

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100General Fund							
5111	Current Taxes	47,187,476.00	.00	47,047,091.15	140,384.85	99.7%	44,798,662.22
5112	Delinquent Taxes	1,988,456.00	162,523.39	1,515,118.56	473,337.44	76.2%	1,810,298.38
5113	Sales Tax (Prop C)	8,297,887.00	688,598.57	8,135,311.86	162,575.14	98.0%	7,877,433.17
5116	In Lieu of Taxes	767,362.00	.00	732,685.35	34,676.65	95.5%	815,655.41
5141	Earnings on Investments	950,000.00	24,174.59	772,337.53	177,662.47	81.3%	1,080,123.13
5151	Food Service Program - Students	3,150,000.00	16,685.98	2,374,215.17	775,784.83	75.4%	2,956,750.13
5161	Food Service Program - Adult	75,000.00	.00	61,068.80	13,931.20	81.4%	95,056.35
5165	Food Service - Ala Carte	1,600,000.00	49.70	1,261,073.51	338,926.49	78.8%	1,560,271.98
5171	Student Activities - Revenues	1,920,000.00	91,228.78	1,622,673.47	297,326.53	84.5%	2,365,505.31
5174	School Athletics	.00	61.63	5,322.57	(5,322.57)		6,294.94
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,749,100.00	19,025.63	2,339,939.26	409,160.74	85.1%	2,761,223.18
5191	Rental Revenue	75,000.00	125.00	89,840.60	(14,840.60)	119.8%	102,411.91
5192	Gifts	.00	25,220.11	69,293.08	(69,293.08)		42,305.76
5195	Prior Period Adjustment	.00	230.14	509.65	(509.65)		2,393.58
5198	Other Local Revenue	1,195,000.00	155,163.19	1,772,166.09	(577,166.09)	148.3%	1,692,384.83
5221	State Assessed RR/Utility Tax	1,430,000.00	.00	1,555,106.19	(125,106.19)	108.7%	1,466,368.08
5311	Basic Formula	6,000,000.00	.00	6,000,000.00	.00	100.0%	.00
5312	Transportation	2,100,000.00	.00	1,944,926.00	155,074.00	92.6%	1,949,669.00
5314	Early Childhood Special Education	2,405,000.00	796,917.16	2,941,317.56	(536,317.56)	122.3%	2,643,243.92
5319	Basic Formula-Classroom Trust Fund	1,389,354.00	58,273.00	714,153.49	675,200.51	51.4%	1,308,688.13
5324	ECSE Screening/Pat Program	400,000.00	197,230.00	510,580.00	(110,580.00)	127.6%	465,468.00
5332	Vocaitonal/Tech Aide	184,975.00	21,537.22	164,660.03	20,314.97	89.0%	29,009.71
5333	Food Service	46,000.00	.00	.00	46,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	55,000.00	.00	41,790.91	13,209.09	76.0%	46,937.74
5381	SpEd High Need Fund - State	600,000.00	.00	709,623.86	(109,623.86)	118.3%	494,961.17
5397	Other State Revenue	.00	.00	.00	.00		949.40
5412	Medicaid	100,000.00	60,676.71	261,648.80	(161,648.80)	261.6%	218,070.39
5437	IDEA Grants	151,000.00	.00	1,765.00	149,235.00	1.2%	155,217.08
5441	IDEA Entitlement, Part B	.00	.00	4,785.24	(4,785.24)		.00
5442	Early Childhood - SPED	.00	.00	.00	.00		405,060.00
5445	School Lunch	1,600,000.00	.00	1,130,195.90	469,804.10	70.6%	18,791.23
5446	School Breakfast Program	300,000.00	.00	200,166.18	99,833.82	66.7%	2,112.45
5447	Special Milk Program	.00	.00	2,416.99	(2,416.99)		196,228.95
5448	After School Snack	10,000.00	.00	11,778.90	(1,778.90)	117.8%	390.08
5451	Title I ESEA	475,257.00	17,457.59	225,603.04	249,653.96	47.5%	520,393.11
5461	Title IV - Drug Free Schools	81,934.00	18,157.20	66,763.05	15,170.95	81.5%	31,674.70
5462	Title III - English Lang Learners	24,446.00	537.41	26,585.72	(2,139.72)	108.8%	12,445.42
5465	Title II - Eisenhower Prof. Develop	164,457.00	43,313.02	166,522.51	(2,065.51)	101.3%	87,078.46
5473	CARES-School Lunch Program	.00	35,106.24	56,776.20	(56,776.20)		.00
5474	CARES-School Breakfast Program	.00	18,561.92	30,019.60	(30,019.60)		.00
5481	Snack Program 10.558	.00	.00	5,527.23	(5,527.23)		7,354.11
5631	Insurance Recovery- MUISC	.00	.00	.00	.00		8,921.77
5651	Sale of Other Property	.00	.00	.00	.00		319.46
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	135,224.89	(35,224.89)	135.2%	67,049.47
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	406.08	54,003.49	(34,003.49)	270.0%	43,975.45
Total Fund 100		87,622,704.00	2,451,260.26	84,760,587.43	2,862,116.57	96.7%	78,147,147.56
Fund 200Teachers Fund							
5111	Current Taxes	21,554,666.00	.00	21,352,108.56	202,557.44	99.1%	21,372,480.55
5112	Delinquent Taxes	908,303.00	73,760.50	687,629.68	220,673.32	75.7%	863,654.49
5113	Sales Tax (Prop C)	8,297,888.00	688,598.57	8,135,311.91	162,576.09	98.0%	7,877,433.19
5115	M & M Surcharge Tax	900,000.00	.00	1,024,171.90	(124,171.90)	113.8%	964,711.90
5116	In Lieu of Taxes	350,522.00	.00	332,525.93	17,996.07	94.9%	389,131.70
5141	Earnings on Investments	205,000.00	673.44	110,448.37	94,551.63	53.9%	251,571.52
5195	Prior Period Adjustment	.00	1,615.26	.00	.00		.00
5198	Other Local Revenue	.00	.00	1,500.00	(1,500.00)		.00
5211	Fines & Forfeitures	280,000.00	.00	151,103.54	128,896.46	54.0%	185,723.22
5221	State Assessed RR/Utility Tax	807,000.00	.00	705,777.88	101,222.12	87.5%	699,572.75
5311	Basic Formula	67,897,582.00	3,507,998.00	66,024,184.12	1,873,397.88	97.2%	69,679,297.68
5314	Early Childhood Special Education	2,405,000.00	796,917.15	2,941,317.55	(536,317.55)	122.3%	2,643,243.95
5319	Basic Formula-Classroom Trust Fund	1,389,354.00	58,273.00	714,153.54	675,200.46	51.4%	1,308,688.12
5381	SpEd High Need Fund - State	1,400,000.00	.00	2,128,871.58	(728,871.58)	152.1%	1,484,883.53

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 200Teachers Fund cont.							
5437	IDEA Grants	50,000.00	.00	183,101.53	(133,101.53)	366.2%	127,632.67
5441	IDEA Entitlement, Part B	3,323,749.00	.00	2,141,359.41	1,182,389.59	64.4%	3,448,317.34
5442	Early Childhood - SPED	428,193.00	.00	232,838.68	195,354.32	54.4%	.00
5451	Title I ESEA	475,257.00	339,304.42	816,277.07	(341,020.07)	171.8%	520,393.13
5461	Title IV - Drug Free Schools	.00	.00	5,780.82	(5,780.82)		.00
5462	Title III - English Lang Learners	24,448.00	1,065.53	25,472.81	(1,024.81)	104.2%	12,445.42
5465	Title II - Eisenhower Prof. Develop	164,457.00	39,527.16	134,701.75	29,755.25	81.9%	87,078.45
5497	Other Federal Revenue	.00	.00	400.00	(400.00)		.00
Total Fund 200		110,861,419.00	5,507,733.03	107,849,036.63	3,012,382.37	97.3%	111,916,259.61
Fund 300Debt Service Fund							
5111	Current Taxes	20,054,462.00	.00	19,826,349.11	228,112.89	98.9%	18,077,232.63
5112	Delinquent Taxes	845,085.00	68,489.79	638,493.66	206,591.34	75.6%	730,494.66
5116	In Lieu of Taxes	326,125.00	.00	308,764.60	17,360.40	94.7%	329,134.66
5141	Earnings on Investments	484,000.00	39,277.89	277,121.51	206,878.49	57.3%	603,319.98
5143	Premium on Bond Sold	.00	.00	.00	.00		3,683,989.55
5221	State Assessed RR/Utility Tax	401,000.00	.00	436,078.55	(35,078.55)	108.7%	407,945.62
5319	Basic Formula-Classroom Trust Fund	3,775,000.00	.00	3,775,000.00	.00	100.0%	3,775,000.00
5497	Other Federal Revenue	150,000.00	.00	.00	150,000.00	0.0%	278,945.92
5692	/Bond Sales /	.00	.00	.00	.00		32,290,000.00
Total Fund 300		26,035,672.00	107,767.68	25,261,807.43	773,864.57	97.0%	60,176,063.02
Fund 400Capital Projects Fund							
5111	Current Taxes	13,281,985.00	.00	13,177,788.35	104,196.65	99.2%	12,580,619.22
5112	Delinquent Taxes	559,695.00	45,522.45	424,381.42	135,313.58	75.8%	508,378.47
5114	Financial Institutional Tax	75,000.00	.00	56,639.50	18,360.50	75.5%	63,322.06
5116	In Lieu of Taxes	215,991.00	.00	205,223.60	10,767.40	95.0%	229,057.06
5141	Earnings on Investments	880,000.00	19,507.63	1,762,502.63	(882,502.63)	200.3%	1,441,629.00
5143	Premium on Bond Sold	.00	.00	.00	.00		4,117,607.00
5192	Gifts	.00	.00	226.00	(226.00)		2,340.91
5195	Prior Period Adjustment	.00	.00	654.00	(654.00)		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	261,416.14	46,583.86	84.9%	254,460.09
5314	Early Childhood Special Education	500,000.00	(125,828.23)	500,000.00	.00	100.0%	771,412.20
5332	Vocaitonal/Tech Aide	.00	.00	2,594.42	(2,594.42)		.00
5366	MODED Energy Loan	3,073,831.00	.00	3,073,831.00	.00	100.0%	.00
5437	IDEA Grants	.00	.00	6,998.00	(6,998.00)		.00
5611	Bond Sales	.00	.00	.00	.00		25,000,000.00
5641	Sale of School Buses	.00	.00	135,000.00	(135,000.00)		82,142.00
5651	Sale of Other Property	.00	2,245.52	13,147.26	(13,147.26)		32,644.64
Total Fund 400		18,894,502.00	(58,552.63)	19,620,402.32	(725,900.32)	103.8%	145,083,612.65
Total of REVENUES		243,414,297.00	8,008,208.34	237,491,833.81	5,922,463.19	97.6%	395,323,082.84
<i>EXPENSES</i>							
Fund 100General Fund							
6112	Administrators	76,451.00	6,217.08	74,604.96	1,846.04	97.6%	73,866.00
6151	Classified Salaries	24,990,054.00	2,112,184.82	24,906,299.44	83,754.56	99.7%	24,473,502.42
6152	Instructional Assistant, Paras	6,634,862.00	362,439.87	6,275,634.05	359,227.95	94.6%	6,093,934.02
6153	Classified Subs	.00	541.62	174,010.62	(174,010.62)		238,265.40
6161	Classified P/T Non Teachers	1,175,915.00	35,296.40	840,313.92	335,601.08	71.5%	977,226.53
6162		.00	.00	.00	.00		.00
6171	Classified Unused Sick Leave	399,808.00	35,208.55	318,978.56	80,829.44	79.8%	282,553.44
6211	Teacher Retirement	239,868.80	14,624.08	189,657.65	50,211.15	79.1%	207,352.76
6221	Non Teacher Retirement	2,811,957.21	195,921.88	2,565,069.11	246,888.10	91.2%	2,461,026.86
6231	OASDI	2,143,721.99	152,182.48	1,939,041.89	204,680.10	90.5%	1,917,364.10
6232	Medicare	513,496.99	36,737.99	455,217.86	58,279.13	88.7%	450,702.84
6241	Group Health Insurance Plans	9,798,421.00	631,323.74	9,614,424.43	183,996.57	98.1%	8,917,553.27
6261	Workers Compensation	853,985.00	.00	1,011,832.00	(157,847.00)	118.5%	853,979.88
6271	Unemployment Compensation	.00	(243.00)	10,710.02	(10,710.02)		10,532.69
6311	Instructional Services	859,693.60	.00	856,539.60	3,154.00	99.6%	806,797.05
6312	Instructional Improvement	308,163.51	40,574.08	253,745.00	54,418.51	82.3%	331,916.96
6313	Student Services	2,241,956.25	78,993.64	1,686,264.13	555,692.12	75.2%	2,031,098.37
6314	Staff Training	22,035.00	.00	12,413.00	9,622.00	56.3%	21,846.05
6315	Audit	16,000.00	.00	16,000.00	.00	100.0%	11,000.00
6316	Data Processing	369,805.00	432.00	309,152.50	60,652.50	83.6%	551,495.31

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100General Fund cont.							
6317	Legal	145,000.00	11,373.50	111,550.17	33,449.83	76.9%	125,000.96
6318	Elections	68,000.00	.00	26,964.98	41,035.02	39.7%	48,609.64
6319	Other Professional	1,424,285.49	119,163.66	1,217,926.70	206,358.79	85.5%	914,346.85
6331	Uniforms	77,600.00	4,370.09	48,167.24	29,432.76	62.1%	58,118.88
6332	Repairs & Maint	365,230.84	25,866.83	275,328.84	89,902.00	75.4%	324,643.21
6333	Land & Building Rental	192,911.04	53,542.71	189,103.54	3,807.50	98.0%	163,971.03
6334	Equipment Leases	271,202.74	37,195.58	234,163.76	37,038.98	86.3%	217,451.45
6335	Water/Sewer & Rental	310,000.00	12,632.03	292,484.42	17,515.58	94.3%	303,709.73
6336	Trash Removal	105,000.00	15,789.04	97,478.93	7,521.07	92.8%	95,924.31
6337	Technology Repairs and Maintenance	360,052.24	.00	221,888.21	138,164.03	61.6%	214,099.45
6339	Other Property Services	761,555.30	66,660.96	701,900.82	59,654.48	92.2%	717,160.82
6341	Contracted Student Trans	290,707.89	6,851.36	164,393.57	126,314.32	56.5%	216,833.52
6343	In-Town Mileage	520,294.47	(832.40)	297,382.35	222,912.12	57.2%	704,380.53
6351	Property Insurance	677,750.00	.00	722,815.00	(45,065.00)	106.6%	677,743.76
6352	Liability Insurance/Treas. Bond	879,000.00	.00	811,434.50	67,565.50	92.3%	706,533.28
6353	Fidelity Bond Premium	1,800.00	.00	1,141.00	659.00	63.4%	1,378.08
6361	Phone/Fax/Postage	617,500.00	86,940.47	389,650.90	227,849.10	63.1%	366,142.37
6362	Advertising	48,000.00	2,629.96	39,624.05	8,375.95	82.6%	37,871.14
6363	Printing & Binding	237,424.89	26,306.87	159,992.29	77,432.60	67.4%	181,580.99
6371	Dues & Memberships	250,346.00	5,001.00	218,488.72	31,857.28	87.3%	206,460.57
6391	Other Purchased Services	187,559.91	79,369.42	192,126.01	(4,566.10)	102.4%	193,551.39
6398	Prior Year Adjustments	161,470.71	8,375.68	222,945.27	(61,474.56)	138.1%	.00
6411	Supplies	7,504,236.58	1,612,260.00	5,984,605.00	1,519,631.58	79.7%	6,980,286.32
6412	Technology Supplies	5,097,003.88	2,037,707.82	4,963,939.00	133,064.88	97.4%	2,600,630.74
6431	Textbooks	596,828.34	69,627.95	594,754.37	2,073.97	99.7%	2,344,588.71
6441	Library Books	300,788.88	76,823.88	287,516.17	13,272.71	95.6%	317,859.32
6451	Library Resources	13,182.37	.00	11,554.26	1,628.11	87.6%	37,073.91
6471	Food Supplies	2,565,500.00	(70,412.28)	2,069,232.72	496,267.28	80.7%	2,828,383.99
6481	Electric	2,254,000.00	156,744.71	2,291,360.77	(37,360.77)	101.7%	2,562,917.11
6482	Natural Gas	465,500.00	16,789.07	473,910.77	(8,410.77)	101.8%	579,224.46
6486	Gasoline	579,108.29	12,356.60	505,055.40	74,052.89	87.2%	767,346.74
6491	Other Supplies & Materials	17,500.00	.00	1,747.29	15,752.71	10.0%	63,346.91
Total Fund 100		80,802,534.21	8,175,569.74	75,330,535.76	5,471,998.45	93.2%	76,269,184.12
Fund 200Teachers Fund							
6111	Certified Teachers	78,153,652.11	16,178,509.27	77,921,141.20	232,510.91	99.7%	73,473,310.87
6112	Administrators	7,990,575.00	667,494.54	8,012,575.00	(22,000.00)	100.3%	7,608,357.57
6121	Subs & P/T Teachers	1,866,669.00	2,878.81	1,262,328.27	604,340.73	67.6%	1,733,896.50
6131	Extra Duties	2,610,365.06	40,025.43	2,357,040.65	253,324.41	90.3%	2,469,329.42
6132	Title I Carryover Reserve	38,169.75	.00	.00	38,169.75	0.0%	.00
6141	Certified Unused Sick Leave	110,000.00	128,357.60	167,734.97	(57,734.97)	152.5%	214,701.34
6152	Instructional Assistant, Paras	.00	.00	4,970.38	(4,970.38)		4,581.06
6211	Teacher Retirement	14,560,339.49	2,775,654.63	14,371,357.78	188,981.71	98.7%	13,499,482.30
6221	Non Teacher Retirement	27,131.00	1,137.11	18,081.34	9,049.66	66.6%	13,787.33
6231	OASDI	170,852.40	11,898.85	129,948.77	40,903.63	76.1%	160,493.24
6232	Medicare	1,295,575.23	237,472.63	1,255,705.28	39,869.95	96.9%	1,198,604.12
6241	Group Health Insurance Plans	11,620,382.32	2,338,722.53	11,535,804.83	84,577.49	99.3%	10,232,639.93
6271	Unemployment Compensation	.00	(17.50)	7,103.45	(7,103.45)		.00
6291	Other Employer Services	.00	500.00	6,000.00	(6,000.00)		6,000.00
6311	Instructional Services	2,452,729.00	180,884.37	2,039,111.69	413,617.31	83.1%	1,922,556.01
6398	Prior Year Adjustments	.00	1,615.26	1,615.26	(1,615.26)		.00
Total Fund 200		120,896,440.36	22,565,133.53	119,090,518.87	1,805,921.49	98.5%	112,537,739.69
Fund 300Debt Service Fund							
6611	Retirement of Bonds	10,871,508.00	.00	10,871,508.00	.00	100.0%	66,240,573.00
6621	Interest on Bonds	10,781,856.44	.00	10,781,856.44	.00	100.0%	9,184,623.00
6631	Bond Fees	10,000.00	.00	3,526.27	6,473.73	35.3%	22,725.98
Total Fund 300		21,663,364.44	0.00	21,656,890.71	6,473.73	100.0%	75,447,921.98
Fund 400Capital Projects Fund							
6511	Land	.00	.00	.00	.00		1,407,448.00
6521	Buildings	96,540,773.58	8,899,747.85	88,468,870.78	8,071,902.80	91.6%	23,489,383.99
6531	Non-Buildings Imprv	836,031.95	123,874.76	834,650.71	1,381.24	99.8%	904,940.13
6541	Equip/Furn >\$1,000	675,148.61	322,440.93	566,907.81	108,240.80	84.0%	607,948.11

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 400Capital Projects Fund cont.							
6542	Instr Equip >\$1,000	185,415.38	48,975.82	169,809.20	15,606.18	91.6%	196,805.93
6543	Tech Hardware >\$1,000	915,662.33	423,120.09	883,342.47	32,319.86	96.5%	74,641.22
6551	Vehicles	206,737.64	51,170.88	206,680.68	56.96	100.0%	132,403.75
6552	Buses	1,136,450.49	.00	1,136,450.49	.00	100.0%	2,583,038.82
6614	Principal- Long Term	536,000.00	.00	536,000.00	.00	100.0%	562,000.00
6623	Interest on Lease Purchase	3,350,886.58	.00	3,348,446.13	2,440.45	99.9%	3,653,862.14
6624	Discount on Bonds Sold	162,596.20	.00	162,596.16	.04	100.0%	136,045.00
6631	Bond Fees	15,000.00	.00	11,554.00	3,446.00	77.0%	432,482.00
Total Fund 400		104,560,702.76	9,869,330.33	96,325,308.43	8,235,394.33	92.1%	34,180,999.09
Total of EXPENSES		327,923,041.77	40,610,033.60	312,403,253.77	15,519,788.00	95.3%	298,435,844.88
Revenue over (under) Expenses		(84,508,744.77)	(32,601,825.26)	(74,911,419.96)	(9,597,324.81)		96,887,237.96

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(5,724,309.48)	9,430,051.67
200 Teachers Fund	(17,057,400.50)	(11,241,482.24)
300 Debt Service Fund	107,767.68	3,604,916.72
400 Capital Projects Fund	(9,927,882.96)	(76,704,906.11)