

		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	4,257,827.46	15,360,948.67	1,564,051.33	90.8%	14,103,392.59
5112	Delinquent Taxes	750,000.00	83,898.84	654,202.37	95,797.63	87.2%	603,341.78
5113	Sales Tax Prop C	2,220,000.00	181,087.62	1,449,236.12	770,763.88	65.3%	1,432,582.14
5115	M & M Surtax	925,000.00	400,253.87	859,276.39	65,723.61	92.9%	664,926.54
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	31,639.78	160,294.99	214,705.01	42.7%	222,530.08
5161	Food Service Sales to Adults	.00	.00	3,531.04	(3,531.04)		.00
5165	Food Services Non Program Other	56,650.00	6,708.24	44,244.94	12,405.06	78.1%	39,290.79
5171	Student Activities	.00	3,450.00	29,237.00	(29,237.00)		8,692.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	2,536.83
5179	Other Pupil Activity	300,000.00	15,773.08	236,980.91	63,019.09	79.0%	267,357.96
5181	Community Services	.00	.00	10,304.40	(10,304.40)		.00
5191	Rentals	28,000.00	.00	19,887.20	8,112.80	71.0%	23,608.70
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	731,000.00	103.00	358,720.99	372,279.01	49.1%	499,751.45
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	850,000.00	67,798.00	554,748.00	295,252.00	65.3%	532,369.00
5314	Early Childhood Special Education	600,000.00	105,205.02	294,520.78	305,479.22	49.1%	.00
5324	Parents As Teachers	85,000.00	6,690.00	40,076.00	44,924.00	47.1%	50,330.00
5332	State Career and Tech Education-CTE	15,227.00	3,564.88	9,269.87	5,957.13	60.9%	7,752.70
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	3,694.01	10,044.48	19,955.52	33.5%	9,164.49
5342	Evidence-Based Reading Grant STATE	.00	.00	.00	.00		85,854.20
5397	Other State Revnue	1,655.32	.00	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	19,034.46	38,965.54	32.8%	38,644.54
5422	ESSER III	.00	.00	.00	.00		30,842.66
5427	Career Ed Federal Perkins Grant	27,487.00	10,953.20	19,719.05	7,767.95	71.7%	10,755.06
5436	Federal Adult Education & Literacy	20,000.00	3,649.59	19,779.82	220.18	98.9%	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	115,498.57	689,771.05	605,228.95	53.3%	720,871.66
5446	School Breakfast Program	515,000.00	46,119.08	350,429.93	164,570.07	68.0%	290,459.43
5451	Title 1 ESEA	41,821.00	.00	6,530.70	35,290.30	15.6%	33,434.66
5461	Title IVA Stud Supp & Acad Enrchmt	56,644.00	.00	28,387.69	28,256.31	50.1%	43,013.04
5462	Title 3	32,944.68	.00	13,205.77	19,738.91	40.1%	17,246.98
5465	Title 2A	42,403.00	.00	13,596.67	28,806.33	32.1%	20,651.15
5481	Dept of Health Food Serv Progr	25,000.00	9,633.42	24,250.33	749.67	97.0%	10,628.31
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	26,007.66	119,998.16	95,001.84	55.8%	69,386.33
Total Fund 001		26,639,254.00	5,384,327.66	21,534,446.73	5,104,807.27	80.8%	20,027,836.59
Fund 002Special Revenue Fund							
5111	Current Taxes	16,925,000.00	4,257,827.46	15,360,948.65	1,564,051.35	90.8%	14,103,357.70
5112	Delinquent Taxes	750,000.00	83,898.84	654,202.56	95,797.44	87.2%	603,304.88
5113	Sales Tax Prop C	2,220,000.00	181,087.61	1,449,236.09	770,763.91	65.3%	1,432,582.11
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	29,419.16	177,392.74	197,607.26	47.3%	259,706.78
5182	PK Tuition From Parents	70,000.00	9,436.00	67,793.00	2,207.00	96.8%	59,050.00
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	444,901.00	3,432,995.94	1,817,004.06	65.4%	3,696,603.97
5314	Early Childhood Special Education	650,000.00	105,205.01	294,520.75	355,479.25	45.3%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	67,313.76	823,310.71	576,689.29	58.8%	975,765.93
5337	Adult Education & Literacy	.00	2,002.10	8,531.04	(8,531.04)		6,036.78
5369	Residential Placement/Excess Cost	18,000.00	22,105.51	22,105.51	(4,105.51)	122.8%	18,618.79
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	1,986.84	18,426.01	35,434.99	34.2%	28,665.82
5436	Federal Adult Education & Literacy	96,885.00	2,384.18	21,984.49	74,900.51	22.7%	5,224.28
5451	Title 1 ESEA	898,129.00	.00	195,272.17	702,856.83	21.7%	424,088.53
5462	Title 3	5,484.47	.00	845.47	4,639.00	15.4%	3,116.81
5465	Title 2A	91,792.00	.00	26,718.11	65,073.89	29.1%	49,997.83

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 002		29,209,151.47	5,207,567.47	22,700,746.23	6,508,405.24	77.7%	21,854,303.45
Fund 003Debt Service Fund							
5111	Current Taxes	7,435,000.00	1,845,251.49	6,653,961.03	781,038.97	89.5%	5,881,724.89
5112	Delinquent Taxes	300,000.00	35,471.05	283,386.38	16,613.62	94.5%	255,417.31
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	26,622.48	217,234.54	32,765.46	86.9%	228,476.47
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
Total Fund 003		8,148,000.00	1,907,345.02	7,183,487.73	964,512.27	88.2%	6,388,935.37
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	174,110.40	631,145.40	(21,145.40)	103.5%	796,993.40
5112	Delinquent Taxes	50,000.00	4,280.67	26,876.81	23,123.19	53.8%	48,809.83
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	63,852.28	733,430.02	(8,430.02)	101.2%	336.72
5142	Bond Issue Interest	.00	.00	.00	.00		898,997.51
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	242,243.35	1,396,553.25	122,446.75	91.9%	34,694,072.98
Total of REVENUES		65,515,405.47	12,741,483.50	52,815,233.94	12,700,171.53	80.6%	82,965,148.39
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	430.00	6,340.10	1,659.90	79.3%	10,516.27
6151	Classified Salaries	5,352,466.57	419,360.07	3,216,473.89	2,135,992.68	60.1%	3,293,836.80
6152	Instructional Aide Salaries	793,756.76	59,753.79	407,121.53	386,635.23	51.3%	320,627.12
6153	Classified Sub Salaries	.00	12,915.00	28,931.00	(28,931.00)		12,973.84
6161	Classified Part-Time Salaries	111,760.72	10,563.74	72,694.80	39,065.92	65.0%	89,225.34
6171	Classified Separation	85,000.00	.00	15,966.67	69,033.33	18.8%	107,334.90
6211	Teacher Retirement	35,927.50	2,813.11	21,610.91	14,316.59	60.2%	9,513.25
6221	Non Teacher Retirement	458,077.13	36,642.51	266,860.01	191,217.12	58.3%	282,236.15
6231	Social Security	389,737.68	29,883.17	222,635.26	167,102.42	57.1%	230,210.76
6232	Medicare	89,586.00	7,089.23	52,883.54	36,702.46	59.0%	53,890.96
6241	Medical Dental Life Vision Ins	809,395.80	69,913.18	501,949.80	307,446.00	62.0%	562,699.57
6261	Workers Compensation	278,000.00	.00	273,522.00	4,478.00	98.4%	251,259.00
6271	Unemployment Compensation	12,250.00	.00	1,600.00	10,650.00	13.1%	721.50
6311	Tuition To Other Districts	302,550.00	240.00	140,739.96	161,810.04	46.5%	156,477.80
6312	Instructional Prog Improve Services	661,152.59	77,385.37	509,781.12	151,371.47	77.1%	389,047.76
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	17,600.00	.00	7,120.56	10,479.44	40.5%	14,893.07
6315	Audit Service	51,650.00	.00	46,857.00	4,793.00	90.7%	36,647.00
6316	Data Processing and Technology Serv	481,036.00	44,844.87	395,067.95	85,968.05	82.1%	365,008.78
6317	Legal Services	21,250.00	4,777.50	20,578.00	672.00	96.8%	10,274.50
6319	Other Professional Services	1,854,187.00	214,654.38	1,194,066.79	660,120.21	64.4%	980,579.54
6331	Cleaning Services	2,050,529.00	162,310.64	1,172,562.15	877,966.85	57.2%	1,142,422.44
6332	Repairs & Maintenance	1,330,146.05	96,532.41	911,824.99	418,321.06	68.6%	659,945.66
6333	Building/Land Rental	107,800.00	.00	96,000.00	11,800.00	89.1%	92,700.00
6334	Equipment Rental	120,180.00	7,375.86	73,700.68	46,479.32	61.3%	70,817.02
6335	Water and Sewer	228,500.00	36,231.17	210,718.85	17,781.15	92.2%	182,668.46
6336	Trash Removal	176,000.00	15,554.93	130,403.13	45,596.87	74.1%	103,665.01
6337	Technology-Related Repairs & Maint	132,900.00	10,364.46	97,156.12	35,743.88	73.1%	83,065.65
6338	Rentals of Computers & Equip	1,755.00	.00	877.12	877.88	50.0%	1,066.74
6339	Other Property Services	104,820.00	6,747.92	51,473.77	53,346.23	49.1%	53,493.85
6341	Contracted Route Miles	1,874,250.00	108,225.76	1,022,477.02	851,772.98	54.6%	683,818.08
6342	Contracted NonRoute Miles	144,479.31	5,004.00	99,566.56	44,912.75	68.9%	55,476.37
6343	Travel & Conferences	197,538.64	12,182.55	113,353.30	84,185.34	57.4%	135,650.33
6349	Other Transportation	1,835.00	135.00	506.67	1,328.33	27.6%	783.00
6351	Property Insurance	467,861.00	.00	467,861.00	.00	100.0%	414,816.00
6352	Liability Insurance/Treas. Bond	388,888.00	17,023.00	388,130.00	758.00	99.8%	345,549.00
6359	Judgements	12,000.00	.00	12,000.00	.00	100.0%	2,097.97
6361	Communication/Postage/Phone	271,524.51	13,927.00	185,132.16	86,392.35	68.2%	206,271.24
6362	Advertising	11,585.00	.00	2,696.08	8,888.92	23.3%	10,993.02

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6363	Outside Printing & Binding	117,368.68	4,173.69	72,128.08	45,240.60	61.5%	67,001.28
6371	Dues & Memberships	74,430.00	2,474.99	37,082.00	37,348.00	49.8%	59,366.50
6391	Other Purchased Services	1,971,446.70	161,938.11	1,201,329.86	770,116.84	60.9%	1,174,746.30
6398	Other Purchased Service Expenses	71,510.00	63,550.62	112,170.87	(40,660.87)	156.9%	36,205.00
6411	General Supplies	1,353,355.27	59,801.65	773,004.09	580,351.18	57.1%	888,934.39
6412	Supplies- Technology Related	473,775.00	44,406.45	422,060.34	51,714.66	89.1%	397,300.14
6431	Textbook Adoption	631,942.00	7,980.00	518,751.39	113,190.61	82.1%	775,725.13
6441	Library Books	62,230.00	1,271.43	15,949.43	46,280.57	25.6%	22,150.18
6451	Subscriptions/Licenses/Fees	591,408.00	35,447.94	529,392.71	62,015.29	89.5%	442,243.75
6471	Food - for Food Service dept ONLY	4,500.00	1,081.41	4,425.47	74.53	98.3%	3,954.47
6481	Electric	783,000.00	86,454.88	717,808.94	65,191.06	91.7%	612,537.79
6482	Natural Gas	154,500.00	118,401.16	162,840.59	(8,340.59)	105.4%	78,228.35
6486	Gasoline	28,500.00	1,284.19	12,796.37	15,703.63	44.9%	11,669.89
6491	Other Supplies	206,438.16	6,561.77	180,034.62	26,403.54	87.2%	102,398.89
Total Fund 001		25,980,379.07	2,077,708.91	17,219,015.25	8,761,363.82	66.3%	16,095,735.81
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,535,730.32	1,509,119.57	9,978,783.81	8,556,946.51	53.8%	9,293,334.19
6112	Certified Administrative Salaries	4,099,844.60	339,645.68	2,729,985.07	1,369,859.53	66.6%	2,621,622.54
6121	Certified Substitute Salaries	1,000,000.00	88,880.36	507,123.29	492,876.71	50.7%	614,820.53
6122	Certified Other Part Time Salaries	257,270.00	1,641.86	129,798.46	127,471.54	50.5%	116,460.02
6131	Supplemental Salaries	1,165,974.60	219,416.64	856,667.74	309,306.86	73.5%	784,473.33
6141	Certified Separation	145,000.00	.00	53,024.78	91,975.22	36.6%	46,409.98
6211	Teacher Retirement	3,700,801.30	308,135.36	2,108,186.69	1,592,614.61	57.0%	1,973,417.64
6221	Non Teacher Retirement	101,790.44	12,644.48	60,582.10	41,208.34	59.5%	56,918.55
6231	Social Security	160,369.77	15,937.87	80,675.47	79,694.30	50.3%	84,921.64
6232	Medicare	354,783.59	30,452.74	200,925.38	153,858.21	56.6%	188,904.91
6241	Medical Dental Life Vision Ins	2,638,104.00	218,037.21	1,482,822.38	1,155,281.62	56.2%	1,482,435.98
6312	Instructional Prog Improve Services	1,912.03	.00	.00	1,912.03	0.0%	.00
Total Fund 002		32,161,580.65	2,743,911.77	18,188,575.17	13,973,005.48	56.6%	17,263,719.31
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,580,000.00	4,580,000.00	4,580,000.00	.00	100.0%	4,565,000.00
6621	Interest on Bonds	2,599,450.00	1,299,725.00	2,599,450.00	.00	100.0%	2,126,681.75
6631	Paying Agent's Fee	3,500.00	636.00	1,254.00	2,246.00	35.8%	(646.58)
Total Fund 003		7,182,950.00	5,880,361.00	7,180,704.00	2,246.00	100.0%	6,691,035.17
Fund 004Capital Projects Fund							
6521	Buildings	19,854,666.24	978,814.94	5,570,873.94	14,283,792.30	28.1%	1,376,868.25
6531	Improvements Other than Bldgs	6,312,726.91	263,277.22	4,231,033.37	2,081,693.54	67.0%	689,528.07
6541	Regular Equipment & Furniture	40,000.00	.00	3,805.74	36,194.26	9.5%	.00
6542	Instructional Equipment	95,487.75	1,499.00	66,695.90	28,791.85	69.8%	97,153.15
6543	Technology Related Hardware	61,100.00	.00	61,088.00	12.00	100.0%	9,856.00
6544	Technology Software	.00	.00	9,060.00	(9,060.00)		134,300.00
6551	Vehicles	.00	.00	.00	.00		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	(3,907.13)	.00	.00		.00
Total Fund 004		26,819,412.33	1,239,684.03	10,397,997.93	16,421,414.40	38.8%	3,065,176.32
Total of EXPENSES		92,144,322.05	11,941,665.71	52,986,292.35	39,158,029.70	57.5%	43,115,666.61
Revenue over (under) Expenses		(26,628,916.58)	799,817.79	(171,058.41)	(26,457,858.17)		39,849,481.78

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	3,306,618.75	4,315,431.48
002 Special Revenue Fund	2,463,655.70	4,512,171.06
003 Debt Service Fund	(3,973,015.98)	2,783.73
004 Capital Projects Fund	(997,440.68)	(9,001,444.68)