

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
Fund 001 General Fund						
5111 Current Taxes	14,350,000.00	.00	.00	14,350,000.00	0.0%	.00
5112 Delinquent Taxes	725,000.00	77,522.91	100,969.86	624,030.14	13.9%	142,386.21
5113 Sales Tax Prop C	1,625,000.00	154,437.78	324,524.82	1,300,475.18	20.0%	278,229.11
5115 M & M Surtax	600,000.00	1,341.68	1,490.93	598,509.07	0.2%	(21,214.44)
5141 Earnings on Investments	15,000.00	14,139.77	25,013.66	(10,013.66)	166.8%	1,299.23
5165 Food Services Non Program Other	50,000.00	1,076.23	1,276.46	48,723.54	2.6%	1,935.89
5171 Student Activities	10,000.00	.00	.00	10,000.00	0.0%	.00
5172 Bookstore Sales	.00	150.85	150.85	(150.85)		169.79
5179 Other Pupil Activity	200,000.00	18,863.28	37,063.28	162,936.72	18.5%	27,818.43
5191 Rentals	24,650.00	370.50	370.50	24,279.50	1.5%	1,668.16
5198 Misc Local Revenue	450,000.00	64,093.13	77,593.13	372,406.87	17.2%	.00
5221 State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5237 Other County Revenue	47,500.00	.00	.00	47,500.00	0.0%	.00
5312 Transportation	192,372.00	16,031.00	32,062.00	160,310.00	16.7%	26,705.00
5314 Early Childhood Special Education	365,132.00	.00	.00	365,132.00	0.0%	.00
5324 Parents As Teachers	65,000.00	.00	.00	65,000.00	0.0%	18,880.00
5332 State Career and Tech Education-CTE	6,333.00	.00	.00	6,333.00	0.0%	.00
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337 Adult Education & Literacy	8,000.00	.00	.00	8,000.00	0.0%	.00
5397 Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412 Medicaid	85,000.00	26,744.02	26,744.02	58,255.98	31.5%	23,933.00
5418 ROTC Resource Officer Training	60,000.00	315.00	315.00	59,685.00	0.5%	.00
5422 ESSER III	708,963.00	.00	658,430.30	50,532.70	92.9%	.00
5423 CARES Student Access - CRF	10,267.00	267.00	267.00	10,000.00	2.6%	.00
5424 CARES-Elem&Sec School Emerg Relief	276,037.00	16,836.84	16,836.84	259,200.16	6.1%	260.00
5425 CARES - Transportation Supplement	1,397.00	.00	.00	1,397.00	0.0%	156,357.36
5427 Career Ed Federal Perkins Grant	27,188.00	2,047.69	3,137.95	24,050.05	11.5%	4,531.14
5436 Federal Adult Education & Literacy	35,000.00	1,663.20	11,053.30	23,946.70	31.6%	4,726.16
5443 ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445 School Lunch Program	1,265,000.00	42,195.37	184,955.99	1,080,044.01	14.6%	98,408.18
5446 School Breakfast Program	540,000.00	20,979.45	84,616.99	455,383.01	15.7%	57,848.96
5448 After School Snack Program	10,000.00	.00	.00	10,000.00	0.0%	.00
5451 Title 1 ESEA	181,562.00	.00	.00	181,562.00	0.0%	55,398.00
5461 Title IVA Stud Supp & Acad Enrchmt	58,639.00	.00	.00	58,639.00	0.0%	.00
5462 Title 3	13,603.00	.00	.00	13,603.00	0.0%	.00
5465 Title 2A	35,887.00	.00	.00	35,887.00	0.0%	.00
5472 Child Care Development Grant	99,845.00	.00	.00	99,845.00	0.0%	43,314.00
5481 Dept of Health Food Serv Progr	140,000.00	.00	.00	140,000.00	0.0%	60,265.00
5497 Other Federal Revenue	591,844.00	.00	134,585.55	457,258.45	22.7%	46,800.25
5841 Transportation from Other Districts	100,000.00	17,316.50	17,316.50	82,683.50	17.3%	8,174.00
Total Fund 001	23,194,977.00	476,392.20	1,738,774.93	21,456,202.07	7.5%	1,037,893.43
Fund 002 Special Revenue Fund						
5111 Current Taxes	14,350,000.00	.00	.00	14,350,000.00	0.0%	.00
5112 Delinquent Taxes	725,000.00	77,518.56	100,964.19	624,035.81	13.9%	142,386.21
5113 Sales Tax Prop C	1,625,000.00	154,437.78	324,524.82	1,300,475.18	20.0%	278,229.10
5141 Earnings on Investments	15,000.00	13,513.31	27,045.14	(12,045.14)	180.3%	2,918.57
5182 PK Tuition From Parents	50,000.00	1,460.00	1,460.00	48,540.00	2.9%	6,960.00
5192 Gifts	.00	.00	245,000.00	(245,000.00)		.00
5211 Fines & Forfeitures	24,190.34	.00	.00	24,190.34	0.0%	10,361.64
5221 State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5311 Basic Formula	4,702,081.00	391,826.00	783,680.00	3,918,401.00	16.7%	786,380.00
5314 Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319 Basic Formula Classroom Trust	986,579.00	82,229.14	164,429.86	822,149.14	16.7%	160,862.22
5332 State Career and Tech Education-CTE	5,342.00	.00	.00	5,342.00	0.0%	.00
5337 Adult Education & Literacy	14,000.00	.00	.00	14,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	.00
5412 Medicaid	85,000.00	26,744.02	26,744.02	58,255.98	31.5%	23,932.99
5422 ESSER III	20,521.00	.00	377.17	20,143.83	1.8%	.00
5427 Career Ed Federal Perkins Grant	55,999.00	.00	15,771.14	40,227.86	28.2%	.00
5436 Federal Adult Education & Literacy	45,000.00	250.00	2,866.97	42,133.03	6.4%	5,473.29
5451 Title 1 ESEA	804,364.00	.00	.00	804,364.00	0.0%	13,823.80
5462 Title 3	232.00	.00	.00	232.00	0.0%	.00
5465 Title 2A	110,959.00	.00	.00	110,959.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>						
Fund 002 Special Revenue Fund cont.						
5811 Tuition from Other Districts	10,000.00	.00	.00	10,000.00	0.0%	.00
Total Fund 002	24,484,706.34	747,978.81	1,692,863.31	22,791,843.03	6.9%	1,431,327.82
Fund 003 Debt Service Fund						
5111 Current Taxes	5,975,000.00	.00	.00	5,975,000.00	0.0%	.00
5112 Delinquent Taxes	275,000.00	30,997.42	40,372.65	234,627.35	14.7%	54,877.99
5141 Earnings on Investments	15,000.00	9,332.55	15,217.22	(217.22)	101.4%	463.96
5221 State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
Total Fund 003	6,395,000.00	40,329.97	55,589.87	6,339,410.13	0.9%	55,341.95
Fund 004 Capital Projects Fund						
5111 Current Taxes	780,000.00	.00	.00	780,000.00	0.0%	.00
5112 Delinquent Taxes	20,000.00	3,360.13	4,376.41	15,623.59	21.9%	.00
5114 Financial Institutional Tax	.00	1.28	1.28	(1.28)		.00
5115 M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5141 Earnings on Investments	.00	1.29	1.54	(1.54)		.00
5221 State Assessed RR/Utility Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5436 Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004	971,350.00	3,362.70	10,729.23	960,620.77	1.1%	0.00
Total of REVENUES	55,046,033.34	1,268,063.68	3,497,957.34	51,548,076.00	6.4%	2,524,563.20

EXPENSES

Fund 001 General Fund

6131 Supplemental Salaries	6,850.00	1,269.00	1,606.50	5,243.50	23.5%	742.50
6151 Classified Salaries	4,407,437.12	322,907.19	580,818.54	3,826,618.58	13.2%	608,663.08
6152 Instructional Aide Salaries	485,860.06	2,985.15	23,079.73	462,780.33	4.8%	7,368.97
6153 Classified Sub Salaries	37,040.00	.00	.00	37,040.00	0.0%	.00
6161 Classified Part-Time Salaries	101,362.00	3,644.74	8,956.67	92,405.33	8.8%	9,547.43
6171 Classified Separation	145,000.00	.00	.00	145,000.00	0.0%	.00
6211 Teacher Retirement	10,790.94	335.78	1,645.38	9,145.56	15.2%	3,594.12
6221 Non Teacher Retirement	362,632.21	25,096.55	45,809.67	316,822.54	12.6%	45,698.67
6231 Social Security	298,427.88	20,030.87	36,851.72	261,576.16	12.3%	36,773.03
6232 Medicare	69,886.02	4,653.15	8,643.35	61,242.67	12.4%	8,785.62
6241 Medical Dental Life Vision Ins	794,727.59	49,670.13	89,159.72	705,567.87	11.2%	86,763.36
6261 Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271 Unemployment Compensation	50,000.00	.00	.00	50,000.00	0.0%	.00
6311 Tuition To Other Districts	417,700.00	38,453.05	108,878.20	308,821.80	26.1%	.00
6312 Instructional Prog Improve Services	624,567.32	36,804.37	97,038.91	527,528.41	15.5%	77,201.09
6314 Staff Services	35,000.00	5,256.00	7,481.00	27,519.00	21.4%	2,955.50
6315 Audit Service	30,650.00	7,000.00	7,000.00	23,650.00	22.8%	3,881.25
6316 Data Processing and Technology Serv	1,093,500.00	54,682.97	82,305.16	1,011,194.84	7.5%	162,380.13
6317 Legal Services	40,000.00	1,702.00	6,142.00	33,858.00	15.4%	5,422.50
6318 School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319 Other Professional Services	1,915,773.44	214,876.10	294,204.10	1,621,569.34	15.4%	249,690.27
6331 Cleaning Services	1,593,304.48	145,235.25	291,654.20	1,301,650.28	18.3%	294,470.50
6332 Repairs & Maintenance	983,921.00	164,796.91	343,831.99	640,089.01	34.9%	286,567.97
6333 Building/Land Rental	114,608.00	.00	106,387.00	8,221.00	92.8%	.00
6334 Equipment Rental	84,171.12	10,107.58	10,417.80	73,753.32	12.4%	12,595.37
6335 Water and Sewer	131,300.00	12,877.66	22,764.35	108,535.65	17.3%	19,366.02
6336 Trash Removal	70,455.00	4,439.92	15,586.42	54,868.58	22.1%	17,028.54
6337 Technology-Related Repairs & Maint	75,000.00	3,960.79	9,315.50	65,684.50	12.4%	9,364.86
6339 Other Property Services	72,922.00	1,252.68	7,336.53	65,585.47	10.1%	4,404.36
6341 Contracted Route Miles	1,112,820.00	2,184.00	5,943.01	1,106,876.99	0.5%	10,042.39
6342 Contracted NonRoute Miles	157,018.00	384.00	483.97	156,534.03	0.3%	.00
6343 Travel & Conferences	129,651.64	7,902.93	23,439.68	106,211.96	18.1%	16,955.60
6349 Other Transportation	1,325.00	.00	.00	1,325.00	0.0%	840.00
6351 Property Insurance	215,000.00	.00	.00	215,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	228,000.00	120.00	11,362.00	216,638.00	5.0%	.00
6361 Communication/Postage/Phone	185,086.00	31,420.08	37,596.64	147,489.36	20.3%	48,280.37
6362 Advertising	6,425.00	.00	.00	6,425.00	0.0%	1,500.00
6363 Outside Printing & Binding	41,248.00	1,027.03	1,832.44	39,415.56	4.4%	3,791.92
6371 Dues & Memberships	76,325.00	21,788.08	43,645.25	32,679.75	57.2%	35,312.26
6391 Other Purchased Services	1,863,327.14	83,158.67	153,357.90	1,709,969.24	8.2%	198,271.83
6398 Other Purchased Service Expenses	129,328.30	.00	3,000.00	126,328.30	2.3%	8,000.00
6411 General Supplies	1,236,168.75	98,331.93	219,480.81	1,016,687.94	17.8%	135,758.18

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6412	Supplies- Technology Related	480,088.02	73,767.85	361,676.95	118,411.07	75.3%	104,370.29
6431	Textbook Adoption	352,091.36	38,386.07	217,057.11	135,034.25	61.6%	695,780.96
6441	Library Books	63,550.00	.00	498.09	63,051.91	0.8%	.00
6451	Subscriptions/Licenses/Fees	421,794.00	84,628.81	145,374.41	276,419.59	34.5%	136,892.47
6471	Food - for Food Service dept ONLY	566.00	.00	.00	566.00	0.0%	.00
6481	Electric	703,883.00	53,864.99	148,390.08	555,492.92	21.1%	233,114.69
6482	Natural Gas	214,500.00	.00	.00	214,500.00	0.0%	16,511.83
6486	Gasoline	20,000.00	2,440.77	5,513.90	14,486.10	27.6%	2,929.31
6491	Other Supplies	116,632.00	16,853.60	37,174.45	79,457.55	31.9%	17,597.07
6614	Principal-Long Term Loan	.00	.00	.00	.00		178,724.13
6624	Interest-Long Term Loan	.00	.00	.00	.00		6,726.87
	Total Fund 001	21,977,713.39	1,648,296.65	3,622,741.13	18,354,972.26	16.5%	3,804,665.31
Fund 002 Special Revenue Fund							
6111	Certified Regular Salaries	15,731,965.92	666,665.60	688,970.45	15,042,995.47	4.4%	678,932.55
6112	Certified Administrative Salaries	3,468,564.88	283,992.52	571,078.02	2,897,486.86	16.5%	488,440.08
6121	Certified Substitute Salaries	424,000.00	8,028.65	8,361.15	415,638.85	2.0%	1,053.30
6122	Certified Other Part Time Salaries	273,000.00	.00	167,524.60	105,475.40	61.4%	195,876.50
6131	Supplemental Salaries	904,668.47	36,094.49	46,534.65	858,133.82	5.1%	82,104.22
6141	Certified Separation	75,000.00	.00	20,567.65	54,432.35	27.4%	.00
6211	Teacher Retirement	3,147,915.33	152,000.59	218,660.68	2,929,254.65	6.9%	215,089.84
6221	Non Teacher Retirement	42,048.70	2,518.32	5,238.85	36,809.85	12.5%	2,220.06
6231	Social Security	63,228.76	3,506.02	8,152.17	55,076.59	12.9%	6,173.20
6232	Medicare	297,262.96	13,950.66	21,141.78	276,121.18	7.1%	20,370.31
6241	Medical Dental Life Vision Ins	2,289,000.89	106,527.36	129,988.51	2,159,012.38	5.7%	127,271.62
	Total Fund 002	26,716,655.91	1,273,284.21	1,886,218.51	24,830,437.40	7.1%	1,817,531.68
Fund 003 Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	.00	4,420,000.00	0.0%	.00
6621	Interest on Bonds	1,398,603.00	977,198.75	977,198.75	421,404.25	69.9%	708,624.58
6631	Paying Agent's Fee	10,000.00	.00	.00	10,000.00	0.0%	.00
	Total Fund 003	5,828,603.00	977,198.75	977,198.75	4,851,404.25	16.8%	708,624.58
Fund 004 Capital Projects Fund							
6521	Buildings	1,525,628.00	750.00	4,850.00	1,520,778.00	0.3%	808,329.95
6531	Improvements Other than Bldgs	450,000.00	.00	.00	450,000.00	0.0%	.00
6541	Regular Equipment & Furniture	244,928.00	3,812.66	8,854.60	236,073.40	3.6%	157,166.06
6542	Instructional Equipment	83,000.00	19,966.26	43,470.42	39,529.58	52.4%	.00
6543	Technology Related Hardware	30,000.00	.00	44,789.72	(14,789.72)	149.3%	21,249.90
6552	Pupil Transportation Vehicles/Buses	180,811.41	.00	176,857.39	3,954.02	97.8%	176,857.39
6613	Principal on Lease Purchase	257,234.16	6,828.94	158,260.89	98,973.27	61.5%	167,086.00
6623	Interest on Lease Purchase	55,130.67	91.06	42,036.64	13,094.03	76.2%	31,462.02
	Total Fund 004	2,826,732.24	31,448.92	479,119.66	2,347,612.58	16.9%	1,362,151.32
	Total of EXPENSES	57,349,704.54	3,930,228.53	6,965,278.05	50,384,426.49	12.1%	7,692,972.89
	Revenue over (under) Expenses	(2,303,671.20)	(2,662,164.85)	(3,467,320.71)	1,163,649.51		(5,168,409.69)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,171,904.45)	(1,883,966.20)
002 Special Revenue Fund	(525,305.40)	(193,355.20)
003 Debt Service Fund	(936,868.78)	(921,608.88)
004 Capital Projects Fund	(28,086.22)	(468,390.43)