

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	17,010,000.00	130,621.75	16,018,740.74	991,259.26	94.2%	14,400,598.89
5112	Delinquent Taxes	765,000.00	34,801.45	734,615.60	30,384.40	96.0%	676,359.42
5113	Sales Tax Prop C	2,220,000.00	180,569.98	1,810,978.84	409,021.16	81.6%	1,750,937.90
5115	M & M Surtax	925,000.00	(8,506.21)	816,585.81	108,414.19	88.3%	677,040.12
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	27,928.54	230,015.99	114,984.01	66.7%	297,773.29
5165	Food Services Non Program Other	56,650.00	6,304.94	58,929.25	(2,279.25)	104.0%	52,587.54
5171	Student Activities	.00	.00	35,725.00	(35,725.00)		17,176.00
5172	Bookstore Sales	.00	.00	3.75	(3.75)		3,387.64
5173	Student Org Dues and Mbrship Fees	.00	.00	.00	.00		2,440.00
5179	Other Pupil Activity	420,000.00	34,680.18	318,078.32	101,921.68	75.7%	288,689.17
5181	Community Services	.00	.00	10,304.40	(10,304.40)		.00
5191	Rentals	22,500.00	1,542.00	21,429.20	1,070.80	95.2%	24,987.20
5195	Prior Period Adjustment	12,640.00	.00	12,640.00	.00	100.0%	65,665.41
5198	Misc Local Revenue	727,000.00	30,995.32	504,410.41	222,589.59	69.4%	813,369.78
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	172,644.59
5312	Transportation	830,897.00	68,745.00	691,987.00	138,910.00	83.3%	665,218.00
5314	Early Childhood Special Education	589,181.53	105,205.02	504,930.82	84,250.71	85.7%	579,378.07
5324	Parents As Teachers	85,000.00	4,310.00	49,266.00	35,734.00	58.0%	60,000.00
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	21,629.00	.00	10,044.48	11,584.52	46.4%	9,164.49
5342	Evidence-Based Reading Grant STATE	.00	.00	.00	.00		85,854.20
5397	Other State Revnue	1,655.32	413.83	1,655.32	.00	100.0%	16,220.83
5412	Medicaid	105,000.00	14,069.01	66,389.11	38,610.89	63.2%	78,934.84
5418	ROTC Resource Officer Training	58,000.00	4,772.34	33,351.48	24,648.52	57.5%	47,640.22
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%	16,514.92
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	30,282.00	30,282.00	.00	100.0%	29,550.00
5445	School Lunch Program	1,295,000.00	119,046.40	951,392.83	343,607.17	73.5%	942,129.24
5446	School Breakfast Program	560,000.00	48,638.94	457,227.89	102,772.11	81.6%	377,189.20
5451	Title 1 ESEA	78,525.00	649.22	7,179.92	71,345.08	9.1%	50,865.66
5461	Title IVA Stud Supp & Acad Enrchmt	60,844.00	.00	39,592.80	21,251.20	65.1%	43,013.04
5462	Title 3	32,944.68	3,762.36	23,830.12	9,114.56	72.3%	17,246.98
5465	Title 2A	42,403.00	.00	24,144.17	18,258.83	56.9%	20,651.15
5468	ARP Homeless Children & Youth	.00	.00	.00	.00		2,183.60
5481	Dept of Health Food Serv Progr	40,000.00	3,296.16	35,615.22	4,384.78	89.0%	17,694.93
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	5,163.67	147,687.17	67,312.83	68.7%	142,366.00
Total Fund 001		26,890,365.53	847,291.90	23,763,815.99	3,126,549.54	88.4%	22,541,544.78
Fund 002Special Revenue Fund							
5111	Current Taxes	17,010,000.00	130,621.75	16,018,740.71	991,259.29	94.2%	14,400,563.27
5112	Delinquent Taxes	765,000.00	34,801.45	734,615.79	30,384.21	96.0%	676,322.34
5113	Sales Tax Prop C	2,220,000.00	180,569.97	1,810,978.79	409,021.21	81.6%	1,750,937.85
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	29,765.07	250,463.95	94,536.05	72.6%	346,623.60
5182	PK Tuition From Parents	95,000.00	7,356.00	89,397.00	5,603.00	94.1%	74,942.00
5198	Misc Local Revenue	.00	.00	.00	.00		30,782.19
5211	Fines & Forfeitures	26,129.00	.00	26,129.30	(.30)	100.0%	42,216.67
5221	State Assessed RR/Utility Tax	200,000.00	.00	.00	200,000.00	0.0%	172,644.59
5311	Basic Formula	5,519,605.00	460,461.00	4,474,487.94	1,045,117.06	81.1%	4,566,881.97
5314	Early Childhood Special Education	674,010.56	105,205.01	504,930.77	169,079.79	74.9%	25,818.77
5319	Basic Formula Classroom Trust	1,251,142.00	104,657.59	1,042,586.00	208,556.00	83.3%	1,197,222.21
5337	Adult Education & Literacy	6,392.00	.00	8,531.04	(2,139.04)	133.5%	13,870.15
5369	Residential Placement/Excess Cost	22,100.00	.00	22,105.51	(5.51)	100.0%	18,618.79
5412	Medicaid	105,000.00	14,069.00	66,389.09	38,610.91	63.2%	78,934.83
5422	ESSER III	.00	.00	.00	.00		8,419.44
5427	Career Ed Federal Perkins Grant	53,861.00	6,571.92	24,997.93	28,863.07	46.4%	41,588.44
5436	Federal Adult Education & Literacy	96,885.00	.00	21,984.49	74,900.51	22.7%	5,224.28
5451	Title 1 ESEA	952,291.00	117,941.90	594,245.63	358,045.37	62.4%	489,865.50
5462	Title 3	5,484.47	362.34	2,657.17	2,827.30	48.4%	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	11,433.39	57,207.15	34,584.85	62.3%	49,997.83
Total Fund 002		29,507,692.03	1,203,816.39	25,818,461.86	3,689,230.17	87.5%	24,049,752.46
Fund 003Debt Service Fund							
5111	Current Taxes	7,445,000.00	56,581.93	6,938,899.39	506,100.61	93.2%	6,005,672.78
5112	Delinquent Taxes	300,000.00	15,075.08	318,219.30	(18,219.30)	106.1%	285,868.83
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	26,368.31	273,627.83	(3,627.83)	101.3%	284,744.02
5221	State Assessed RR/Utility Tax	140,000.00	.00	.00	140,000.00	0.0%	131,429.25
Total Fund 003		8,184,000.00	98,025.32	7,559,652.30	624,347.70	92.4%	6,731,031.58
Fund 004Capital Projects Fund							
5111	Current Taxes	610,000.00	5,366.94	658,172.48	(48,172.48)	107.9%	813,788.75
5112	Delinquent Taxes	35,000.00	1,429.91	30,180.80	4,819.20	86.2%	52,936.11
5114	Financial Institutional Tax	10,000.00	7,367.99	7,367.99	2,632.01	73.7%	.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	69,776.17	874,125.91	90,874.09	90.6%	374.91
5142	Bond Issue Interest	.00	.00	.00	.00		1,021,970.54
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%	10,858.16
5611	Sale of Bonds	.00	.00	.00	.00		30,000,000.00
Total Fund 004		1,745,100.00	83,941.01	1,574,948.20	170,151.80	90.2%	35,020,107.05
Total of REVENUES		66,327,157.56	2,233,074.62	58,716,878.35	7,610,279.21	88.5%	88,342,435.87
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	8,000.00	430.00	7,430.00	570.00	92.9%	12,816.27
6151	Classified Salaries	5,052,765.53	440,160.97	4,003,469.99	1,049,295.54	79.2%	4,117,677.40
6152	Non-Cert Instructional Aide Salary	750,774.26	51,634.46	522,449.51	228,324.75	69.6%	429,193.52
6153	Non-Cert Substitute Salary	.00	124.00	32,115.00	(32,115.00)		15,405.18
6161	Classified Part-Time Salaries	86,760.72	(17,419.90)	69,490.23	17,270.49	80.1%	115,475.78
6171	Classified Separation	70,000.00	15,415.40	31,382.07	38,617.93	44.8%	107,334.90
6211	Teacher Retirement	19,750.00	1,612.74	15,955.67	3,794.33	80.8%	11,840.20
6221	Non Teacher Retirement	440,631.21	35,549.04	339,408.51	101,222.70	77.0%	354,130.80
6231	Social Security	358,224.00	29,548.58	281,329.83	76,894.17	78.5%	287,855.70
6232	Medicare	85,436.00	6,910.52	65,807.45	19,628.55	77.0%	67,379.94
6241	Medical Dental Life Vision Ins	808,576.00	68,658.75	632,866.95	175,709.05	78.3%	714,489.52
6261	Workers Compensation	278,000.00	.00	273,522.00	4,478.00	98.4%	251,259.00
6271	Unemployment Compensation	6,600.00	.00	1,600.00	5,000.00	24.2%	721.50
6311	Tuition To Other Districts	360,260.00	82,633.89	250,173.07	110,086.93	69.4%	178,802.37
6312	Instructional Prog Improve Services	671,908.55	97,630.60	646,433.72	25,474.83	96.2%	583,140.62
6313	Pupil Services	20,000.00	.00	20,000.00	.00	100.0%	.00
6314	Staff Services	17,600.00	.00	8,442.56	9,157.44	48.0%	30,285.30
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	2,490.00	397,557.95	119,208.05	76.9%	426,670.58
6317	Legal Services	21,250.00	2,379.00	25,082.50	(3,832.50)	118.0%	16,889.50
6318	School Election Services	.00	27.00	27.00	(27.00)		25.00
6319	Other Professional Services	1,869,729.86	115,486.42	1,405,020.77	464,709.09	75.1%	1,295,391.75
6331	Cleaning Services	2,050,529.00	322,281.28	1,657,458.07	393,070.93	80.8%	1,468,689.64
6332	Repairs & Maintenance	1,371,641.05	40,958.83	1,017,499.39	354,141.66	74.2%	739,526.53
6333	Building/Land Rental	107,800.00	10,750.00	106,750.00	1,050.00	99.0%	92,700.00
6334	Equipment Rental	119,455.00	8,854.62	91,481.55	27,973.45	76.6%	86,720.28
6335	Water and Sewer	290,000.00	25,452.37	255,094.26	34,905.74	88.0%	216,523.70
6336	Trash Removal	176,000.00	16,966.96	161,871.35	14,128.65	92.0%	131,074.93
6337	Technology-Related Repairs & Maint	132,900.00	6,489.65	107,520.58	25,379.42	80.9%	98,917.77
6338	Rentals of Computers & Equip	880.00	.00	877.12	2.88	99.7%	1,066.74
6339	Other Property Services	101,820.00	10,093.31	71,841.17	29,978.83	70.6%	82,765.76
6341	Contracted Route Miles	1,874,250.00	221,864.48	1,586,525.45	287,724.55	84.6%	1,301,795.05
6342	Contracted NonRoute Miles	179,001.32	15,865.37	158,487.31	20,514.01	88.5%	98,318.76
6343	Travel & Conferences	201,233.62	28,562.49	196,890.24	4,343.38	97.8%	206,981.66
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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6352	Liability Insurance/Treas. Bond	388,888.00	.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	268,414.51	29,904.26	248,831.82	19,582.69	92.7%	246,217.29
6362	Advertising	13,285.00	.00	6,896.08	6,388.92	51.9%	15,895.72
6363	Outside Printing & Binding	114,343.68	11,122.32	89,335.91	25,007.77	78.1%	78,947.59
6371	Dues & Memberships	77,565.00	628.26	41,385.26	36,179.74	53.4%	81,675.87
6391	Other Purchased Services	2,000,929.44	192,480.41	1,611,736.27	389,193.17	80.5%	1,536,925.82
6398	Other Purchased Service Expenses	71,510.00	.00	111,745.45	(40,235.45)	156.3%	36,205.00
6411	General Supplies	1,343,559.83	87,286.73	926,997.15	416,562.68	69.0%	1,048,862.03
6412	Supplies- Technology Related	473,625.00	55,114.13	478,238.34	(4,613.34)	101.0%	415,353.64
6431	Textbook Adoption	619,374.45	979.41	520,371.85	99,002.60	84.0%	823,059.39
6441	Library Books	60,530.00	9,752.78	35,522.72	25,007.28	58.7%	29,994.17
6451	Subscriptions/Licenses/Fees	593,792.00	6,764.98	563,071.88	30,720.12	94.8%	470,471.36
6471	Food - for Food Service dept ONLY	4,500.00	143.37	5,510.71	(1,010.71)	122.5%	5,554.27
6481	Electric	850,000.00	123,145.02	875,932.29	(25,932.29)	103.1%	679,352.22
6482	Natural Gas	254,500.00	17,297.77	217,865.05	36,634.95	85.6%	150,302.34
6486	Gasoline	28,500.00	1,791.46	16,030.73	12,469.27	56.2%	14,665.55
6491	Other Supplies	211,378.16	12,266.50	198,582.70	12,795.46	93.9%	118,211.00
Total Fund 001		25,955,683.19	2,190,088.23	21,305,270.15	4,650,413.04	82.1%	20,093,451.88
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	18,424,624.32	1,514,819.46	13,062,481.52	5,362,142.80	70.9%	12,086,253.61
6112	Certified Administrative Salaries	4,117,719.60	337,779.60	3,401,169.60	716,550.00	82.6%	3,262,830.20
6121	Certified Substitute Salaries	900,000.00	81,343.44	664,285.67	235,714.33	73.8%	835,974.52
6122	Certified Other Part Time Salaries	264,770.00	2,306.54	137,802.34	126,967.66	52.0%	122,369.65
6131	Supplemental Salaries	1,232,403.70	35,177.36	944,697.27	287,706.43	76.7%	873,013.78
6141	Certified Separation	147,000.00	.00	53,024.78	93,975.22	36.1%	46,409.98
6211	Teacher Retirement	3,732,778.30	296,950.67	2,713,727.69	1,019,050.61	72.7%	2,531,407.77
6221	Non Teacher Retirement	102,273.46	7,966.69	76,314.51	25,958.95	74.6%	74,679.30
6231	Social Security	157,898.18	8,968.69	98,078.22	59,819.96	62.1%	106,642.91
6232	Medicare	359,669.53	27,723.23	257,320.80	102,348.73	71.5%	241,479.86
6241	Medical Dental Life Vision Ins	2,666,303.00	219,291.36	1,927,805.73	738,497.27	72.3%	1,922,544.43
Total Fund 002		32,105,440.09	2,532,327.04	23,336,708.13	8,768,731.96	72.7%	22,103,606.01
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	.00	1,572.00	1,928.00	44.9%	(6.16)
Total Fund 003		7,182,950.00	0.00	7,181,022.00	1,928.00	100.0%	6,691,675.59
Fund 004Capital Projects Fund							
6521	Buildings	7,727,010.64	439,688.62	6,168,363.88	1,558,646.76	79.8%	2,234,807.02
6531	Improvements Other than Bldgs	6,246,068.69	1,403,605.09	5,644,066.46	602,002.23	90.4%	1,128,003.68
6541	Regular Equipment & Furniture	20,000.00	.00	3,805.74	16,194.26	19.0%	17,637.50
6542	Instructional Equipment	95,487.75	.00	66,695.90	28,791.85	69.8%	99,577.75
6543	Technology Related Hardware	61,100.00	.00	61,088.00	12.00	100.0%	9,856.00
6544	Technology Software	9,060.00	.00	9,060.00	.00	100.0%	134,300.00
6551	Vehicles	.00	.00	.00	.00		2,001.92
6552	Pupil Transportation Vehicles/Buses	1,801,680.71	.00	182,640.11	1,619,040.60	10.1%	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	35,161.86	.00	33,931.01	1,230.85	96.5%	46,814.16
6631	Paying Agent's Fee	.00	.00	62.50	(62.50)		300,050.00
Total Fund 004		16,234,389.51	1,843,293.71	12,408,533.46	3,825,856.05	76.4%	4,381,665.30
Total of EXPENSES		81,478,462.79	6,565,708.98	64,231,533.74	17,246,929.05	78.8%	53,270,398.78
Revenue over (under) Expenses		(15,151,305.23)	(4,332,634.36)	(5,514,655.39)	(9,636,649.84)		35,072,037.09

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund		MTD Rev-Exp	YTD Rev-Exp			
001 General Fund		(1,342,796.33)	2,458,545.84			
002 Special Revenue Fund		(1,328,510.65)	2,481,753.73			
003 Debt Service Fund		98,025.32	378,630.30			
004 Capital Projects Fund		(1,759,352.70)	(10,833,585.26)			