

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	16,925,000.00	2,125,858.99	2,217,118.94	14,707,881.06	13.1%	8,752,226.95
5112	Delinquent Taxes	750,000.00	(7,535.01)	521,962.85	228,037.15	69.6%	519,685.47
5113	Sales Tax Prop C	2,220,000.00	180,742.34	1,087,287.85	1,132,712.15	49.0%	1,096,429.38
5115	M & M Surtax	925,000.00	111,808.34	82,460.47	842,539.53	8.9%	148,370.32
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	6,716.61	97,172.01	277,827.99	25.9%	137,732.89
5161	Food Service Sales to Adults	.00	.00	3,531.04	(3,531.04)		.00
5165	Food Services Non Program Other	56,650.00	4,843.11	31,256.19	25,393.81	55.2%	29,208.73
5171	Student Activities	.00	.00	23,942.00	(23,942.00)		4,881.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	2,154.82
5179	Other Pupil Activity	300,000.00	12,448.89	167,502.96	132,497.04	55.8%	207,374.52
5191	Rentals	28,000.00	.00	19,887.20	8,112.80	71.0%	22,444.70
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	731,000.00	145,000.00	358,552.19	372,447.81	49.0%	498,251.30
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	850,000.00	75,329.00	424,079.00	425,921.00	49.9%	397,063.00
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	4,610.00	33,386.00	51,614.00	39.3%	38,900.00
5332	State Career and Tech Education-CTE	15,227.00	2,651.39	5,704.99	9,522.01	37.5%	1,312.32
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	3,613.91	6,350.47	23,649.53	21.2%	8,677.08
5342	Evidence-Based Reading Grant STATE	.00	.00	.00	.00		85,854.20
5397	Other State Revnue	1,655.32	.00	827.66	827.66	50.0%	.00
5412	Medicaid	105,000.00	14,893.83	52,320.10	52,679.90	49.8%	51,604.01
5418	ROTC Resource Officer Training	58,000.00	4,772.34	9,489.78	48,510.22	16.4%	29,648.86
5422	ESSER III	.00	.00	.00	.00		30,842.66
5427	Career Ed Federal Perkins Grant	27,487.00	4,326.20	8,765.85	18,721.15	31.9%	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	105,290.19	534,676.40	760,323.60	41.3%	232,841.09
5446	School Breakfast Program	515,000.00	41,357.66	202,949.20	312,050.80	39.4%	168,366.71
5451	Title 1 ESEA	41,821.00	2,000.00	6,530.70	35,290.30	15.6%	32,557.15
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	25,493.73	28,387.69	28,256.31	50.1%	9,162.43
5462	Title 3	32,944.68	4,098.35	13,205.77	19,738.91	40.1%	7,674.13
5465	Title 2A	42,403.00	5,821.10	13,596.67	28,806.33	32.1%	8,930.78
5481	Dept of Health Food Serv Progr	25,000.00	4,890.29	14,616.91	10,383.09	58.5%	7,780.85
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%	37,187.33
Total Fund 001		26,639,254.00	2,879,031.26	6,229,646.22	20,409,607.78	23.4%	12,701,060.25
Fund 002Special Revenue Fund							
5111	Current Taxes	16,925,000.00	2,125,858.99	2,217,118.93	14,707,881.07	13.1%	8,752,205.32
5112	Delinquent Taxes	750,000.00	(7,534.82)	521,963.04	228,036.96	69.6%	519,648.78
5113	Sales Tax Prop C	2,220,000.00	180,742.33	1,087,287.83	1,132,712.17	49.0%	1,096,429.35
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	5,361.57	120,958.30	254,041.70	32.3%	182,393.84
5182	PK Tuition From Parents	70,000.00	5,302.00	46,238.00	23,762.00	66.1%	42,163.00
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	329,964.48	2,536,561.48	2,713,438.52	48.3%	2,818,886.75
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	88,509.78	632,591.88	767,408.12	45.2%	732,241.57
5337	Adult Education & Literacy	.00	5,542.51	6,528.94	(6,528.94)		4,749.17
5369	Residential Placement/Excess Cost	18,000.00	.00	.00	18,000.00	0.0%	.00
5412	Medicaid	105,000.00	14,893.83	52,320.09	52,679.91	49.8%	51,604.01
5422	ESSER III	.00	.00	.00	.00		8,419.44
5427	Career Ed Federal Perkins Grant	53,861.00	8,762.56	16,439.17	37,421.83	30.5%	23,468.76
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	110,740.88	195,272.17	702,856.83	21.7%	273,807.09
5462	Title 3	5,484.47	.00	845.47	4,639.00	15.4%	2,512.91
5465	Title 2A	91,792.00	15,244.52	26,718.11	65,073.89	29.1%	27,258.87
Total Fund 002		29,209,151.47	2,883,388.63	7,658,697.35	21,550,454.12	26.2%	14,669,172.93

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	7,435,000.00	919,994.91	959,525.20	6,475,474.80	12.9%	3,650,057.31
5112	Delinquent Taxes	300,000.00	(2,389.61)	226,975.40	73,024.60	75.7%	220,529.00
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	16,915.24	119,443.68	130,556.32	47.8%	155,541.81
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
Total Fund 003		8,148,000.00	934,520.54	1,334,850.06	6,813,149.94	16.4%	4,049,444.82
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	88,179.88	91,930.62	518,069.38	15.1%	494,594.97
5112	Delinquent Taxes	50,000.00	(1,145.63)	20,609.94	29,390.06	41.2%	44,082.36
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	73,965.00	393,627.23	331,372.77	54.3%	78.34
5142	Bond Issue Interest	.00	.00	204,756.16	(204,756.16)		778,983.76
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	160,999.25	716,024.97	802,975.03	47.1%	34,266,674.95
Total of REVENUES		65,515,405.47	6,857,939.68	15,939,218.60	49,576,186.87	24.3%	65,686,352.95
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	632.50	5,345.10	2,654.90	66.8%	8,941.27
6151	Classified Salaries	5,343,380.57	420,253.75	2,387,255.40	2,956,125.17	44.7%	2,441,923.75
6152	Instructional Aide Salaries	764,111.76	62,387.32	303,453.53	460,658.23	39.7%	224,668.98
6153	Classified Sub Salaries	.00	.00	10,576.00	(10,576.00)		625.00
6161	Classified Part-Time Salaries	111,760.72	10,381.50	52,034.35	59,726.37	46.6%	66,496.07
6171	Classified Separation	85,000.00	7,902.27	15,966.67	69,033.33	18.8%	26,212.35
6211	Teacher Retirement	35,927.50	2,901.83	16,137.22	19,790.28	44.9%	7,262.45
6221	Non Teacher Retirement	458,077.13	35,988.39	199,357.75	258,719.38	43.5%	207,095.80
6231	Social Security	389,737.68	29,703.88	164,924.45	224,813.23	42.3%	166,038.92
6232	Medicare	89,586.00	7,059.57	39,185.85	50,400.15	43.7%	38,883.09
6241	Medical Dental Life Vision Ins	809,395.80	68,708.02	361,212.64	448,183.16	44.6%	409,644.67
6261	Workers Compensation	278,000.00	.00	273,522.00	4,478.00	98.4%	251,259.00
6271	Unemployment Compensation	5,000.00	.00	1,600.00	3,400.00	32.0%	178.62
6311	Tuition To Other Districts	302,550.00	31,414.50	140,499.96	162,050.04	46.4%	120,171.21
6312	Instructional Prog Improve Services	707,532.00	61,143.79	375,854.61	331,677.39	53.1%	266,620.22
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	30,100.00	7,120.56	7,120.56	22,979.44	23.7%	14,893.07
6315	Audit Service	36,650.00	175.00	46,857.00	(10,207.00)	127.8%	36,647.00
6316	Data Processing and Technology Serv	483,036.00	51,822.66	273,883.76	209,152.24	56.7%	253,835.02
6317	Legal Services	20,000.00	2,356.50	12,524.50	7,475.50	62.6%	9,274.50
6319	Other Professional Services	1,634,875.00	88,005.53	880,059.02	754,815.98	53.8%	748,372.17
6331	Cleaning Services	2,050,529.00	161,741.98	1,007,403.51	1,043,125.49	49.1%	978,664.64
6332	Repairs & Maintenance	1,195,842.30	108,720.40	745,074.95	450,767.35	62.3%	505,025.50
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	846.62	60,860.19	59,614.81	50.5%	55,005.27
6335	Water and Sewer	228,500.00	35,886.42	141,975.32	86,524.68	62.1%	142,580.05
6336	Trash Removal	176,000.00	16,206.72	98,959.44	77,040.56	56.2%	78,807.87
6337	Technology-Related Repairs & Maint	139,000.00	10,364.46	64,976.03	74,023.97	46.7%	59,504.74
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	5,023.96	39,590.91	65,609.09	37.6%	39,873.91
6341	Contracted Route Miles	1,749,250.00	92,142.64	754,513.13	994,736.87	43.1%	539,685.01
6342	Contracted NonRoute Miles	144,175.00	2,000.00	79,920.49	64,254.51	55.4%	48,090.75
6343	Travel & Conferences	198,751.52	13,444.74	73,231.02	125,520.50	36.8%	77,096.97
6349	Other Transportation	1,850.00	.00	135.50	1,714.50	7.3%	752.50
6351	Property Insurance	455,000.00	.00	467,861.00	(12,861.00)	102.8%	414,816.00
6352	Liability Insurance/Treas. Bond	381,000.00	.00	371,107.00	9,893.00	97.4%	329,733.00
6359	Judgements	12,000.00	.00	12,000.00	.00	100.0%	2,097.97
6361	Communication/Postage/Phone	265,504.51	7,021.44	161,588.34	103,916.17	60.9%	201,511.24
6362	Advertising	20,630.00	911.08	3,696.08	16,933.92	17.9%	10,925.68
6363	Outside Printing & Binding	128,772.25	1,999.22	62,441.02	66,331.23	48.5%	60,537.40

		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	77,665.00	9,044.00	33,891.52	43,773.48	43.6%	52,589.48
6391	Other Purchased Services	1,956,239.90	173,130.03	875,448.73	1,080,791.17	44.8%	871,681.08
6398	Other Purchased Service Expenses	8,000.00	5,250.00	48,620.25	(40,620.25)	607.8%	36,205.00
6411	General Supplies	1,419,372.73	111,789.60	628,907.11	790,465.62	44.3%	691,371.15
6412	Supplies- Technology Related	380,625.00	1,296.99	372,067.59	8,557.41	97.8%	327,650.29
6431	Textbook Adoption	634,419.00	14,917.02	431,363.46	203,055.54	68.0%	756,615.58
6441	Library Books	55,700.00	1,179.73	13,385.98	42,314.02	24.0%	10,271.38
6451	Subscriptions/Licenses/Fees	584,325.00	50,496.51	473,786.46	110,538.54	81.1%	419,928.14
6471	Food - for Food Service dept ONLY	3,000.00	.00	3,278.40	(278.40)	109.3%	2,869.16
6481	Electric	783,000.00	49,573.74	538,405.52	244,594.48	68.8%	456,614.00
6482	Natural Gas	154,500.00	7,803.20	21,543.94	132,956.06	13.9%	27,605.18
6486	Gasoline	28,500.00	1,206.73	10,209.41	18,290.59	35.8%	8,907.32
6491	Other Supplies	139,569.70	20,564.97	101,514.90	38,054.80	72.7%	86,476.88
Total Fund 001		25,318,916.07	1,790,519.77	13,381,127.57	11,937,788.50	52.9%	12,686,303.04
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,497,010.32	1,522,216.48	6,954,087.58	11,542,922.74	37.6%	6,466,969.81
6112	Certified Administrative Salaries	4,086,940.60	338,623.38	2,041,427.40	2,045,513.20	50.0%	1,966,996.83
6121	Certified Substitute Salaries	1,000,000.00	78,904.85	365,997.38	634,002.62	36.6%	446,321.91
6122	Certified Other Part Time Salaries	276,270.00	2,951.66	127,656.60	148,613.40	46.2%	114,763.90
6131	Supplemental Salaries	1,140,714.60	93,440.16	608,826.59	531,888.01	53.4%	534,101.36
6141	Certified Separation	145,000.00	.00	53,024.78	91,975.22	36.6%	46,409.98
6211	Teacher Retirement	3,698,301.30	307,029.66	1,490,847.04	2,207,454.26	40.3%	1,397,223.45
6221	Non Teacher Retirement	101,475.44	7,512.19	42,061.94	59,413.50	41.5%	41,283.17
6231	Social Security	160,379.77	8,767.19	57,966.40	102,413.37	36.1%	61,534.35
6232	Medicare	353,968.59	28,681.66	143,085.25	210,883.34	40.4%	134,147.24
6241	Medical Dental Life Vision Ins	2,630,704.00	218,311.99	1,039,292.19	1,591,411.81	39.5%	1,040,764.28
6312	Instructional Prog Improve Services	1,912.03	.00	.00	1,912.03	0.0%	.00
Total Fund 002		32,092,676.65	2,606,439.22	12,924,273.15	19,168,403.50	40.3%	12,250,516.28
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	320,076.42	4,383,308.06	15,122,858.18	22.5%	1,023,127.09
6531	Improvements Other than Bldgs	6,262,726.91	309,369.50	3,445,850.18	2,816,876.73	55.0%	666,563.07
6541	Regular Equipment & Furniture	40,000.00	.00	3,805.74	36,194.26	9.5%	.00
6542	Instructional Equipment	120,347.75	10,010.00	61,217.90	59,129.85	50.9%	85,158.15
6543	Technology Related Hardware	57,300.00	61,088.00	61,088.00	(3,788.00)	106.6%	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%	2,001.92
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	25.00	50.00	(50.00)		300,025.00
6633	Fees-Lease Purchase	.00	.00	3,907.13	(3,907.13)		.00
Total Fund 004		26,446,972.33	700,568.92	8,423,677.99	18,023,294.34	31.9%	2,534,505.66
Total of EXPENSES		91,041,515.05	5,097,527.91	36,029,103.71	55,012,411.34	39.6%	28,050,680.65
Revenue over (under) Expenses		(25,526,109.58)	1,760,411.77	(20,089,885.11)	(5,436,224.47)		37,635,672.30

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	1,088,511.49	(7,151,481.35)
002 Special Revenue Fund	276,949.41	(5,265,575.80)
003 Debt Service Fund	934,520.54	34,825.06
004 Capital Projects Fund	(539,569.67)	(7,707,653.02)