

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	44,155,393.56	261,308.88	40,398,828.88	3,756,564.68	91.5%	40,259,730.59
5112	Delinquent Taxes	625,443.60	31,614.89	2,026,217.65	(1,400,774.05)	324.0%	659,469.38
5113	Proposition C	5,831,068.10	469,830.08	4,225,194.30	1,605,873.80	72.5%	4,655,307.73
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,424,994.06	(32,048.43)	1,362,848.82	62,145.24	95.6%	1,116,332.82
5131	Transportation Fees	20,000.00	.00	1,260.00	18,740.00	6.3%	25,935.00
5141	Earnings on Investments	1,789,500.00	64,328.34	1,703,965.85	85,534.15	95.2%	1,465,385.22
5151	Student Lunch Sales	724,120.00	98,939.54	689,120.34	34,999.66	95.2%	420,152.73
5161	Adult Lunch Sales	5,000.00	.00	2,814.05	2,185.95	56.3%	3,284.08
5165	Ala Carte Sales	330,000.00	.00	227,491.00	102,509.00	68.9%	400,769.59
5171	Admissions-Student Activities	1,000,000.00	118,620.08	1,089,190.01	(89,190.01)	108.9%	980,600.63
5172	Bookstore Sales	.00	.00	65,859.00	(65,859.00)		.00
5173	Student Org Membership Dues	100,000.00	770.00	24,316.00	75,684.00	24.3%	37,577.43
5179	Other Pupil Activity	.00	.00	.00	.00		1,000.00
5181	Community Services	1,365,000.00	133,499.73	984,813.20	380,186.80	72.1%	1,051,240.95
5182	Preschool Tuition	1,785,000.00	184,919.20	1,243,674.25	541,325.75	69.7%	1,240,004.26
5191	Rentals	.00	.00	5,713.84	(5,713.84)		5,214.32
5192	Gifts and Donations	.00	.00	210,320.70	(210,320.70)		948,481.00
5195	Prior Period Adjustment	.00	.00	.00	.00		7,118.19
5198	Misc Local Revnue	410,000.00	.00	177,093.78	232,906.22	43.2%	214,077.51
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	.00	30,000.00	0.0%	68,621.99
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	.00
5311	Basic Formula State Monies	8,196,870.00	808,828.00	5,629,229.39	2,567,640.61	68.7%	4,282,946.74
5312	Transportation (State Aid)	350,000.00	27,866.00	253,559.00	96,441.00	72.4%	212,650.00
5319	Classroom Trust	2,246,618.88	177,100.58	1,447,999.96	798,618.92	64.5%	1,815,636.63
5324	Early Child Parents as Teachers	110,000.00	8,350.00	102,940.00	7,060.00	93.6%	65,250.00
5332	Career Education	73,291.00	5,594.75	53,213.00	20,078.00	72.6%	10,628.52
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	98,840.00	.00	.00	98,840.00	0.0%	30,460.00
5369	Residential Placement	125,000.00	.00	99,150.57	25,849.43	79.3%	105,807.57
5397	Other State Revenue	567.00	.00	1,941.87	(1,374.87)	342.5%	204.75
5412	Medicaid	45,000.00	.00	24,180.60	20,819.40	53.7%	34,852.98
5422	ARP- ESSER III	.00	.00	.00	.00		206,727.20
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	36,618.67
5445	School Lunch Program	300,000.00	37,795.74	249,524.77	50,475.23	83.2%	217,701.13
5446	School Breakfast Program	58,000.00	6,607.06	43,655.45	14,344.55	75.3%	48,324.46
5448	After School Snack Program	5,000.00	553.10	3,859.75	1,140.25	77.2%	4,089.98
5451	Title I	333,233.53	186,613.80	267,917.92	65,315.61	80.4%	43,195.03
5461	Title IV.A Student Support	29,066.41	12,000.00	25,899.13	3,167.28	89.1%	4,622.92
5465	Title II A	94,493.42	34,873.36	62,308.39	32,185.03	65.9%	31,063.60
5468	ARP Hmlss Cld Yth II	.00	.00	.00	.00		42,590.58
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	40,000.00
5497	Other Federal Revenue	139,085.00	.00	73,372.85	65,712.15	52.8%	237,417.23
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		487.00
5811	Tuition from Other Schl Dist	135,000.00	3,080.80	56,207.55	78,792.45	41.6%	53,473.95
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	19,122.15
Total of REVENUES		72,720,889.56	2,641,045.50	62,833,681.87	9,887,207.69	86.4%	61,104,174.51
EXPENSES							
6111	Salaries-Certified Full-time	26,777,002.00	2,167,486.44	16,595,214.12	10,181,787.88	62.0%	16,912,131.21
6112	Certified Administrator Salaries	3,315,475.00	263,046.16	2,481,395.31	834,079.69	74.8%	2,432,579.00
6121	Sub Teacher Salaries	1,029,184.00	87,842.75	766,845.17	262,338.83	74.5%	665,694.45
6131	Supplemental Pay	988,359.00	69,230.31	642,818.18	345,540.82	65.0%	634,783.71
6151	Classified Salaries-Regular	9,305,961.66	728,789.15	6,484,066.39	2,821,895.27	69.7%	6,335,111.84
6152	Instructional Aide Salaries	1,326,964.00	109,547.91	787,675.42	539,288.58	59.4%	815,135.67
6153	Classified Sub Salaries	49,125.00	6,004.63	57,153.61	(8,028.61)	116.3%	54,988.60
6161	Salaries-Classified Part-Time	134,162.00	8,682.32	56,055.41	78,106.59	41.8%	59,171.17
6211	Teacher Retirement	5,221,615.00	426,158.08	3,322,317.85	1,899,297.15	63.6%	3,308,727.46
6221	Non-Teacher Retirement	882,845.00	65,789.48	562,972.06	319,872.94	63.8%	557,465.11
6231	OASDI/FICA	729,378.00	56,137.71	491,454.94	237,923.06	67.4%	474,549.09
6232	Medicare	630,446.00	47,762.64	391,413.33	239,032.67	62.1%	388,762.33
6241	Employee Insurance	6,985,971.00	573,635.07	4,466,704.16	2,519,266.84	63.9%	3,965,764.44
6261	Workers Comp Insurance	218,828.00	.00	218,828.00	.00	100.0%	227,640.00
6271	Unemployment Comp	20,000.00	.00	2,162.31	17,837.69	10.8%	11,156.29

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6291 Other Emp Prov Benes	.00	.00	13,160.11	(13,160.11)		.00
6311 Payments To Other Districts	315,000.00	11,532.23	156,221.79	158,778.21	49.6%	53,574.74
6313 Student Services	5,000.00	.00	3,074.09	1,925.91	61.5%	1,936.50
6315 Audit Services	25,000.00	.00	21,000.00	4,000.00	84.0%	20,500.00
6316 Technology Related Services	249,500.00	691.25	126,682.56	122,817.44	50.8%	140,194.85
6317 Legal Services	78,500.00	3,304.00	60,075.05	18,424.95	76.5%	64,081.30
6318 Election Services	25,000.00	25.00	75.00	24,925.00	0.3%	19,311.51
6319 Other Prof Services	3,200,681.12	212,096.47	2,401,213.29	799,467.83	75.0%	1,982,350.81
6332 Repairs and Maintenance (not LEA)	684,846.98	65,253.45	717,570.15	(32,723.17)	104.8%	737,385.81
6333 Rentals-Land and Buildings	17,500.00	.00	8,812.91	8,687.09	50.4%	9,635.00
6334 Rentals-Equipment	176,900.00	21,243.93	169,748.34	7,151.66	96.0%	153,551.79
6335 Water & Sewer	225,165.00	22,836.91	221,142.77	4,022.23	98.2%	154,533.29
6336 Trash Removal	55,385.00	5,137.49	40,349.88	15,035.12	72.9%	35,909.80
6337 Tech Repairs and Maint	507,000.00	635.76	404,809.75	102,190.25	79.8%	400,320.12
6341 Transportation, Contracted	1,287,554.80	39,741.27	728,752.32	558,802.48	56.6%	728,946.96
6342 Transportation, cont/non route	118,500.00	2,584.69	126,046.64	(7,546.64)	106.4%	88,376.47
6343 Travel / Conventions	90,064.20	4,471.60	92,751.15	(2,686.95)	103.0%	84,601.92
6349 Other Transportation Services	30,682.84	.00	783.22	29,899.62	2.6%	5,204.57
6351 Insurance-Property	632,750.00	.00	632,750.00	.00	100.0%	574,479.00
6352 Insurance- Liability	519,603.00	.00	519,603.00	.00	100.0%	473,304.00
6353 Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6359 Jdgmnt Agnst LEA Sttlmnt	30,000.00	.00	36,500.00	(6,500.00)	121.7%	.00
6361 Communication	517,500.00	25,644.97	211,497.14	306,002.86	40.9%	291,236.27
6362 Advertising	3,400.00	.00	1,077.40	2,322.60	31.7%	2,101.60
6363 Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	3,930.73
6371 Dues and Memberships	53,862.00	1,065.35	43,662.38	10,199.62	81.1%	73,175.85
6391 Other Purchased Services	15,000.00	.00	4,000.00	11,000.00	26.7%	.00
6398 Other Services	722,748.72	16,854.82	276,768.52	445,980.20	38.3%	213,326.38
6411 General Supplies	1,811,229.19	86,324.20	1,471,467.87	339,761.32	81.2%	1,403,552.43
6412 Technology Supplies	1,339,983.77	20,427.20	745,476.00	594,507.77	55.6%	437,193.48
6431 Textbooks	36,790.20	12.94	11,249.34	25,540.86	30.6%	9,289.24
6441 Library Books	36,873.15	1,691.22	22,781.37	14,091.78	61.8%	29,179.30
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	906,000.00	57,807.75	775,994.66	130,005.34	85.7%	605,137.78
6482 Gas-Natural	371,950.00	58,490.90	307,237.53	64,712.47	82.6%	179,928.98
6486 Gas, Propane or Diesel	33,000.00	1,043.58	11,772.23	21,227.77	35.7%	13,977.23
6521 Buildings	1,670,751.91	.00	236,971.84	1,433,780.07	14.2%	1,117,288.90
6531 Improvements other than Buildings	598,355.00	2,480.00	465,915.46	132,439.54	77.9%	529,995.98
6541 Equipment	220,852.77	.00	175,398.93	45,453.84	79.4%	(267,293.50)
6542 Classroom Instructional Equipment	37,000.00	.00	6,733.00	30,267.00	18.2%	29,441.90
6611 Principal-Bonded Indebtedness	47,266.00	.00	47,265.33	.67	100.0%	96,334.04
6623 Interest-lease purchase agreements	3,533.00	.00	3,533.35	(.35)	100.0%	8,948.58
6631 Fees on Bonds	.00	.00	.00	.00		657.00
Total of EXPENSES	74,332,144.31	5,271,509.63	48,627,100.63	25,705,043.68	65.4%	47,349,360.98
Revenue over (under) Expenses	(1,611,254.75)	(2,630,464.13)	14,206,581.24	(15,817,835.99)		13,754,813.53

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	7,668,218.83	43,922.71	6,790,530.19	877,688.64	88.6%	6,134,928.89
5112	Delinquent Taxes	95,306.76	5,314.06	340,903.44	(245,596.68)	357.7%	100,492.41
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	207,005.94	(5,386.93)	229,032.19	(22,026.25)	110.6%	170,110.99
5141	Earnings on Investments	258,500.00	10,348.63	297,485.98	(38,985.98)	115.1%	285,960.59
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	109,625.57	106,374.43	50.8%	219,432.20
Total Fund 003		8,583,988.53	54,198.47	7,767,577.37	816,411.16	90.5%	6,910,925.08
Fund 005Bond Issue Fund							
5141	Earnings on Investments	332,870.40	.00	333,449.86	(579.46)	100.2%	529,850.31
Total Fund 005		332,870.40	0.00	333,449.86	(579.46)	100.2%	529,850.31
Total of REVENUES		8,916,858.93	54,198.47	8,101,027.23	815,831.70	90.9%	7,440,775.39
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,345,000.00	.00	3,345,000.00	.00	100.0%	3,260,000.00
6621	Interest on Bonds	3,872,937.00	.00	3,872,936.50	.50	100.0%	3,727,420.89
6631	Fees on Bonds	4,000.00	300.00	1,819.80	2,180.20	45.5%	2,137.80
Total Fund 003		7,221,937.00	300.00	7,219,756.30	2,180.70	100.0%	6,989,558.69
Fund 005Bond Issue Fund							
6521	Buildings	7,000,000.00	37,007.70	3,707,692.17	3,292,307.83	53.0%	5,886,167.84
6531	Improvements other than Buildings	4,500,000.00	52,203.45	3,725,918.72	774,081.28	82.8%	431,562.94
6541	Equipment	.00	.00	6,640.00	(6,640.00)		.00
6543	Technology Equipment	500,000.00	.00	343,353.78	156,646.22	68.7%	40,361.87
Total Fund 005		12,000,000.00	89,211.15	7,783,604.67	4,216,395.33	64.9%	6,358,092.65
Total of EXPENSES		19,221,937.00	89,511.15	15,003,360.97	4,218,576.03	78.1%	13,347,651.34
Revenue over (under) Expenses		(10,305,078.07)	(35,312.68)	(6,902,333.74)	(3,402,744.33)		(5,906,875.95)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	53,898.47	547,821.07
005 Bond Issue Fund	(89,211.15)	(7,450,154.81)