

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	43,185,360.00	10,525,997.61	40,046,310.28	3,139,049.72	92.7%	38,499,539.37
5112	Delinquent Taxes	613,180.00	77,766.30	637,646.95	(24,466.95)	104.0%	381,001.66
5113	Proposition C	5,809,500.00	518,083.94	4,182,047.58	1,627,452.42	72.0%	4,149,737.48
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	672,325.58	1,111,080.13	285,972.87	79.5%	843,785.55
5131	Transportation Fees	20,000.00	.00	25,715.00	(5,715.00)	128.6%	26,261.84
5141	Earnings on Investments	1,864,500.00	72,018.12	1,397,288.30	467,211.70	74.9%	1,211,733.50
5151	Student Lunch Sales	701,000.00	36,110.75	451,818.83	249,181.17	64.5%	464,262.13
5161	Adult Lunch Sales	5,000.00	363.00	2,080.87	2,919.13	41.6%	1,967.55
5165	Ala Carte Sales	320,000.00	50,874.00	269,235.79	50,764.21	84.1%	266,260.99
5171	Admissions-Student Activities	1,000,000.00	61,368.38	895,151.66	104,848.34	89.5%	770,582.95
5173	Student Org Membership Dues	100,000.00	.00	37,577.43	62,422.57	37.6%	86,884.44
5179	Other Pupil Activity	.00	.00	1,000.00	(1,000.00)		.00
5181	Community Services	1,300,000.00	128,313.52	925,592.02	374,407.98	71.2%	832,768.52
5182	Preschool Tuition	1,700,000.00	180,144.50	1,024,272.26	675,727.74	60.3%	1,073,964.35
5191	Rentals	.00	160.00	4,089.32	(4,089.32)		3,546.83
5192	Gifts and Donations	1,267,000.00	668,958.75	918,579.75	348,420.25	72.5%	1,035,954.73
5195	Prior Period Adjustment	.00	.00	120.00	(120.00)		6,128.39
5198	Misc Local Revenue	410,000.00	37,669.16	214,079.56	195,920.44	52.2%	239,018.97
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	474,757.00	3,814,533.74	2,310,020.26	62.3%	5,064,625.11
5312	Transportation (State Aid)	275,000.00	23,607.00	189,065.00	85,935.00	68.8%	35,372.00
5319	Classroom Trust	2,388,892.00	194,486.29	1,613,833.93	775,058.07	67.6%	1,220,887.88
5324	Early Child Parents as Teachers	110,000.00	.00	36,890.00	73,110.00	33.5%	41,570.00
5332	Career Education	20,078.00	.00	10,628.52	9,449.48	52.9%	4,194.77
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	105,807.57	105,807.57	19,192.43	84.6%	.00
5397	Other State Revenue	990.15	.00	204.75	785.40	20.7%	464.00
5412	Medicaid	35,000.00	.00	23,136.57	11,863.43	66.1%	16,482.63
5422	ARP- ESSER III	136,584.76	.00	206,727.20	(70,142.44)	151.4%	559,830.63
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	28,668.82	187,756.07	112,243.93	62.6%	185,906.95
5446	School Breakfast Program	58,000.00	4,860.64	42,964.10	15,035.90	74.1%	36,303.72
5448	After School Snack Program	5,000.00	474.15	3,576.96	1,423.04	71.5%	2,667.01
5451	Title I	170,425.73	.00	43,195.03	127,230.70	25.3%	160,283.69
5461	Title IV.A Student Support	22,418.46	.00	4,622.92	17,795.54	20.6%	.00
5465	Title II A	99,779.79	.00	31,063.60	68,716.19	31.1%	63,338.36
5468	ARP Hmlss Cld Yth II	.00	.00	42,590.58	(42,590.58)		.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	72,510.57	237,417.23	(162,417.23)	316.6%	222,561.51
5651	Sale of Property/Equip/Supplies	.00	147.00	487.00	(487.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	10,539.58	46,875.27	78,124.73	37.5%	110,680.72
5841	Non-Disabled Trans Fees	20,000.00	200.00	19,122.15	877.85	95.6%	4,543.94
<b>Total of REVENUES</b>		<b>70,610,080.89</b>	<b>13,946,212.23</b>	<b>58,979,884.58</b>	<b>11,630,196.31</b>	<b>83.5%</b>	<b>57,821,628.46</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	27,001,946.00	2,209,709.05	14,699,567.38	12,302,378.62	54.4%	14,449,478.72
6112	Certified Administrator Salaries	3,307,921.00	269,701.19	2,162,877.83	1,145,043.17	65.4%	1,980,863.68
6121	Sub Teacher Salaries	1,076,975.70	114,166.00	566,150.28	510,825.42	52.6%	623,229.74
6131	Supplemental Pay	952,662.00	57,869.99	557,338.38	395,323.62	58.5%	589,907.55
6151	Classified Salaries-Regular	8,818,238.00	751,431.40	5,617,817.34	3,200,420.66	63.7%	5,278,260.86
6152	Instructional Aide Salaries	1,416,364.00	109,081.97	705,924.00	710,440.00	49.8%	703,883.54
6153	Classified Sub Salaries	47,500.00	7,979.38	48,722.63	(1,222.63)	102.6%	49,689.04
6161	Salaries-Classified Part-Time	131,162.00	7,701.74	50,422.32	80,739.68	38.4%	62,598.95
6211	Teacher Retirement	5,184,539.00	422,234.60	2,882,042.30	2,302,496.70	55.6%	2,803,794.12
6221	Non-Teacher Retirement	869,910.02	68,416.25	491,600.96	378,309.06	56.5%	449,203.71
6231	OASDI/FICA	689,709.16	59,112.88	418,236.26	271,472.90	60.6%	408,647.61
6232	Medicare	617,920.11	49,099.08	340,038.00	277,882.11	55.0%	330,616.05
6241	Employee Insurance	6,201,750.00	500,906.36	3,464,785.40	2,736,964.60	55.9%	2,917,292.49
6261	Workers Comp Insurance	227,640.00	.00	227,640.00	.00	100.0%	221,154.00

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>							
6271	Unemployment Comp	20,000.00	6,543.39	11,128.06	8,871.94	55.6%	9,444.52
6311	Payments To Other Districts	315,000.00	17,643.50	53,574.74	261,425.26	17.0%	111,394.98
6313	Student Services	4,650.00	106.50	1,936.50	2,713.50	41.6%	2,983.35
6315	Audit Services	25,000.00	.00	20,500.00	4,500.00	82.0%	23,500.00
6316	Technology Related Services	227,500.00	21,093.23	128,961.42	98,538.58	56.7%	104,071.58
6317	Legal Services	78,500.00	6,460.50	59,601.30	18,898.70	75.9%	69,421.61
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Prof Services	3,114,193.82	320,536.64	1,789,072.45	1,325,121.37	57.4%	1,643,166.70
6332	Repairs and Maintenance (not LEA)	879,298.68	254,071.40	708,947.83	170,350.85	80.6%	1,386,801.67
6333	Rentals-Land and Buildings	17,500.00	.00	9,635.00	7,865.00	55.1%	16,551.60
6334	Rentals-Equipment	172,400.00	15,079.53	144,140.72	28,259.28	83.6%	132,463.57
6335	Water & Sewer	199,100.00	16,542.15	142,965.83	56,134.17	71.8%	138,766.23
6336	Trash Removal	50,350.00	4,086.50	32,773.67	17,576.33	65.1%	26,361.39
6337	Tech Repairs and Maint	498,542.09	18,931.29	380,909.17	117,632.92	76.4%	316,893.11
6341	Transportation, Contracted	1,049,000.00	109,697.41	626,642.89	422,357.11	59.7%	468,485.93
6342	Transportation, cont/non route	124,750.12	26,979.95	83,575.02	41,175.10	67.0%	76,694.39
6343	Travel / Conventions	73,367.88	6,511.31	78,799.99	(5,432.11)	107.4%	88,453.25
6349	Other Transportation Services	30,445.40	167.21	5,275.85	25,169.55	17.3%	404.90
6351	Insurance-Property	574,479.00	.00	574,479.00	.00	100.0%	405,789.00
6352	Insurance- Liability	473,304.00	.00	473,304.00	.00	100.0%	339,642.48
6353	Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication	525,209.61	38,095.64	274,576.13	250,633.48	52.3%	657,146.27
6362	Advertising	4,400.00	115.79	2,016.49	2,383.51	45.8%	5,003.78
6363	Printing and Binding	15,667.20	.00	3,930.73	11,736.47	25.1%	2,846.60
6371	Dues and Memberships	59,871.00	1,864.50	71,960.85	(12,089.85)	120.2%	18,553.02
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	3,500.00
6398	Other Services	557,393.50	50,070.88	203,680.73	353,712.77	36.5%	293,927.07
6411	General Supplies	1,653,492.07	183,685.60	1,304,497.30	348,994.77	78.9%	1,154,945.41
6412	Technology Supplies	840,224.30	13,358.25	423,179.34	417,044.96	50.4%	375,137.11
6431	Textbooks	38,885.24	(300.91)	9,358.10	29,527.14	24.1%	10,806.62
6441	Library Books	40,692.69	5,653.48	26,946.99	13,745.70	66.2%	39,653.66
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	40,440.87	564,600.73	341,399.27	62.3%	561,614.24
6482	Gas-Natural	371,950.00	.00	97,368.31	274,581.69	26.2%	76,324.26
6486	Gas, Propane or Diesel	33,000.00	1,199.91	12,548.52	20,451.48	38.0%	17,052.36
6521	Buildings	2,199,430.97	119,727.00	1,079,245.90	1,120,185.07	49.1%	608,201.38
6531	Improvements other than Buildings	441,355.00	53,788.37	529,995.98	(88,640.98)	120.1%	3,477,355.76
6541	Equipment	227,437.16	14,708.84	(274,798.97)	502,236.13	-120.8%	236,965.64
6542	Classroom Instructional Equipment	61,778.00	.00	29,441.90	32,336.10	47.7%	36,705.05
6543	Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	9,107.00
6611	Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	142,495.52
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
<b>Total of EXPENSES</b>		<b>72,607,192.72</b>	<b>5,974,268.62</b>	<b>42,023,975.17</b>	<b>30,583,217.55</b>	<b>57.9%</b>	<b>43,973,754.82</b>
<b>Revenue over (under) Expenses</b>		<b>(1,997,111.83)</b>	<b>7,971,943.61</b>	<b>16,955,909.41</b>	<b>(18,953,021.24)</b>		<b>13,847,873.64</b>

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	6,580,748.00	1,603,991.03	6,102,407.10	478,340.90	92.7%	5,938,636.80
5112	Delinquent Taxes	93,438.00	11,850.32	97,167.03	(3,729.03)	104.0%	58,770.34
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	202,947.00	102,451.50	169,310.56	33,636.44	83.4%	130,155.75
5141	Earnings on Investments	278,500.00	69,138.49	276,873.69	1,626.31	99.4%	210,199.44
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
<b>Total Fund 003</b>		<b>7,510,590.00</b>	<b>1,787,431.34</b>	<b>6,755,486.32</b>	<b>755,103.68</b>	<b>89.9%</b>	<b>6,447,331.40</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	1,000,000.00	14,635.96	474,374.13	525,625.87	47.4%	534,089.73
<b>Total Fund 005</b>		<b>1,000,000.00</b>	<b>14,635.96</b>	<b>474,374.13</b>	<b>525,625.87</b>	<b>47.4%</b>	<b>534,089.73</b>
<b>Total of REVENUES</b>		<b>8,510,590.00</b>	<b>1,802,067.30</b>	<b>7,229,860.45</b>	<b>1,280,729.55</b>	<b>85.0%</b>	<b>6,981,421.13</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
6611	Principal-Bonded Indebtedness	3,260,000.00	3,830,000.00	3,830,000.00	(570,000.00)	117.5%	2,960,000.00
6621	Interest on Bonds	3,727,421.00	2,593,291.89	3,956,203.64	(228,782.64)	106.1%	2,815,849.50
6631	Fees on Bonds	4,000.00	379.90	2,137.80	1,862.20	53.4%	1,678.00
<b>Total Fund 003</b>		<b>6,991,421.00</b>	<b>6,423,671.79</b>	<b>7,788,341.44</b>	<b>(796,920.44)</b>	<b>111.4%</b>	<b>5,777,527.50</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Buildings	11,000,000.00	201,314.23	5,638,877.56	5,361,122.44	51.3%	11,616,190.35
6531	Improvements other than Buildings	750,000.00	13,628.89	431,350.94	318,649.06	57.5%	1,089,407.99
6543	Technology Equipment	250,000.00	1,843.60	38,471.42	211,528.58	15.4%	47,775.40
<b>Total Fund 005</b>		<b>12,000,000.00</b>	<b>216,786.72</b>	<b>6,108,699.92</b>	<b>5,891,300.08</b>	<b>50.9%</b>	<b>12,753,373.74</b>
<b>Total of EXPENSES</b>		<b>18,991,421.00</b>	<b>6,640,458.51</b>	<b>13,897,041.36</b>	<b>5,094,379.64</b>	<b>73.2%</b>	<b>18,530,901.24</b>
<b>Revenue over (under) Expenses</b>		<b>(10,480,831.00)</b>	<b>(4,838,391.21)</b>	<b>(6,667,180.91)</b>	<b>(3,813,650.09)</b>		<b>(11,549,480.11)</b>

### Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(4,636,240.45)	(1,032,855.12)
005 Bond Issue Fund	(202,150.76)	(5,634,325.79)