		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001	**General Fund**						
5111	Current Taxes	16,925,000.00	8,886,002.27	11,103,121.21	5,821,878.79	65.6%	10,413,922.25
5112	Delinquent Taxes	750,000.00	48,340.68	570,303.53	179,696.47	76.0%	546,323.01
5113	Sales Tax Prop C	2,220,000.00	180,860.65	1,268,148.50	951,851.50	57.1%	1,249,305.59
5115	M & M Surtax	925,000.00	376,562.05	459,022.52	465,977.48	49.6%	263,343.15
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	31,483.20	128,655.21	246,344.79	34.3%	180,479.81
5161	Food Service Sales to Adults	.00	.00	3,531.04	(3,531.04)		.00
5165	Food Services Non Program Other	56,650.00	6,280.51	37,536.70	19,113.30	66.3%	34,501.49
5171	Student Activities	.00	1,845.00	25,787.00	(25,787.00)		8,322.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	2,154.82
5179	Other Pupil Activity	300,000.00	53,704.87	221,207.83	78,792.17	73.7%	247,869.39
5181	Community Services	.00	10,304.40	10,304.40	(10,304.40)		.00
5191	Rentals	28,000.00	.00	19,887.20	8,112.80	71.0%	22,842.70
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	731,000.00	65.80	358,617.99	372,382.01	49.1%	497,251.45
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	850,000.00	62,871.00	486,950.00	363,050.00	57.3%	465,848.00
5314	Early Childhood Special Education	600,000.00	105,205.02	189,315.76	410,684.24	31.6%	.00
5324	Parents As Teachers	85,000.00	.00	33,386.00	51,614.00	39.3%	38,900.00
5332	State Career and Tech Education-CTE	15,227.00	.00	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	.00	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	413.83	1,241.49	413.83	75.0%	13,675.00
5412	Medicaid	105,000.00	.00	52,320.10	52,679.90	49.8%	51,604.01
5418	ROTC Resource Officer Training	58,000.00	4,772.34	14,262.12	43,737.88	24.6%	34,146.70
5422	ESSER III	.00	.00	.00	.00		30,842.66
5427	Career Ed Federal Perkins Grant	27,487.00	.00	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	39,596.08	574,272.48	720,727.52	44.3%	614,399.13
5446	School Breakfast Program	515,000.00	101,361.65	304,310.85	210,689.15	59.1%	250,062.73
5451	Title 1 ESEA	41,821.00	.00	6,530.70	35,290.30	15.6%	32,557.15
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	.00	28,387.69	28,256.31	50.1%	9,162.43
5462	Title 3	32,944.68	.00	13,205.77	19,738.91	40.1%	7,674.13
5465	Title 2A	42,403.00	.00	13,596.67	28,806.33	32.1%	8,930.78
5481	Dept of Health Food Serv Progr	25,000.00	.00	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	10,803.50	93,990.50	121,009.50	43.7%	37,187.33
	Total Fund 001	**26,639,254.00**	**9,920,472.85**	**16,150,119.07**	**10,489,134.93**	**60.6%**	**15,298,827.73**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	16,925,000.00	8,886,002.26	11,103,121.19	5,821,878.81	65.6%	10,413,896.50
5112	Delinquent Taxes	750,000.00	48,340.68	570,303.72	179,696.28	76.0%	546,286.25
5113	Sales Tax Prop C	2,220,000.00	180,860.65	1,268,148.48	951,851.52	57.1%	1,249,305.56
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	27,015.28	147,973.58	227,026.42	39.5%	218,956.86
5182	PK Tuition From Parents	70,000.00	12,119.00	58,357.00	11,643.00	83.4%	49,774.00
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	451,533.46	2,988,094.94	2,261,905.06	56.9%	3,261,024.97
5314	Early Childhood Special Education	650,000.00	105,205.01	189,315.74	460,684.26	29.1%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	123,405.07	755,996.95	644,003.05	54.0%	854,207.17
5337	Adult Education & Literacy	.00	.00	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	.00	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	.00	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	.00	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	.00	26,718.11	65,073.89	29.1%	27,258.87

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
	Total Fund 002	**29,209,151.47**	**9,834,481.41**	**17,493,178.76**	**11,715,972.71**	**59.9%**	**17,118,655.63**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	7,435,000.00	3,849,184.34	4,808,709.54	2,626,290.46	64.7%	4,343,056.14
5112	Delinquent Taxes	300,000.00	20,939.93	247,915.33	52,084.67	82.6%	231,638.01
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	71,168.38	190,612.06	59,387.94	76.2%	199,360.89
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
	Total Fund 003	**8,148,000.00**	**3,941,292.65**	**5,276,142.71**	**2,871,857.29**	**64.8%**	**4,797,371.74**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	610,000.00	365,104.38	457,035.00	152,965.00	74.9%	588,498.63
5112	Delinquent Taxes	50,000.00	1,986.20	22,596.14	27,403.86	45.2%	45,587.66
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	71,194.35	669,577.74	55,422.26	92.4%	78.34
5142	Bond Issue Interest	.00	.00	.00	.00		842,226.36
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**	**438,284.93**	**1,154,309.90**	**364,690.10**	**76.0%**	**34,425,326.51**
	Total of REVENUES	**65,515,405.47**	**24,134,531.84**	**40,073,750.44**	**25,441,655.03**	**61.2%**	**71,640,181.61**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	8,000.00	565.00	5,910.10	2,089.90	73.9%	9,641.27
6151	Classified Salaries	5,343,380.57	409,858.42	2,797,113.82	2,546,266.75	52.3%	2,869,238.11
6152	Instructional Aide Salaries	793,756.76	43,914.21	347,367.74	446,389.02	43.8%	261,201.97
6153	Classified Sub Salaries	.00	5,440.00	16,016.00	(16,016.00)		625.00
6161	Classified Part-Time Salaries	111,760.72	10,096.71	62,131.06	49,629.66	55.6%	77,726.47
6171	Classified Separation	85,000.00	.00	15,966.67	69,033.33	18.8%	101,523.80
6211	Teacher Retirement	35,927.50	2,660.58	18,797.80	17,129.70	52.3%	8,387.85
6221	Non Teacher Retirement	458,077.13	30,859.75	230,217.50	227,859.63	50.3%	243,779.28
6231	Social Security	389,737.68	27,827.64	192,752.09	196,985.59	49.5%	199,262.57
6232	Medicare	89,586.00	6,608.46	45,794.31	43,791.69	51.1%	46,653.14
6241	Medical Dental Life Vision Ins	809,395.80	70,823.98	432,036.62	377,359.18	53.4%	487,360.01
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	.00	140,499.96	162,050.04	46.4%	155,877.80
6312	Instructional Prog Improve Services	644,652.59	56,541.14	432,395.75	212,256.84	67.1%	310,080.21
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	22,600.00	.00	7,120.56	15,479.44	31.5%	14,893.07
6315	Audit Service	36,650.00	.00	46,857.00	(10,207.00)	127.8%	36,647.00
6316	Data Processing and Technology Serv	483,036.00	76,339.32	350,223.08	132,812.92	72.5%	327,950.86
6317	Legal Services	20,000.00	3,276.00	15,800.50	4,199.50	79.0%	10,274.50
6319	Other Professional Services	1,751,052.00	99,353.39	979,412.41	771,639.59	55.9%	861,323.16
6331	Cleaning Services	2,050,529.00	2,848.00	1,010,251.51	1,040,277.49	49.3%	979,434.16
6332	Repairs & Maintenance	1,196,146.05	70,217.63	815,292.58	380,853.47	68.2%	589,698.85
6333	Building/Land Rental	107,800.00	.00	96,000.00	11,800.00	89.1%	92,700.00
6334	Equipment Rental	120,075.00	5,464.63	66,324.82	53,750.18	55.2%	63,067.24
6335	Water and Sewer	228,500.00	32,512.36	174,487.68	54,012.32	76.4%	171,176.00
6336	Trash Removal	176,000.00	15,888.76	114,848.20	61,151.80	65.3%	90,904.27
6337	Technology-Related Repairs & Maint	139,000.00	21,815.63	86,791.66	52,208.34	62.4%	72,441.05
6338	Rentals of Computers & Equip	1,755.00	877.12	877.12	877.88	50.0%	1,066.74
6339	Other Property Services	104,820.00	5,134.94	44,725.85	60,094.15	42.7%	48,494.90
6341	Contracted Route Miles	1,874,250.00	159,738.13	914,251.26	959,998.74	48.8%	675,376.48
6342	Contracted NonRoute Miles	140,179.31	14,642.07	94,562.56	45,616.75	67.5%	48,090.75
6343	Travel & Conferences	198,043.64	27,939.73	101,170.75	96,872.89	51.1%	97,221.52
6349	Other Transportation	1,835.00	236.17	371.67	1,463.33	20.3%	783.00
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%	345,549.00
6359	Judgements	12,000.00	.00	12,000.00	.00	100.0%	2,097.97
6361	Communication/Postage/Phone	270,129.51	9,616.82	171,205.16	98,924.35	63.4%	203,964.72
6362	Advertising	17,285.00	(1,000.00)	2,696.08	14,588.92	15.6%	10,993.02

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6363	Outside Printing & Binding	117,843.68	5,513.37	67,954.39	49,889.29	57.7%	64,833.23
6371	Dues & Memberships	73,585.00	715.49	34,607.01	38,977.99	47.0%	53,420.52
6391	Other Purchased Services	1,958,716.70	163,943.02	1,039,391.75	919,324.95	53.1%	1,042,937.20
6398	Other Purchased Service Expenses	8,000.00	.00	48,620.25	(40,620.25)	607.8%	36,205.00
6411	General Supplies	1,410,672.27	84,295.33	713,202.44	697,469.83	50.6%	756,495.98
6412	Supplies- Technology Related	380,625.00	5,586.30	377,653.89	2,971.11	99.2%	331,724.23
6431	Textbook Adoption	631,942.00	79,407.93	510,771.39	121,170.61	80.8%	756,725.13
6441	Library Books	62,230.00	1,292.02	14,678.00	47,552.00	23.6%	12,780.26
6451	Subscriptions/Licenses/Fees	569,823.00	20,157.81	493,944.27	75,878.73	86.7%	424,895.39
6471	Food - for Food Service dept ONLY	3,000.00	65.66	3,344.06	(344.06)	111.5%	2,900.16
6481	Electric	783,000.00	92,948.54	631,354.06	151,645.94	80.6%	476,282.70
6482	Natural Gas	154,500.00	22,895.49	44,439.43	110,060.57	28.8%	78,228.35
6486	Gasoline	28,500.00	1,302.77	11,512.18	16,987.82	40.4%	9,967.65
6491	Other Supplies	207,093.16	71,957.95	173,472.85	33,620.31	83.8%	98,385.61
	Total Fund 001	**25,552,041.07**	**1,760,178.27**	**15,141,305.84**	**10,410,735.23**	**59.3%**	**14,327,540.77**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	18,526,367.32	1,515,576.66	8,469,664.24	10,056,703.08	45.7%	7,880,888.32
6112	Certified Administrative Salaries	4,099,844.60	348,911.99	2,390,339.39	1,709,505.21	58.3%	2,292,217.31
6121	Certified Substitute Salaries	1,000,000.00	52,245.55	418,242.93	581,757.07	41.8%	511,198.71
6122	Certified Other Part Time Salaries	276,270.00	500.00	128,156.60	148,113.40	46.4%	115,921.16
6131	Supplemental Salaries	1,159,714.60	28,424.51	637,251.10	522,463.50	54.9%	567,936.31
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	308,104.16	1,800,051.33	1,898,249.97	48.7%	1,678,547.72
6221	Non Teacher Retirement	101,475.44	6,396.15	47,937.62	53,537.82	47.2%	46,783.57
6231	Social Security	160,379.77	7,241.60	64,737.60	95,642.17	40.4%	69,204.62
6232	Medicare	353,968.59	27,387.39	170,472.64	183,495.95	48.2%	159,908.89
6241	Medical Dental Life Vision Ins	2,630,704.00	225,492.98	1,264,785.17	1,365,918.83	48.1%	1,261,810.92
6312	Instructional Prog Improve Services	1,912.03	.00	.00	1,912.03	0.0%	.00
	Total Fund 002	**32,153,937.65**	**2,520,280.99**	**15,444,663.40**	**16,709,274.25**	**48.0%**	**14,630,827.51**
Fund 003	**Debt 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	318.00	618.00	2,882.00	17.7%	(1,282.58)
	Total Fund 003	**7,182,950.00**	**318.00**	**1,300,343.00**	**5,882,607.00**	**18.1%**	**579,673.67**
Fund 004	**Capital Projects Fund**						
6521	Buildings	19,506,166.24	208,750.94	4,592,059.00	14,914,107.24	23.5%	1,127,249.08
6531	Improvements Other than Bldgs	6,262,726.91	521,905.97	3,967,756.15	2,294,970.76	63.4%	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	3,979.00	65,196.90	55,150.85	54.2%	97,153.15
6543	Technology Related Hardware	57,300.00	.00	61,088.00	(3,788.00)	106.6%	2,199.00
6544	Technology Software	.00	.00	9,060.00	(9,060.00)		134,300.00
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	.00	50.00	(50.00)		300,037.50
6633	Fees-Lease Purchase	.00	.00	3,907.13	(3,907.13)		.00
	Total Fund 004	**26,446,972.33**	**734,635.91**	**9,158,313.90**	**17,288,658.43**	**34.6%**	**2,784,935.15**
	Total of EXPENSES	**91,335,901.05**	**5,015,413.17**	**41,044,626.14**	**50,291,274.91**	**44.9%**	**32,322,977.10**
	Revenue over (under) Expenses	**(25,820,495.58)**	**19,119,118.67**	**(970,875.70)**	**(24,849,619.88)**		**39,317,204.51**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	8,160,294.58	1,008,813.23
002 Special Revenue Fund	7,314,200.42	2,048,515.36
003 Debt Service Fund	3,940,974.65	3,975,799.71
004 Capital Projects Fund	(296,350.98)	(8,004,004.00)