

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001General Fund							
5111	Current Taxes	16,925,000.00	91,188.84	91,259.95	16,833,740.05	0.5%	128,832.84
5112	Delinquent Taxes	750,000.00	92,478.33	529,497.86	220,502.14	70.6%	455,794.61
5113	Sales Tax Prop C	2,220,000.00	180,679.45	906,545.51	1,313,454.49	40.8%	966,720.59
5115	M & M Surtax	925,000.00	(6,676.02)	(29,347.87)	954,347.87	-3.2%	(2,408.19)
5116	In Lieu of Tax	55,000.00	.00	68,013.61	(13,013.61)	123.7%	55,163.97
5141	Earnings on Investments	375,000.00	7,710.70	90,455.40	284,544.60	24.1%	118,688.82
5161	Food Service Sales to Adults	.00	.00	3,531.04	(3,531.04)		.00
5165	Food Services Non Program Other	56,650.00	5,453.85	26,413.08	30,236.92	46.6%	22,476.77
5171	Student Activities	.00	10,765.00	23,942.00	(23,942.00)		.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	1,854.14
5179	Other Pupil Activity	300,000.00	33,559.45	155,054.07	144,945.93	51.7%	157,687.07
5191	Rentals	28,000.00	.00	19,887.20	8,112.80	71.0%	20,915.20
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	731,000.00	.00	213,552.19	517,447.81	29.2%	473,201.30
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	850,000.00	66,272.00	348,750.00	501,250.00	41.0%	334,916.00
5314	Early Childhood Special Education	600,000.00	.00	84,110.74	515,889.26	14.0%	.00
5324	Parents As Teachers	85,000.00	5,620.00	28,776.00	56,224.00	33.9%	33,990.00
5332	State Career and Tech Education-CTE	15,227.00	.00	3,053.60	12,173.40	20.1%	1,312.32
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	2,736.56	27,263.44	9.1%	6,055.58
5397	Other State Revnue	1,655.32	.00	827.66	827.66	50.0%	.00
5412	Medicaid	105,000.00	.00	37,426.27	67,573.73	35.6%	35,987.12
5418	ROTC Resource Officer Training	58,000.00	3,817.87	4,717.44	53,282.56	8.1%	25,151.02
5422	ESSER III	.00	.00	.00	.00		30,842.66
5427	Career Ed Federal Perkins Grant	27,487.00	.00	4,439.65	23,047.35	16.2%	10,755.06
5436	Federal Adult Education & Literacy	20,000.00	.00	16,130.23	3,869.77	80.7%	1,213.13
5442	Federal Early Childhood Special ED	30,282.00	.00	.00	30,282.00	0.0%	.00
5445	School Lunch Program	1,295,000.00	170,152.64	429,386.21	865,613.79	33.2%	97,625.23
5446	School Breakfast Program	515,000.00	65,806.68	161,591.54	353,408.46	31.4%	110,594.04
5451	Title 1 ESEA	41,821.00	.00	4,530.70	37,290.30	10.8%	8,207.29
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	.00	2,893.96	53,750.04	5.1%	5,015.71
5462	Title 3	31,032.65	.00	9,107.42	21,925.23	29.3%	1,536.71
5465	Title 2A	42,403.00	.00	7,775.57	34,627.43	18.3%	6,535.78
5481	Dept of Health Food Serv Progr	25,000.00	8,034.39	9,726.62	15,273.38	38.9%	2,658.26
5497	Other Federal Revenue	1,000.00	.00	.00	1,000.00	0.0%	1,100.00
5841	Transportation from Other Districts	215,000.00	.00	83,187.00	131,813.00	38.7%	36,356.33
Total Fund 001		26,637,341.97	734,863.18	3,350,614.96	23,286,727.01	12.6%	3,214,444.77
Fund 002Special Revenue Fund							
5111	Current Taxes	16,925,000.00	91,188.84	91,259.94	16,833,740.06	0.5%	128,832.52
5112	Delinquent Taxes	750,000.00	92,478.33	529,497.86	220,502.14	70.6%	455,758.09
5113	Sales Tax Prop C	2,220,000.00	180,679.45	906,545.50	1,313,454.50	40.8%	966,720.56
5116	In Lieu of Tax	55,000.00	.00	68,013.60	(13,013.60)	123.7%	55,160.93
5141	Earnings on Investments	375,000.00	10,576.45	115,596.73	259,403.27	30.8%	162,287.22
5182	PK Tuition From Parents	70,000.00	8,024.00	40,936.00	29,064.00	58.5%	34,166.00
5198	Misc Local Revenue	.00	.00	.00	.00		30,782.19
5211	Fines & Forfeitures	45,000.00	.00	26,129.30	18,870.70	58.1%	42,216.67
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5311	Basic Formula	5,250,000.00	478,226.00	2,206,597.00	3,043,403.00	42.0%	2,384,915.75
5314	Early Childhood Special Education	650,000.00	.00	84,110.73	565,889.27	12.9%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	104,230.23	544,082.10	855,917.90	38.9%	609,076.00
5337	Adult Education & Literacy	.00	.00	986.43	(986.43)		870.13
5369	Residential Placement/Excess Cost	18,000.00	.00	.00	18,000.00	0.0%	.00
5412	Medicaid	105,000.00	.00	37,426.26	67,573.74	35.6%	35,987.12
5422	ESSER III	.00	.00	.00	.00		8,419.44
5427	Career Ed Federal Perkins Grant	53,861.00	.00	7,676.61	46,184.39	14.3%	15,655.70
5436	Federal Adult Education & Literacy	96,885.00	.00	19,600.31	77,284.69	20.2%	5,224.28
5451	Title 1 ESEA	898,129.00	.00	84,531.29	813,597.71	9.4%	1,297.31
5462	Title 3	5,484.47	.00	845.47	4,639.00	15.4%	19.99
5465	Title 2A	91,792.00	.00	11,473.59	80,318.41	12.5%	.00
Total Fund 002		29,209,151.47	965,403.30	4,775,308.72	24,433,842.75	16.3%	4,937,389.90
Fund 003Debt Service Fund							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
5111	Current Taxes	7,435,000.00	39,500.63	39,530.29	7,395,469.71	0.5%	53,728.87
5112	Delinquent Taxes	300,000.00	40,059.20	229,365.01	70,634.99	76.5%	193,883.74
5116	In Lieu of Tax	23,000.00	.00	28,905.78	(5,905.78)	125.7%	23,316.70
5141	Earnings on Investments	250,000.00	16,653.51	102,528.44	147,471.56	41.0%	133,217.76
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
Total Fund 003		8,148,000.00	96,213.34	400,329.52	7,747,670.48	4.9%	404,147.07
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	3,746.72	3,750.74	606,249.26	0.6%	7,280.44
5112	Delinquent Taxes	50,000.00	3,799.70	21,755.57	28,244.43	43.5%	40,471.85
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	.00
5115	M & M Surtax	100,000.00	.00	.00	100,000.00	0.0%	.00
5116	In Lieu of Tax	4,000.00	.00	5,101.02	(1,101.02)	127.5%	4,322.12
5141	Earnings on Investments	725,000.00	58,941.56	319,662.23	405,337.77	44.1%	46.93
5142	Bond Issue Interest	.00	204,756.16	204,756.16	(204,756.16)		682,632.50
5143	Bonds Sold at a Premium	.00	.00	.00	.00		2,944,613.40
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	.00
5611	Sale of Bonds	.00	.00	.00	.00		30,000,000.00
Total Fund 004		1,519,000.00	271,244.14	555,025.72	963,974.28	36.5%	33,679,367.24
Total of REVENUES		65,513,493.44	2,067,723.96	9,081,278.92	56,432,214.52	13.9%	42,235,348.98
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	700.00	4,712.60	3,287.40	58.9%	8,241.27
6151	Classified Salaries	5,343,380.57	433,048.75	1,967,001.65	3,376,378.92	36.8%	2,011,000.03
6152	Instructional Aide Salaries	763,111.76	68,796.06	241,066.21	522,045.55	31.6%	182,064.06
6153	Classified Sub Salaries	.00	2,201.00	10,576.00	(10,576.00)		625.00
6161	Classified Part-Time Salaries	111,760.72	11,175.01	41,652.85	70,107.87	37.3%	52,491.21
6171	Classified Separation	85,000.00	6,541.14	8,064.40	76,935.60	9.5%	26,212.35
6211	Teacher Retirement	35,927.50	2,815.44	13,235.39	22,692.11	36.8%	6,137.05
6221	Non Teacher Retirement	456,946.84	37,393.84	163,369.36	293,577.48	35.8%	169,523.08
6231	Social Security	389,427.68	31,055.14	135,220.57	254,207.11	34.7%	136,857.01
6232	Medicare	89,513.00	7,363.30	32,126.28	57,386.72	35.9%	32,058.35
6241	Medical Dental Life Vision Ins	808,421.80	68,500.83	292,504.62	515,917.18	36.2%	332,567.37
6261	Workers Compensation	278,000.00	273,522.00	273,522.00	4,478.00	98.4%	251,259.00
6271	Unemployment Compensation	5,000.00	1,600.00	1,600.00	3,400.00	32.0%	178.62
6311	Tuition To Other Districts	302,550.00	32,437.92	109,085.46	193,464.54	36.1%	84,243.21
6312	Instructional Prog Improve Services	707,732.00	72,849.71	314,710.82	393,021.18	44.5%	229,591.29
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	30,100.00	.00	.00	30,100.00	0.0%	13,893.07
6315	Audit Service	36,650.00	23,378.00	46,682.00	(10,032.00)	127.4%	26,874.00
6316	Data Processing and Technology Serv	483,036.00	.00	222,061.10	260,974.90	46.0%	249,735.02
6317	Legal Services	20,000.00	3,772.00	10,168.00	9,832.00	50.8%	5,842.50
6319	Other Professional Services	1,634,875.00	171,098.87	792,053.49	842,821.51	48.4%	686,262.13
6331	Cleaning Services	2,050,529.00	161,140.64	845,661.53	1,204,867.47	41.2%	655,007.12
6332	Repairs & Maintenance	1,195,842.30	121,983.14	636,354.55	559,487.75	53.2%	421,459.68
6333	Building/Land Rental	107,800.00	.00	96,000.00	11,800.00	89.1%	92,700.00
6334	Equipment Rental	120,475.00	5,941.32	60,013.57	60,461.43	49.8%	47,133.28
6335	Water and Sewer	228,500.00	25,323.26	106,088.90	122,411.10	46.4%	123,003.97
6336	Trash Removal	176,000.00	14,856.95	82,752.72	93,247.28	47.0%	65,971.63
6337	Technology-Related Repairs & Maint	139,000.00	3,874.81	54,611.57	84,388.43	39.3%	52,637.71
6338	Rentals of Computers & Equip	1,000.00	.00	.00	1,000.00	0.0%	1,066.74
6339	Other Property Services	105,200.00	8,262.26	34,566.95	70,633.05	32.9%	33,993.62
6341	Contracted Route Miles	1,749,250.00	366,750.58	662,370.49	1,086,879.51	37.9%	449,833.62
6342	Contracted NonRoute Miles	144,175.00	45,615.87	77,920.49	66,254.51	54.0%	36,883.64
6343	Travel & Conferences	198,779.33	19,653.75	59,786.28	138,993.05	30.1%	66,758.55
6349	Other Transportation	1,850.00	.00	135.50	1,714.50	7.3%	647.50
6351	Property Insurance	455,000.00	467,861.00	467,861.00	(12,861.00)	102.8%	414,816.00
6352	Liability Insurance/Treas. Bond	381,000.00	359,865.00	371,107.00	9,893.00	97.4%	329,733.00
6359	Judgements	12,000.00	.00	12,000.00	.00	100.0%	1,097.97
6361	Communication/Postage/Phone	265,304.51	22,268.80	154,566.90	110,737.61	58.3%	195,473.44
6362	Advertising	20,630.00	.00	2,785.00	17,845.00	13.5%	10,925.68
6363	Outside Printing & Binding	129,472.25	5,967.41	60,441.80	69,030.45	46.7%	52,306.29

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6371	Dues & Memberships	77,355.00	7,730.47	24,847.52	52,507.48	32.1%	50,023.58
6391	Other Purchased Services	1,957,389.90	217,456.61	702,318.70	1,255,071.20	35.9%	714,418.83
6398	Other Purchased Service Expenses	8,000.00	1,000.00	43,370.25	(35,370.25)	542.1%	36,205.00
6411	General Supplies	1,418,255.35	82,435.94	517,117.51	901,137.84	36.5%	590,084.98
6412	Supplies- Technology Related	380,625.00	715.27	370,770.60	9,854.40	97.4%	285,719.31
6431	Textbook Adoption	634,419.00	126.57	416,446.44	217,972.56	65.6%	765,097.84
6441	Library Books	55,700.00	(5,507.14)	12,206.25	43,493.75	21.9%	6,677.72
6451	Subscriptions/Licenses/Fees	584,025.00	42,231.05	423,289.95	160,735.05	72.5%	375,922.89
6471	Food - for Food Service dept ONLY	3,000.00	1,643.37	3,278.40	(278.40)	109.3%	2,869.16
6481	Electric	783,000.00	67,320.74	488,831.78	294,168.22	62.4%	423,519.73
6482	Natural Gas	154,500.00	.00	13,740.74	140,759.26	8.9%	19,257.87
6486	Gasoline	28,500.00	1,685.04	9,002.68	19,497.32	31.6%	7,768.21
6491	Other Supplies	139,569.70	13,662.77	80,949.93	58,619.77	58.0%	72,845.29
Total Fund 001		25,315,579.21	3,308,114.49	11,590,607.80	13,724,971.41	45.8%	10,907,515.47
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,497,010.32	1,516,408.53	5,431,871.10	13,065,139.22	29.4%	5,033,445.70
6112	Certified Administrative Salaries	4,086,940.60	343,497.84	1,702,804.02	2,384,136.58	41.7%	1,642,538.85
6121	Certified Substitute Salaries	1,000,000.00	89,838.70	287,092.53	712,907.47	28.7%	353,702.55
6122	Certified Other Part Time Salaries	277,770.00	2,152.20	124,704.94	153,065.06	44.9%	112,925.04
6131	Supplemental Salaries	1,137,140.00	56,431.88	515,386.43	621,753.57	45.3%	462,085.92
6141	Certified Separation	145,000.00	28,426.30	53,024.78	91,975.22	36.6%	46,409.98
6211	Teacher Retirement	3,695,958.78	298,613.18	1,183,817.38	2,512,141.40	32.0%	1,109,738.48
6221	Non Teacher Retirement	101,475.44	9,120.24	34,549.75	66,925.69	34.0%	33,908.11
6231	Social Security	162,629.77	12,414.49	49,199.21	113,430.56	30.3%	51,172.73
6232	Medicare	353,955.85	28,682.07	114,403.59	239,552.26	32.3%	107,223.01
6241	Medical Dental Life Vision Ins	2,630,704.00	219,033.70	820,980.20	1,809,723.80	31.2%	818,875.03
Total Fund 002		32,088,584.76	2,604,619.13	10,317,833.93	21,770,750.83	32.2%	9,772,025.40
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,580,000.00	.00	.00	4,580,000.00	0.0%	.00
6621	Interest on Bonds	2,599,450.00	.00	1,299,725.00	1,299,725.00	50.0%	580,956.25
6631	Paying Agent's Fee	3,500.00	.00	300.00	3,200.00	8.6%	(1,600.58)
Total Fund 003		7,182,950.00	0.00	1,300,025.00	5,882,925.00	18.1%	579,355.67
Fund 004Capital Projects Fund							
6521	Buildings	19,506,166.24	296,858.33	4,063,231.64	15,442,934.60	20.8%	872,305.44
6531	Improvements Other than Bldgs	6,262,726.91	112,622.08	3,136,480.68	3,126,246.23	50.1%	419,527.57
6541	Regular Equipment & Furniture	40,000.00	.00	3,805.74	36,194.26	9.5%	.00
6542	Instructional Equipment	120,347.75	.00	51,207.90	69,139.85	42.5%	83,054.15
6543	Technology Related Hardware	57,300.00	.00	.00	57,300.00	0.0%	2,199.00
6544	Technology Software	.00	.00	9,060.00	(9,060.00)		.00
6551	Vehicles	5,000.00	.00	.00	5,000.00	0.0%	.00
6552	Pupil Transportation Vehicles/Buses	182,640.11	.00	182,640.11	.00	100.0%	178,668.37
6613	Principal on Lease Purchase	238,819.86	.00	238,819.86	.00	100.0%	229,948.90
6623	Interest on Lease Purchase	33,971.46	.00	33,931.01	40.45	99.9%	46,814.16
6631	Paying Agent's Fee	.00	.00	25.00	(25.00)		300,012.50
6633	Fees-Lease Purchase	.00	.00	3,907.13	(3,907.13)		.00
Total Fund 004		26,446,972.33	409,480.41	7,723,109.07	18,723,863.26	29.2%	2,132,530.09
Total of EXPENSES		91,034,086.30	6,322,214.03	30,931,575.80	60,102,510.50	34.0%	23,391,426.63
Revenue over (under) Expenses		(25,520,592.86)	(4,254,490.07)	(21,850,296.88)	(3,670,295.98)		18,843,922.35

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(2,573,251.31)	(8,239,992.84)
002 Special Revenue Fund	(1,639,215.83)	(5,542,525.21)
003 Debt Service Fund	96,213.34	(899,695.48)
004 Capital Projects Fund	(138,236.27)	(7,168,083.35)