

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	16,960,000.00	527,170.32	15,888,118.99	1,071,881.01	93.7%	14,205,555.73
5112	Delinquent Taxes	750,000.00	45,611.78	699,814.15	50,185.85	93.3%	635,834.14
5113	Sales Tax Prop C	2,220,000.00	181,172.74	1,630,408.86	589,591.14	73.4%	1,594,703.64
5115	M & M Surtax	925,000.00	(34,184.37)	825,092.02	99,907.98	89.2%	668,250.81
5116	In Lieu of Tax	68,000.00	.00	68,013.61	(13.61)	100.0%	55,163.97
5141	Earnings on Investments	345,000.00	41,792.46	202,087.45	142,912.55	58.6%	262,772.73
5161	Food Service Sales to Adults	.00	(3,531.04)	.00	.00		.00
5165	Food Services Non Program Other	56,650.00	8,379.37	52,624.31	4,025.69	92.9%	44,668.55
5171	Student Activities	.00	6,488.00	35,725.00	(35,725.00)		13,333.00
5172	Bookstore Sales	5,000.00	.00	3.75	4,996.25	0.1%	3,141.85
5173	Student Org Dues and Mbrship Fees	.00	.00	.00	.00		2,440.00
5179	Other Pupil Activity	320,000.00	47,262.50	284,243.41	35,756.59	88.8%	276,509.34
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%	24,598.70
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	731,000.00	113,848.83	472,569.82	258,430.18	64.6%	514,577.96
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	.00
5312	Transportation	850,000.00	68,494.00	623,242.00	226,758.00	73.3%	598,825.00
5314	Early Childhood Special Education	600,000.00	105,205.02	399,725.80	200,274.20	66.6%	115,815.50
5324	Parents As Teachers	85,000.00	4,880.00	44,956.00	40,044.00	52.9%	50,330.00
5332	State Career and Tech Education-CTE	15,227.00	.00	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	.00	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 Revenue	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%	78,934.84
5418	ROTC Resource Officer Training	58,000.00	9,544.68	28,579.14	29,420.86	49.3%	43,142.38
5422	ESSER III	.00	.00	.00	.00		30,842.66
5427	Career Ed Federal Perkins Grant	27,487.00	.00	19,719.05	7,767.95	71.7%	10,755.06
5436	Federal Adult Education & Literacy	20,000.00	.00	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	142,575.38	832,346.43	462,653.57	64.3%	830,845.63
5446	School Breakfast Program	515,000.00	58,159.02	408,588.95	106,411.05	79.3%	333,437.60
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 Enrichmt	56,644.00	11,205.11	39,592.80	17,051.20	69.9%	43,013.04
5462	Title 3	32,944.68	6,861.99	20,067.76	12,876.92	60.9%	17,246.98
5465	Title 2A	42,403.00	10,547.50	24,144.17	18,258.83	56.9%	20,651.15
5481	Dept of Health Food Serv Progr	40,000.00	8,068.73	32,319.06	7,680.94	80.8%	15,391.42
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	22,525.34	142,523.50	72,476.50	66.3%	134,604.00
Total Fund 001		26,692,254.00	1,382,077.36	22,916,524.09	3,775,729.91	85.9%	20,843,245.27
Fund 002Special Revenue Fund							
5111	Current Taxes	16,960,000.00	527,170.31	15,888,118.96	1,071,881.04	93.7%	14,205,520.59
5112	Delinquent Taxes	750,000.00	45,611.78	699,814.34	50,185.66	93.3%	635,797.16
5113	Sales Tax Prop C	2,220,000.00	181,172.73	1,630,408.82	589,591.18	73.4%	1,594,703.60
5116	In Lieu of Tax	68,000.00	.00	68,013.60	(13.60)	100.0%	55,160.93
5141	Earnings on Investments	345,000.00	43,306.14	220,698.88	124,301.12	64.0%	306,050.08
5182	PK Tuition From Parents	70,000.00	14,248.00	82,041.00	(12,041.00)	117.2%	66,042.00
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	581,031.00	4,014,026.94	1,235,973.06	76.5%	4,131,724.97
5314	Early Childhood Special Education	650,000.00	105,205.01	399,725.76	250,274.24	61.5%	.00
5319	Basic Formula Classroom Trust	1,400,000.00	114,617.70	937,928.41	462,071.59	67.0%	1,097,781.06
5337	Adult Education & Literacy	.00	.00	8,531.04	(8,531.04)		6,036.78
5369	Residential Placement/Excess Cost	18,000.00	.00	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%	78,934.83
5422	ESSER III	.00	.00	.00	.00		8,419.44
5427	Career Ed Federal Perkins Grant	53,861.00	.00	18,426.01	35,434.99	34.2%	28,665.82
5436	Federal Adult Education & Literacy	96,885.00	.00	21,984.49	74,900.51	22.7%	5,224.28
5451	Title 1 ESEA	898,129.00	281,031.56	476,303.73	421,825.27	53.0%	424,088.53
5462	Title 3	5,484.47	1,449.36	2,294.83	3,189.64	41.8%	3,116.81

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5465	Title 2A	91,792.00	19,055.65	45,773.76	46,018.24	49.9%	49,997.83
Total Fund 002		29,227,151.47	1,913,899.24	24,614,645.47	4,612,506.00	84.2%	22,788,882.36
Fund 003Debt Service Fund							
5111	Current Taxes	7,445,000.00	228,356.43	6,882,317.46	562,682.54	92.4%	5,924,331.34
5112	Delinquent Taxes	300,000.00	19,757.84	303,144.22	(3,144.22)	101.0%	268,968.03
5116	In Lieu of Tax	29,000.00	.00	28,905.78	94.22	99.7%	23,316.70
5141	Earnings on Investments	270,000.00	30,024.98	247,259.52	22,740.48	91.6%	258,635.69
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	.00
Total Fund 003		8,184,000.00	278,139.25	7,461,626.98	722,373.02	91.2%	6,475,251.76
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	21,660.14	652,805.54	(42,805.54)	107.0%	802,766.72
5112	Delinquent Taxes	50,000.00	1,874.08	28,750.89	21,249.11	57.5%	50,646.00
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	5,100.00	.00	5,101.02	(1.02)	100.0%	4,322.12
5141	Earnings on Investments	965,000.00	70,919.72	804,349.74	160,650.26	83.4%	345.12
5142	Bond Issue Interest	.00	.00	.00	.00		961,574.63
5143	Bonds Sold at a Premium	.00	.00	.00	.00		2,944,613.40
5198	Misc Local Revenue	.00	.00	.00	.00		171,243.06
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		1,760,100.00	94,453.94	1,491,007.19	269,092.81	84.7%	34,935,511.05
Total of REVENUES		65,863,505.47	3,668,569.79	56,483,803.73	9,379,701.74	85.8%	85,042,890.44

EXPENSES

Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	659.90	7,000.00	1,000.00	87.5%	11,216.27
6151	Classified Salaries	5,352,466.57	346,835.13	3,563,309.02	1,789,157.55	66.6%	3,706,709.60
6152	Instructional Aide Salaries	823,274.26	56,043.52	463,165.05	360,109.21	56.3%	364,249.13
6153	Classified Sub Salaries	.00	10,710.00	39,641.00	(39,641.00)		25,235.52
6161	Classified Part-Time Salaries	111,760.72	14,215.33	86,910.13	24,850.59	77.8%	103,461.91
6171	Classified Separation	85,000.00	.00	15,966.67	69,033.33	18.8%	107,334.90
6211	Teacher Retirement	35,927.50	(7,267.98)	14,342.93	21,584.57	39.9%	10,638.65
6221	Non Teacher Retirement	458,077.13	36,999.46	303,859.47	154,217.66	66.3%	319,250.78
6231	Social Security	389,737.68	29,145.99	251,781.25	137,956.43	64.6%	259,265.61
6232	Medicare	89,586.00	6,013.39	58,896.93	30,689.07	65.7%	60,686.02
6241	Medical Dental Life Vision Ins	809,395.80	62,258.40	564,208.20	245,187.60	69.7%	638,636.48
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	367,260.00	26,799.22	167,539.18	199,720.82	45.6%	157,139.87
6312	Instructional Prog Improve Services	669,974.76	39,022.00	548,803.12	121,171.64	81.9%	461,057.63
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	17,600.00	1,322.00	8,442.56	9,157.44	48.0%	20,493.07
6315	Audit Service	51,650.00	.00	46,857.00	4,793.00	90.7%	36,647.00
6316	Data Processing and Technology Serv	516,766.00	.00	395,067.95	121,698.05	76.5%	417,185.41
6317	Legal Services	21,250.00	2,125.50	22,703.50	(1,453.50)	106.8%	14,510.50
6319	Other Professional Services	1,846,108.90	95,467.56	1,289,534.35	556,574.55	69.9%	1,027,701.23
6331	Cleaning Services	2,050,529.00	162,614.64	1,335,176.79	715,352.21	65.1%	1,304,891.72
6332	Repairs & Maintenance	1,331,641.05	64,715.57	976,540.56	355,100.49	73.3%	669,997.88
6333	Building/Land Rental	107,800.00	.00	96,000.00	11,800.00	89.1%	92,700.00
6334	Equipment Rental	119,455.00	8,926.25	82,626.93	36,828.07	69.2%	79,363.76
6335	Water and Sewer	228,500.00	18,923.04	229,641.89	(1,141.89)	100.5%	198,444.44
6336	Trash Removal	176,000.00	14,501.26	144,904.39	31,095.61	82.3%	104,710.27
6337	Technology-Related Repairs & Maint	132,900.00	3,874.81	101,030.93	31,869.07	76.0%	92,323.34
6338	Rentals of Computers & Equip	880.00	.00	877.12	2.88	99.7%	1,066.74
6339	Other Property Services	104,820.00	10,274.09	61,747.86	43,072.14	58.9%	68,486.80
6341	Contracted Route Miles	1,874,250.00	342,183.95	1,364,660.97	509,589.03	72.8%	850,053.15
6342	Contracted NonRoute Miles	152,001.32	43,055.38	142,621.94	9,379.38	93.8%	55,962.40
6343	Travel & Conferences	195,293.64	54,974.45	168,327.75	26,965.89	86.2%	184,429.35
6349	Other Transportation	935.00	.00	506.67	428.33	54.2%	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	.00	388,130.00	758.00	99.8%	345,549.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6359	Judgements	12,000.00	.00	12,000.00	.00	100.0%	2,097.97
6361	Communication/Postage/Phone	270,914.51	33,795.40	218,927.56	51,986.95	80.8%	229,306.07
6362	Advertising	13,285.00	4,200.00	6,896.08	6,388.92	51.9%	15,193.02
6363	Outside Printing & Binding	114,343.68	6,085.51	78,213.59	36,130.09	68.4%	68,425.81
6371	Dues & Memberships	77,565.00	3,675.00	40,757.00	36,808.00	52.5%	60,190.24
6391	Other Purchased Services	1,960,229.44	217,926.00	1,419,255.86	540,973.58	72.4%	1,367,774.81
6398	Other Purchased Service Expenses	71,510.00	(425.42)	111,745.45	(40,235.45)	156.3%	36,205.00
6411	General Supplies	1,340,487.03	66,706.33	839,710.42	500,776.61	62.6%	954,719.18
6412	Supplies- Technology Related	473,625.00	1,063.87	423,124.21	50,500.79	89.3%	415,023.71
6431	Textbook Adoption	619,374.45	641.05	519,392.44	99,982.01	83.9%	820,005.13
6441	Library Books	60,530.00	9,820.51	25,769.94	34,760.06	42.6%	22,510.71
6451	Subscriptions/Licenses/Fees	595,792.00	26,914.19	556,306.90	39,485.10	93.4%	451,911.91
6471	Food - for Food Service dept ONLY	4,500.00	941.87	5,367.34	(867.34)	119.3%	4,769.98
6481	Electric	783,000.00	34,978.33	752,787.27	30,212.73	96.1%	612,537.79
6482	Natural Gas	154,500.00	37,726.69	200,567.28	(46,067.28)	129.8%	125,572.24
6486	Gasoline	28,500.00	1,442.90	14,239.27	14,260.73	50.0%	13,074.46
6491	Other Supplies	208,378.16	6,281.58	186,316.20	22,061.96	89.4%	107,945.87
Total Fund 001		26,084,373.60	1,896,166.67	19,115,181.92	6,969,191.68	73.3%	17,764,241.83
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,546,854.32	1,568,878.25	11,547,662.06	6,999,192.26	62.3%	10,690,655.83
6112	Certified Administrative Salaries	4,102,719.60	333,404.93	3,063,390.00	1,039,329.60	74.7%	2,947,172.31
6121	Certified Substitute Salaries	1,000,000.00	75,818.94	582,942.23	417,057.77	58.3%	728,369.60
6122	Certified Other Part Time Salaries	252,270.00	5,697.34	135,495.80	116,774.20	53.7%	120,232.69
6131	Supplemental Salaries	1,174,314.60	52,852.17	909,519.91	264,794.69	77.5%	830,031.06
6141	Certified Separation	145,000.00	.00	53,024.78	91,975.22	36.6%	46,409.98
6211	Teacher Retirement	3,700,806.30	308,590.33	2,416,777.02	1,284,029.28	65.3%	2,252,088.92
6221	Non Teacher Retirement	101,780.44	7,765.72	68,347.82	33,432.62	67.2%	65,677.92
6231	Social Security	160,119.77	8,434.06	89,109.53	71,010.24	55.7%	96,503.91
6232	Medicare	354,788.58	28,672.19	229,597.57	125,191.01	64.7%	215,324.26
6241	Medical Dental Life Vision Ins	2,638,104.00	225,691.99	1,708,514.37	929,589.63	64.8%	1,702,273.31
Total Fund 002		32,176,757.61	2,615,805.92	20,804,381.09	11,372,376.52	64.7%	19,694,739.79
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,580,000.00	.00	4,580,000.00	.00	100.0%	4,565,000.00
6621	Interest on Bonds	2,599,450.00	.00	2,599,450.00	.00	100.0%	2,126,681.75
6631	Paying Agent's Fee	3,500.00	318.00	1,572.00	1,928.00	44.9%	(6.16)
Total Fund 003		7,182,950.00	318.00	7,181,022.00	1,928.00	100.0%	6,691,675.59
Fund 004Capital Projects Fund							
6521	Buildings	19,854,666.24	157,801.32	5,728,675.26	14,125,990.98	28.9%	1,741,514.08
6531	Improvements Other than Bldgs	6,312,726.91	9,428.00	4,240,461.37	2,072,265.54	67.2%	724,124.84
6541	Regular Equipment & Furniture	40,000.00	.00	3,805.74	36,194.26	9.5%	17,637.50
6542	Instructional Equipment	95,487.75	.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	12.50	62.50	(62.50)		300,037.50
Total Fund 004		26,819,412.33	167,241.82	10,565,239.75	16,254,172.58	39.4%	3,482,056.42
Total of EXPENSES		92,263,493.54	4,679,532.41	57,665,824.76	34,597,668.78	62.5%	47,632,713.63
Revenue over (under) Expenses		(26,399,988.07)	(1,010,962.62)	(1,182,021.03)	(25,217,967.04)		37,410,176.81

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(514,089.31)	3,801,342.17
002 Special Revenue Fund	(701,906.68)	3,810,264.38
003 Debt Service Fund	277,821.25	280,604.98
004 Capital Projects Fund	(72,787.88)	(9,074,232.56)