

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100 General Fund							
5111	Current Taxes	72,967,262.00	.00	.00	72,967,262.00	0.0%	.00
5112	Delinquent Taxes	2,297,598.00	198,317.24	700,082.47	1,597,515.53	30.5%	580,147.25
5113	Sales Tax (Prop C)	10,743,242.00	1,049,026.16	3,431,870.54	7,311,371.46	31.9%	2,997,238.55
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5116	In Lieu of Taxes	1,067,600.00	.00	15.40	1,067,584.60	0.0%	.00
5141	Earnings on Investments	1,500,000.00	219,152.25	887,660.59	612,339.41	59.2%	381,426.46
5151	Food Service Program - Students	2,875,000.00	384,920.98	803,257.28	2,071,742.72	27.9%	678,585.08
5161	Food Service Program - Adult	50,000.00	1,182.95	1,182.95	48,817.05	2.4%	968.30
5165	Food Service - Ala Carte	1,200,000.00	72,758.75	76,937.05	1,123,062.95	6.4%	48,326.00
5171	Student Activities - Revenues	1,920,000.00	380,188.96	644,368.46	1,275,631.54	33.6%	502,940.47
5174	School Athletics	.00	564.79	1,708.78	(1,708.78)		543.55
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,605,247.00	258,355.23	405,311.40	2,199,935.60	15.6%	244,194.60
5191	Rental Revenue	15,000.00	480.00	652.38	14,347.62	4.3%	800.01
5192	Gifts	.00	1,350.00	7,875.00	(7,875.00)		5,931.52
5195	Prior Period Adjustment	.00	.00	15,108.13	(15,108.13)		39,277.78
5198	Other Local Revenue	1,310,000.00	148,197.60	483,518.15	826,481.85	36.9%	537,549.27
5221	State Assessed RR/Utility Tax	1,630,000.00	.00	.00	1,630,000.00	0.0%	.00
5311	Basic Formula	6,000,000.00	.00	.00	6,000,000.00	0.0%	.00
5312	Transportation	5,000,000.00	626,334.00	1,879,002.00	3,120,998.00	37.6%	637,769.00
5314	Early Childhood Special Education	2,811,746.00	.00	.00	2,811,746.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,605,884.00	319,134.50	955,364.70	2,650,519.30	26.5%	876,943.13
5324	ECSE Screening/Pat Program	500,000.00	.00	.00	500,000.00	0.0%	91,490.00
5332	Vocaitonal/Tech Aide	164,648.00	.00	.00	164,648.00	0.0%	.00
5333	Food Service	45,000.00	.00	.00	45,000.00	0.0%	.00
5369	Residentail Placement/Excess Cost	55,000.00	.00	.00	55,000.00	0.0%	.00
5381	SpEd High Need Fund - State	700,000.00	.00	.00	700,000.00	0.0%	.00
5412	Medicaid	700,000.00	105,908.33	223,175.54	476,824.46	31.9%	122,280.83
5422	ARP-ESSER III	2,711,522.02	.00	.00	2,711,522.02	0.0%	.00
5423	CRRSA-ESSER II	.00	1,109,673.10	1,109,673.10	(1,109,673.10)		.00
5426	CRRSA-GEER II	42,749.00	12,120.55	12,120.55	30,628.45	28.4%	.00
5427	Perkins Basic Grant, Career Ed	74,240.22	67,155.76	67,155.76	7,084.46	90.5%	128,669.45
5437	IDEA Grants	3,000.00	.00	.00	3,000.00	0.0%	.00
5441	IDEA Entitlement, Part B	23,000.00	.00	.00	23,000.00	0.0%	.00
5445	School Lunch	2,127,600.00	78,833.64	166,873.64	1,960,726.36	7.8%	1,126,349.15
5446	School Breakfast Program	458,955.00	14,844.25	58,476.51	400,478.49	12.7%	259,662.62
5448	After School Snack	10,000.00	401.36	644.22	9,355.78	6.4%	334.44
5451	Title I ESEA	908,804.00	.00	.00	908,804.00	0.0%	.00
5461	Title IV.A Student Support	34,127.00	.00	.00	34,127.00	0.0%	.00
5462	Title III	43,854.04	.00	.00	43,854.04	0.0%	.00
5465	Title IIA	166,190.70	.00	.00	166,190.70	0.0%	.00
5481	CACFP Snack Program 10.558	.00	.00	297.22	(297.22)		936.20
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	.00	100,000.00	0.0%	640.38
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	6,298.16	77,520.70	(57,520.70)	387.6%	7,396.00
Total Fund 100		126,639,768.98	5,055,198.56	12,009,852.52	114,629,916.46	9.5%	9,275,854.85
Fund 200 Teachers Fund							
5111	Current Taxes	31,961,369.00	.00	.00	31,961,369.00	0.0%	.00
5112	Delinquent Taxes	1,006,402.00	97,046.54	342,585.35	663,816.65	34.0%	283,895.05
5113	Sales Tax (Prop C)	10,743,242.00	1,049,026.16	3,431,870.56	7,311,371.44	31.9%	2,997,238.58
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5115	M & M Surcharge Tax	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
5116	In Lieu of Taxes	522,430.00	.00	7.53	522,422.47	0.0%	.00
5141	Earnings on Investments	250,000.00	21,460.92	51,556.52	198,443.48	20.6%	.00
5195	Prior Period Adjustment	.00	.00	(9,150.65)	9,150.65		315.00
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	807,000.00	.00	.00	807,000.00	0.0%	.00
5311	Basic Formula	68,030,065.00	6,052,466.00	17,846,813.00	50,183,252.00	26.2%	18,351,118.00
5314	Early Childhood Special Education	2,811,745.00	.00	.00	2,811,745.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,605,883.00	319,134.50	955,364.70	2,650,518.30	26.5%	876,943.14
5381	SpEd High Need Fund - State	1,300,000.00	.00	.00	1,300,000.00	0.0%	.00
5422	ARP-ESSER III	2,014,126.00	.00	.00	2,014,126.00	0.0%	.00
5423	CRRSA-ESSER II	1,151,054.00	563,702.79	563,702.79	587,351.21	49.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 200 Teachers Fund cont.							
5427	Perkins Basic Grant, Career Ed	124,683.78	115,214.87	115,214.87	9,468.91	92.4%	12,522.62
5437	IDEA Grants	180,000.00	.00	.00	180,000.00	0.0%	.00
5441	IDEA Entitlement, Part B	4,253,043.00	.00	.00	4,253,043.00	0.0%	.00
5442	Early Childhood - SPED	498,623.00	.00	.00	498,623.00	0.0%	.00
5451	Title I ESEA	267,733.00	.00	.00	267,733.00	0.0%	.00
5462	Title III	4,860.96	.00	.00	4,860.96	0.0%	.00
5465	Title II.A	134,135.30	.00	.00	134,135.30	0.0%	.00
	Total Fund 200	130,888,895.04	8,218,051.78	23,297,964.67	107,590,930.37	17.8%	22,642,373.42
Fund 300 Debt Service Fund							
5111	Current Taxes	29,766,624.00	.00	.00	29,766,624.00	0.0%	.00
5112	Delinquent Taxes	937,293.00	78,134.39	275,823.30	661,469.70	29.4%	228,570.40
5116	In Lieu of Taxes	420,620.00	.00	6.06	420,613.94	0.0%	.00
5141	Earnings on Investments	400,000.00	53,891.31	392,888.05	7,111.95	98.2%	71,468.36
5221	State Assessed RR/Utility Tax	401,000.00	.00	.00	401,000.00	0.0%	.00
	Total Fund 300	31,925,537.00	132,025.70	668,717.41	31,256,819.59	2.1%	300,038.76
Fund 400 Capital Projects Fund							
5111	Current Taxes	15,347,216.00	.00	.00	15,347,216.00	0.0%	.00
5112	Delinquent Taxes	483,255.00	49,992.91	176,480.68	306,774.32	36.5%	146,246.74
5116	In Lieu of Taxes	269,126.00	.00	3.88	269,122.12	0.0%	.00
5141	Earnings on Investments	850,000.00	302,641.16	781,387.13	68,612.87	91.9%	311,064.01
5195	Prior Period Adjustment	.00	.00	393.82	(393.82)		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	.00	308,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	5,400.00	.00	.00	5,400.00	0.0%	.00
5423	CRRSA-ESSER II	.00	32,153.00	32,153.00	(32,153.00)		.00
5437	IDEA Grants	17,000.00	.00	.00	17,000.00	0.0%	.00
5651	Sale of Other Property	12,000.00	.00	(47.69)	12,047.69	-0.4%	5,888.72
	Total Fund 400	17,291,997.00	384,787.07	990,370.82	16,301,626.18	5.7%	463,199.47
	Total of REVENUES	306,746,198.02	13,790,063.11	36,966,905.42	269,779,292.60	12.1%	32,681,466.50
<i>EXPENSES</i>							
Fund 100 General Fund							
6111	Certified Teachers	100,843.00	8,581.50	12,587.52	88,255.48	12.5%	19,443.93
6112	Administrators	70,000.00	5,833.34	17,500.02	52,499.98	25.0%	13,587.24
6131	Extra Duties	700.00	.00	.00	700.00	0.0%	.00
6151	Classified Salaries	32,921,236.87	2,665,725.32	6,511,137.81	26,410,099.06	19.8%	5,825,382.55
6152	Instructional Assistant, Paras	8,219,186.00	761,154.69	1,201,980.43	7,017,205.57	14.6%	891,756.66
6153	Classified Subs	.00	46,024.96	49,437.46	(49,437.46)		37,727.81
6161	Classified P/T Non Teachers	1,502,786.00	82,068.06	247,103.92	1,255,682.08	16.4%	194,096.14
6171	Classified Unused Sick Leave	237,875.00	5,530.29	95,008.49	142,866.51	39.9%	70,210.04
6211	Teacher Retirement	224,619.00	19,505.44	36,926.02	187,692.98	16.4%	40,144.81
6221	Non Teacher Retirement	3,500,038.05	274,830.91	594,787.39	2,905,250.66	17.0%	518,842.25
6231	OASDI	2,678,082.48	213,647.07	490,383.78	2,187,698.70	18.3%	424,021.05
6232	Medicare	629,176.97	50,197.88	115,293.19	513,883.78	18.3%	99,677.20
6241	Group Health Insurance Plans	13,220,740.74	896,204.24	1,597,073.35	11,623,667.39	12.1%	1,577,269.70
6261	Workers Compensation	990,175.00	.00	.00	990,175.00	0.0%	.00
6271	Unemployment Compensation	15,000.00	.00	.00	15,000.00	0.0%	.00
6311	Instructional Services	223,733.38	.00	3,104.93	220,628.45	1.4%	591,105.22
6312	Instructional Improvement	181,624.93	25,509.45	35,309.45	146,315.48	19.4%	750.00
6313	Student Services	2,557,159.55	232,042.96	381,771.66	2,175,387.89	14.9%	110,017.58
6314	Staff Training	89,500.00	1,415.00	1,905.00	87,595.00	2.1%	14,856.75
6315	Audit	16,000.00	.00	.00	16,000.00	0.0%	.00
6316	Data Processing	1,540,021.00	.00	320,173.77	1,219,847.23	20.8%	264,358.71
6317	Legal	394,600.00	2,644.00	29,437.00	365,163.00	7.5%	36,616.00
6318	Elections	56,000.00	.00	.00	56,000.00	0.0%	.00
6319	Other Professional	4,144,334.79	110,763.03	526,623.04	3,617,711.75	12.7%	412,126.61
6331	Uniforms	955,537.00	8,948.84	231,821.82	723,715.18	24.3%	20,811.99
6332	Repairs & Maint	487,929.90	44,089.49	177,559.90	310,370.00	36.4%	106,330.23
6333	Land & Building Rental	250,397.00	67,931.74	94,609.74	155,787.26	37.8%	106,705.46
6334	Equipment Leases	267,585.59	1,933.40	40,509.98	227,075.61	15.1%	62,357.87
6335	Water/Sewer & Rental	430,000.00	48,709.95	152,880.56	277,119.44	35.6%	132,049.49
6336	Trash Removal	185,000.00	13,724.20	40,885.30	144,114.70	22.1%	39,465.45
6337	Technology Repairs and Maintenance	517,757.68	31,942.52	180,046.48	337,711.20	34.8%	189,279.86

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 100 General Fund cont.						
6339 Other Property Services	1,583,844.41	138,213.67	385,848.44	1,197,995.97	24.4%	339,944.17
6341 Contracted Student Trans	1,200,820.00	16,154.36	95,125.68	1,105,694.32	7.9%	13,638.84
6343 In-Town Mileage	457,629.78	13,245.98	49,609.70	408,020.08	10.8%	45,116.30
6351 Property Insurance	1,049,030.00	.00	.00	1,049,030.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	1,107,489.00	.00	.00	1,107,489.00	0.0%	.00
6353 Fidelity Bond Premium	1,500.00	.00	.00	1,500.00	0.0%	.00
6359 Judgements & Settlements	.00	.00	19,430.00	(19,430.00)		.00
6361 Phone/Fax/Postage	484,500.00	21,192.62	131,612.33	352,887.67	27.2%	122,736.33
6362 Advertising	64,612.00	3,522.18	9,368.74	55,243.26	14.5%	10,475.34
6363 Printing & Binding	176,610.00	.00	11,889.99	164,720.01	6.7%	35,669.97
6371 Dues & Memberships	312,975.22	30,153.10	103,080.34	209,894.88	32.9%	59,033.77
6391 Other Purchased Services	336,804.00	32,903.69	91,671.60	245,132.40	27.2%	61,615.39
6398 Prior Year Adjustments	136,798.05	18,956.80	52,394.32	84,403.73	38.3%	42,335.75
6411 Supplies	9,028,035.78	362,966.37	1,423,657.37	7,604,378.41	15.8%	1,409,042.67
6412 Technology Supplies	2,635,218.61	138,619.17	606,513.22	2,028,705.39	23.0%	625,298.46
6431 Textbooks	590,345.27	10,361.25	78,298.67	512,046.60	13.3%	34,471.40
6441 Library Books	246,769.60	19,199.29	22,733.06	224,036.54	9.2%	26,042.56
6451 Library Resources	13,848.00	.00	1,103.40	12,744.60	8.0%	321.06
6471 Food Supplies	2,117,013.00	265,910.00	326,574.56	1,790,438.44	15.4%	250,339.15
6481 Electric	3,226,720.00	372,576.85	927,199.44	2,299,520.56	28.7%	915,908.89
6482 Natural Gas	1,064,707.00	39,416.82	107,077.55	957,629.45	10.1%	136,886.76
6486 Gasoline	1,307,000.00	80,238.30	140,122.77	1,166,877.23	10.7%	95,876.93
6491 Other Supplies & Materials	25,000.00	1,468.43	1,468.43	23,531.57	5.9%	35,505.90
Total Fund 100	103,774,909.65	7,184,057.16	17,770,637.62	86,004,272.03	17.1%	16,059,250.24
Fund 200 Teachers Fund						
6111 Certified Teachers	98,291,297.95	8,038,379.20	12,336,565.80	85,954,732.15	12.6%	11,640,512.00
6112 Administrators	9,967,409.00	828,634.30	2,477,644.36	7,489,764.64	24.9%	2,272,177.86
6121 Subs & P/T Teachers	2,199,068.30	174,359.13	188,916.41	2,010,151.89	8.6%	202,994.11
6131 Extra Duties	3,716,701.22	242,947.85	442,913.05	3,273,788.17	11.9%	317,747.18
6141 Certified Unused Sick Leave	125,000.00	31,000.00	291,012.25	(166,012.25)	232.8%	156,575.05
6211 Teacher Retirement	18,193,134.89	1,474,799.95	2,450,795.86	15,742,339.03	13.5%	2,290,817.21
6221 Non Teacher Retirement	88,028.00	6,361.21	10,895.20	77,132.80	12.4%	10,165.30
6231 OASDI	259,841.00	19,397.59	25,695.32	234,145.68	9.9%	34,024.36
6232 Medicare	1,654,390.28	130,224.24	220,526.11	1,433,864.17	13.3%	204,581.20
6241 Group Health Insurance Plans	15,646,859.79	1,219,571.36	1,903,255.77	13,743,604.02	12.2%	1,790,768.76
6291 Other Employer Services	6,000.00	800.00	2,400.00	3,600.00	40.0%	1,500.00
6311 Instructional Services	3,874,383.45	358,573.83	625,134.90	3,249,248.55	16.1%	358,025.01
Total Fund 200	154,022,113.88	12,525,048.66	20,975,755.03	133,046,358.85	13.6%	19,285,379.25
Fund 300 Debt Service Fund						
6611 Retirement of Bonds	16,225,000.00	.00	.00	16,225,000.00	0.0%	.00
6621 Interest on Bonds	9,616,362.00	.00	4,808,180.63	4,808,181.37	50.0%	5,326,527.86
6631 Bond Fees	10,000.00	.00	3,286.00	6,714.00	32.9%	3,286.00
Total Fund 300	25,851,362.00	0.00	4,811,466.63	21,039,895.37	18.6%	5,329,813.86
Fund 400 Capital Projects Fund						
6521 Buildings	39,844,495.00	301,018.64	1,306,027.86	38,538,467.14	3.3%	1,153,918.36
6531 Non-Buildings Imprv	865,648.00	531,755.50	734,517.50	131,130.50	84.9%	827,634.21
6541 Equip/Furn >\$1,000	17,962,233.00	43,337.86	575,132.94	17,387,100.06	3.2%	1,825,576.11
6542 Instr Equip >\$1,000	101,157.00	.00	.00	101,157.00	0.0%	4,237.10
6543 Tech Hardware >\$1,000	92,785.00	.00	52,592.00	40,193.00	56.7%	185,706.65
6544 Computers & Periferals >\$1,000	24,300.00	.00	.00	24,300.00	0.0%	32,153.00
6551 Vehicles	246,814.00	11,564.67	30,750.15	216,063.85	12.5%	.00
6552 Buses	916,473.00	.00	916,472.53	.47	100.0%	889,661.25
6614 Principal- Long Term	897,901.00	.00	146,939.94	750,961.06	16.4%	142,980.93
6623 Interest on Lease Purchase	2,519,082.00	1,212,121.92	1,293,963.99	1,225,118.01	51.4%	1,445,675.51
6624 Discount on Bonds Sold	155,334.00	47,795.16	78,677.22	76,656.78	50.7%	91,381.95
6631 Bond Fees	7,500.00	.00	.00	7,500.00	0.0%	.00
Total Fund 400	63,633,722.00	2,147,593.75	5,135,074.13	58,498,647.87	8.1%	6,598,925.07
Total of EXPENSES	347,282,107.53	21,856,699.57	48,692,933.41	298,589,174.12	14.0%	47,273,368.42
Revenue over (under) Expenses	(40,535,909.51)	(8,066,636.46)	(11,726,027.99)	(28,809,881.52)		(14,591,901.92)

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund		<u>MTD Rev-Exp</u>	<u>YTD Rev-Exp</u>			
100 General Fund		(2,128,858.60)	(5,760,785.10)			
200 Teachers Fund		(4,306,996.88)	2,322,209.64			
300 Debt Service Fund		132,025.70	(4,142,749.22)			
400 Capital Projects Fund		(1,762,806.68)	(4,144,703.31)			