		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	43,185,360.00	202,199.04	202,199.04	42,983,160.96	0.5%	190,164.71
5112	Delinquent Taxes	613,180.00	51,585.80	487,954.65	125,225.35	79.6%	484,257.93
5113	Proposition C	5,809,500.00	629,026.45	2,835,218.85	2,974,281.15	48.8%	2,662,094.13
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(1,192.11)	(5,208.43)	1,402,261.43	-0.4%	(13,758.70)
5131	Transportation Fees	20,000.00	.00	23,110.00	(3,110.00)	115.6%	19,611.84
5141	Earnings on Investments	1,864,500.00	35,398.60	1,209,920.32	654,579.68	64.9%	801,799.71
5151	Student Lunch Sales	701,000.00	104,733.34	283,332.26	417,667.74	40.4%	344,948.86
5161	Adult Lunch Sales	5,000.00	.00	1,219.73	3,780.27	24.4%	662.55
5165	Ala Carte Sales	320,000.00	.00	171,012.51	148,987.49	53.4%	97,491.25
5171	Admissions-Student Activities	1,000,000.00	215,564.35	630,030.56	369,969.44	63.0%	567,003.22
5173	Student Org Membership Dues	100,000.00	.00	36,934.91	63,065.09	36.9%	73,077.15
5179	Other Pupil Activity	.00	1,000.00	1,000.00	(1,000.00)		.00
5181	Community Services	1,300,000.00	124,367.08	460,353.66	839,646.34	35.4%	453,649.45
5182	Preschool Tuition	1,700,000.00	169,775.26	523,788.76	1,176,211.24	30.8%	526,603.50
5191	Rentals	.00	.00	3,929.32	(3,929.32)		2,936.83
5192	Gifts and Donations	1,267,000.00	37,715.00	246,614.00	1,020,386.00	19.5%	253,727.34
5195	Prior Period Adjustment	.00	.00	.00	.00		623.60
5198	Misc Local Revnue	410,000.00	47,890.95	146,341.04	263,658.96	35.7%	194,676.09
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	469,852.82	2,337,558.82	3,786,995.18	38.2%	3,096,256.70
5312	Transportation (State Aid)	275,000.00	19,911.00	133,548.00	141,452.00	48.6%	22,407.00
5319	Classroom Trust	2,388,892.00	199,769.38	1,012,038.47	1,376,853.53	42.4%	763,610.65
5324	Early Child Parents as Teachers	110,000.00	.00	21,680.00	88,320.00	19.7%	23,480.00
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	.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	53,737.19	206,727.20	(70,142.44)	151.4%	141,958.25
5423	CRRSA- ESSER II	.00	.00	.00	.00		110,145.31
5426	CRRSA-GEER II Fund	.00	.00	.00	.00		3,870.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	36,618.67	852.33	97.7%	26,018.35
5445	School Lunch Program	300,000.00	.00	57,135.23	242,864.77	19.0%	105,170.71
5446	School Breakfast Program	58,000.00	7,471.92	23,896.57	34,103.43	41.2%	18,777.47
5448	After School Snack Program	5,000.00	708.08	2,032.65	2,967.35	40.7%	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	.00	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	.00	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	6,598.58	23,076.23	101,923.77	18.5%	93,597.36
5841	Non-Disabled Trans Fees	20,000.00	.00	18,922.15	1,077.85	94.6%	4,543.94
	Total of REVENUES	**70,610,080.89**	**2,376,112.73**	**11,383,242.90**	**59,226,837.99**	**16.1%**	**11,488,015.71**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	2,216,082.73	8,058,507.01	18,943,438.99	29.8%	7,891,135.62
6112	Certified Administrator Salaries	3,307,921.00	271,939.25	1,349,903.78	1,958,017.22	40.8%	1,233,364.71
6121	Sub Teacher Salaries	1,076,890.20	110,750.60	297,568.78	779,321.42	27.6%	325,377.22
6131	Supplemental Pay	952,662.00	55,699.96	312,867.99	639,794.01	32.8%	349,951.45
6151	Classified Salaries-Regular	8,818,238.00	736,426.63	3,425,372.04	5,392,865.96	38.8%	3,189,849.30
6152	Instructional Aide Salaries	1,416,364.00	111,383.07	381,025.45	1,035,338.55	26.9%	379,788.20
6153	Classified Sub Salaries	47,500.00	8,376.53	30,274.06	17,225.94	63.7%	21,487.64
6161	Salaries-Classified Part-Time	131,162.00	8,105.35	27,344.83	103,817.17	20.8%	35,845.47
6211	Teacher Retirement	5,184,539.00	425,284.46	1,598,821.81	3,585,717.19	30.8%	1,549,073.95
6221	Non-Teacher Retirement	869,844.00	65,101.47	292,837.72	577,006.28	33.7%	265,113.57
6231	OASDI/FICA	689,589.00	58,424.68	250,599.84	438,989.16	36.3%	242,904.99
6232	Medicare	617,892.00	48,962.12	193,549.26	424,342.74	31.3%	187,191.57
6241	Employee Insurance	6,431,057.00	500,748.14	1,823,530.19	4,607,526.81	28.4%	1,589,679.02
6261	Workers Comp Insurance	258,887.00	.00	.00	258,887.00	0.0%	221,154.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6271	Unemployment Comp	20,000.00	.00	4,584.67	15,415.33	22.9%	4,346.05
6311	Payments To Other Districts	315,000.00	1,750.00	23,685.73	291,314.27	7.5%	67,457.94
6313	Student Services	4,650.00	247.12	1,236.22	3,413.78	26.6%	731.50
6315	Audit Services	25,000.00	20,500.00	20,500.00	4,500.00	82.0%	.00
6316	Technology Related Services	219,500.00	10,960.68	78,840.24	140,659.76	35.9%	51,533.13
6317	Legal Services	78,500.00	5,167.50	27,059.30	51,440.70	34.5%	48,886.81
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,504.79)
6319	Other Prof Services	3,118,014.39	221,926.90	1,117,996.82	2,000,017.57	35.9%	982,175.83
6332	Repairs and Maintenance (not LEA)	879,048.68	44,159.63	385,257.33	493,791.35	43.8%	824,985.07
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	15,301.68	99,824.73	72,575.27	57.9%	93,171.29
6335	Water & Sewer	199,100.00	23,666.50	95,437.03	103,662.97	47.9%	97,236.83
6336	Trash Removal	50,350.00	5,394.16	20,870.08	29,479.92	41.5%	16,811.83
6337	Tech Repairs and Maint	468,542.09	(23,274.97)	308,513.28	160,028.81	65.8%	199,372.28
6341	Transportation, Contracted	1,049,000.00	141,105.09	339,913.47	709,086.53	32.4%	251,855.51
6342	Transportation, cont/non route	123,703.11	16,963.31	51,639.34	72,063.77	41.7%	41,884.63
6343	Travel / Conventions	77,737.04	13,540.98	50,535.13	27,201.91	65.0%	41,027.95
6349	Other Transportation Services	30,282.84	.00	5,108.64	25,174.20	16.9%	216.30
6351	Insurance-Property	486,000.00	.00	.00	486,000.00	0.0%	405,789.00
6352	Insurance- Liability	406,513.00	.00	.00	406,513.00	0.0%	319,347.00
6353	Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	100.00
6361	Communication	592,500.00	35,912.12	162,533.94	429,966.06	27.4%	342,989.37
6362	Advertising	4,400.00	274.20	709.70	3,690.30	16.1%	3,730.91
6363	Printing and Binding	15,667.20	.00	3,680.73	11,986.47	23.5%	139.60
6371	Dues and Memberships	60,021.00	1,055.94	56,354.31	3,666.69	93.9%	19,564.98
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398	Other Services	557,072.25	17,108.53	119,653.73	437,418.52	21.5%	165,939.34
6411	General Supplies	1,633,131.81	146,362.06	796,573.31	836,558.50	48.8%	713,702.65
6412	Technology Supplies	754,468.63	14,728.09	370,308.43	384,160.20	49.1%	296,459.48
6431	Textbooks	45,960.74	969.48	8,845.28	37,115.46	19.2%	9,902.73
6441	Library Books	41,490.00	320.36	12,469.75	29,020.25	30.1%	27,759.36
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	76,856.57	413,960.62	492,039.38	45.7%	446,292.74
6482	Gas-Natural	371,950.00	4,534.90	16,732.12	355,217.88	4.5%	29,688.27
6486	Gas, Propane or Diesel	33,000.00	1,842.19	8,755.79	24,244.21	26.5%	12,338.30
6521	Buildings	2,199,430.97	37,010.40	952,874.32	1,246,556.65	43.3%	399,615.51
6531	Improvements other than Buildings	441,355.00	297,175.38	469,751.61	(28,396.61)	106.4%	1,829,143.97
6541	Equipment	198,646.77	40,312.16	(291,128.21)	489,774.98	-146.6%	27,609.98
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**	**5,789,155.95**	**23,914,632.82**	**48,692,559.90**	**32.9%**	**25,452,660.18**
	Revenue over (under) Expenses	**(1,997,111.83)**	**(3,413,043.22)**	**(12,531,389.92)**	**10,534,278.09**		**(13,964,644.47)**

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of November

		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	30,811.85	30,811.85	6,549,936.15	0.5%	29,333.31
5112	Delinquent Taxes	93,438.00	7,860.84	74,356.36	19,081.64	79.6%	74,697.85
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	202,947.00	(181.66)	(793.68)	203,740.68	-0.4%	(2,122.30)
5141	Earnings on Investments	278,500.00	89,246.35	179,660.36	98,839.64	64.5%	128,872.36
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**	**127,737.38**	**393,762.83**	**7,116,827.17**	**5.2%**	**340,350.29**
Fund 005	**Bond Issue Fund**						
5141	Earnings on Investments	1,000,000.00	281,337.62	419,406.74	580,593.26	41.9%	260,468.92
	Total Fund 005	**1,000,000.00**	**281,337.62**	**419,406.74**	**580,593.26**	**41.9%**	**260,468.92**
	Total of REVENUES	**8,510,590.00**	**409,075.00**	**813,169.57**	**7,697,420.43**	**9.6%**	**600,819.21**
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	1,119,609.46	4,920,710.81	6,079,289.19	44.7%	6,762,094.81
6531	Improvements other than Buildings	750,000.00	156,270.00	405,858.08	344,141.92	54.1%	870,645.24
6543	Technology Equipment	250,000.00	9,358.00	30,547.31	219,452.69	12.2%	47,775.40
	Total Fund 005	**12,000,000.00**	**1,285,237.46**	**5,357,116.20**	**6,642,883.80**	**44.6%**	**7,680,515.45**
	Total of EXPENSES	**18,991,421.00**	**1,285,237.46**	**6,720,849.85**	**12,270,571.15**	**35.4%**	**9,089,182.20**
	Revenue over (under) Expenses	**(10,480,831.00)**	**(876,162.46)**	**(5,907,680.28)**	**(4,573,150.72)**		**(8,488,362.99)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	127,737.38	(969,970.82)
005 Bond Issue Fund	(1,003,899.84)	(4,937,709.46)