262.42	5,108.64	25,174.20	16.9%	599.83
6351	Insurance-Property	486,000.00	.00	.00	486,000.00	0.0%	.00
6352	Insurance- Liability	406,513.00	.00	.00	406,513.00	0.0%	.00
6353	Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	592,500.00	19,095.54	126,621.82	465,878.18	21.4%	271,099.47
6362	Advertising	4,400.00	(117.50)	435.50	3,964.50	9.9%	3,725.99
6363	Printing and Binding	15,667.20	43.00	3,680.73	11,986.47	23.5%	94.51
6371	Dues and Memberships	60,021.00	12,571.85	55,298.37	4,722.63	92.1%	16,409.99
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398	Other Services	557,072.25	31,370.23	102,545.20	454,527.05	18.4%	123,626.93
6411	General Supplies	1,608,717.88	121,344.79	650,211.25	958,506.63	40.4%	666,093.75
6412	Technology Supplies	780,672.20	22,023.58	355,580.34	425,091.86	45.5%	279,306.19
6431	Textbooks	45,960.74	.00	7,875.80	38,084.94	17.1%	9,902.73
6441	Library Books	41,490.00	5,344.70	12,149.39	29,340.61	29.3%	25,187.34
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	52,767.54	337,104.05	568,895.95	37.2%	393,812.21
6482	Gas-Natural	371,950.00	3,658.34	12,197.22	359,752.78	3.3%	18,348.03
6486	Gas, Propane or Diesel	33,000.00	1,727.26	6,913.60	26,086.40	21.0%	12,158.30
6521	Buildings	2,156,494.65	(54,387.00)	915,863.92	1,240,630.73	42.5%	399,615.51
6531	Improvements other than Buildings	398,746.00	94,871.58	172,576.23	226,169.77	43.3%	1,355,413.17
6541	Equipment	195,351.52	4,740.79	(331,440.37)	526,791.89	-169.7%	16,753.64
6542	Classroom Instructional Equipment	47,978.00	.00	27,778.00	20,200.00	57.9%	34,107.05
6543	Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	.00
6611	Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	143,014.72
6623	Interest-lease purchase agreements	8,949.00	.00	8,948.58	.42	100.0%	16,403.75
6631	Fees on Bonds	.00	.00	657.00	(657.00)		.00
	Total of EXPENSES	**72,607,192.72**	**5,449,805.48**	**18,125,476.87**	**54,481,715.85**	**25.0%**	**18,817,280.83**
	Revenue over (under) Expenses	**(1,997,111.83)**	**(3,278,729.09)**	**(9,118,346.70)**	**7,121,234.87**		**(10,080,894.11)**

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,580,748.00	.00	.00	6,580,748.00	0.0%	.00
5112	Delinquent Taxes	93,438.00	5,803.57	66,495.52	26,942.48	71.2%	64,749.33
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	202,947.00	(796.53)	(612.02)	203,559.02	-0.3%	(3,210.94)
5141	Earnings on Investments	278,500.00	2,362.66	90,414.01	188,085.99	32.5%	86,571.62
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497	Other Federal Revenue	216,000.00	.00	109,727.94	106,272.06	50.8%	109,494.09
	Total Fund 003	**7,510,590.00**	**7,369.70**	**266,025.45**	**7,244,564.55**	**3.5%**	**257,679.08**
Fund 005	**Bond Issue Fund**						
5141	Earnings on Investments	1,000,000.00	17,822.48	138,069.12	861,930.88	13.8%	244,949.41
	Total Fund 005	**1,000,000.00**	**17,822.48**	**138,069.12**	**861,930.88**	**13.8%**	**244,949.41**
	Total of REVENUES	**8,510,590.00**	**25,192.18**	**404,094.57**	**8,106,495.43**	**4.7%**	**502,628.49**
EXPENSES							
Fund 003	**Debt Service Fund**						
6611	Principal-Bonded Indebtedness	3,260,000.00	.00	.00	3,260,000.00	0.0%	.00
6621	Interest on Bonds	3,727,421.00	.00	1,362,911.75	2,364,509.25	36.6%	1,407,924.75
6631	Fees on Bonds	4,000.00	.00	821.90	3,178.10	20.5%	742.00
	Total Fund 003	**6,991,421.00**	**0.00**	**1,363,733.65**	**5,627,687.35**	**19.5%**	**1,408,666.75**
Fund 005	**Bond Issue Fund**						
6521	Buildings	11,000,000.00	278,273.84	3,801,101.35	7,198,898.65	34.6%	4,630,220.76
6531	Improvements other than Buildings	750,000.00	23,825.58	249,588.08	500,411.92	33.3%	796,855.24
6543	Technology Equipment	250,000.00	159.38	21,189.31	228,810.69	8.5%	47,775.40
	Total Fund 005	**12,000,000.00**	**302,258.80**	**4,071,878.74**	**7,928,121.26**	**33.9%**	**5,474,851.40**
	Total of EXPENSES	**18,991,421.00**	**302,258.80**	**5,435,612.39**	**13,555,808.61**	**28.6%**	**6,883,518.15**
	Revenue over (under) Expenses	**(10,480,831.00)**	**(277,066.62)**	**(5,031,517.82)**	**(5,449,313.18)**		**(6,380,889.66)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	7,369.70	(1,097,708.20)
005 Bond Issue Fund	(284,436.32)	(3,933,809.62)