

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	14,725,000.00	52,684.06	14,741,415.49	(16,415.49)	100.1%	14,232,370.04
5112	Delinquent Taxes	500,000.00	22,036.59	503,213.73	(3,213.73)	100.6%	448,287.34
5113	Sales Tax Prop C	1,600,000.00	118,920.97	1,648,128.79	(48,128.79)	103.0%	1,556,844.14
5115	M & M Surtax	690,000.00	(585.33)	691,031.73	(1,031.73)	100.1%	642,513.47
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	53,435.70	369,758.63	241.37	99.9%	28,404.05
5165	Food Services Non Program Other	50,000.00	692.90	45,156.86	4,843.14	90.3%	45,057.36
5171	Student Activities	22,000.00	.00	21,534.46	465.54	97.9%	10,524.89
5172	Bookstore Sales	5,000.00	66.36	5,319.56	(319.56)	106.4%	876.62
5173	Student Org Dues and Mbrship Fees	2,724.00	.00	2,724.00	.00	100.0%	2,170.00
5179	Other Pupil Activity	260,000.00	24,224.66	355,838.11	(95,838.11)	136.9%	290,025.09
5191	Rentals	25,869.20	1,796.00	33,190.95	(7,321.75)	128.3%	34,658.17
5195	Prior Period Adjustment	.00	54,969.42	54,969.42	(54,969.42)		.00
5198	Misc Local Revenue	397,581.41	94,287.76	409,290.78	(11,709.37)	102.9%	548,421.54
5221	State Assessed RR/Utility Tax	190,000.00	.00	184,650.92	5,349.08	97.2%	182,244.76
5237	Other County Revenue	.00	.00	.00	.00		47,500.00
5312	Transportation	696,496.00	58,041.00	696,410.00	86.00	100.0%	191,235.00
5314	Early Childhood Special Education	321,617.00	.00	321,617.00	.00	100.0%	285,246.00
5324	Parents As Teachers	100,000.00	30,189.41	82,119.41	17,880.59	82.1%	107,182.02
5332	State Career and Tech Education-CTE	6,333.00	6,332.00	11,360.12	(5,027.12)	179.4%	.00
5333	Food Service	18,000.00	.00	5,718.91	12,281.09	31.8%	18,502.71
5337	Adult Education & Literacy	10,000.00	13,395.19	23,007.20	(13,007.20)	230.1%	14,048.64
5397	Other State Revnue	.00	2,400.15	2,400.15	(2,400.15)		.00
5412	Medicaid	85,000.00	.00	96,999.39	(11,999.39)	114.1%	81,671.93
5418	ROTC Resource Officer Training	65,000.00	6,883.04	66,991.57	(1,991.57)	103.1%	64,545.07
5422	ESSER III	822,000.00	.00	821,927.51	72.49	100.0%	1,041,493.85
5423	CARES Student Access - CRF	229,876.03	.00	45,089.79	184,786.24	19.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	68,108.97	.00	68,108.81	.16	100.0%	260.00
5425	CARES - Transportation Supplement	7,087.35	.00	7,087.35	.00	100.0%	158,990.99
5427	Career Ed Federal Perkins Grant	27,188.00	.00	14,351.49	12,836.51	52.8%	15,958.89
5436	Federal Adult Education & Literacy	20,000.00	.00	19,988.96	11.04	99.9%	24,727.79
5442	Federal Early Childhood Special ED	43,514.50	28,910.00	72,424.50	(28,910.00)	166.4%	16,303.50
5443	ARP - IDES ECSE 619	11,758.00	11,758.00	11,758.00	.00	100.0%	.00
5445	School Lunch Program	1,400,000.00	177,951.31	1,375,173.58	24,826.42	98.2%	1,233,061.91
5446	School Breakfast Program	600,000.00	.00	590,390.75	9,609.25	98.4%	523,399.09
5448	After School Snack Program	13,000.00	1,412.64	14,898.60	(1,898.60)	114.6%	8,948.00
5451	Title 1 ESEA	420,391.08	46,521.21	475,396.97	(55,005.89)	113.1%	265,776.91
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	10,236.83	73,501.41	(11,826.41)	119.2%	53,467.22
5462	Title 3	17,284.00	438.07	20,069.73	(2,785.73)	116.1%	30,554.31
5465	Title 2A	31,944.00	(4,828.60)	48,106.16	(16,162.16)	150.6%	35,640.26
5471	Child Nutr Prg Emer Reimb	.00	.00	.00	.00		43,208.40
5472	Child Care Development Grant	99,845.00	36,026.50	85,949.00	13,896.00	86.1%	142,028.00
5481	Dept of Health Food Serv Progr	20,000.00	173.20	18,181.67	1,818.33	90.9%	130,951.53
5497	Other Federal Revenue	438,328.16	8,187.78	442,105.43	(3,777.27)	100.9%	241,545.48
5841	Transportation from Other Districts	100,000.00	14,414.67	148,364.18	(48,364.18)	148.4%	34,198.02
Total Fund 001		24,752,077.06	870,971.49	24,905,177.43	(153,100.37)	100.6%	22,832,842.99
Fund 002Special Revenue Fund							
5111	Current Taxes	14,725,000.00	52,684.06	14,741,415.47	(16,415.47)	100.1%	14,231,570.31
5112	Delinquent Taxes	500,000.00	22,036.59	503,213.73	(3,213.73)	100.6%	448,262.14
5113	Sales Tax Prop C	1,600,000.00	118,920.96	1,648,128.77	(48,128.77)	103.0%	1,556,844.04
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	60,451.63	402,307.31	(32,307.31)	108.7%	28,217.68
5182	PK Tuition From Parents	20,000.00	2,240.00	17,600.00	2,400.00	88.0%	45,380.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5198	Misc Local Revenue	133,107.91	30,882.34	132,412.85	695.06	99.5%	.00
5211	Fines & Forfeitures	24,190.34	.00	24,190.34	.00	100.0%	10,361.64
5221	State Assessed RR/Utility Tax	190,000.00	.00	184,650.91	5,349.09	97.2%	182,244.74
5311	Basic Formula	4,803,984.00	400,330.00	4,818,223.31	(14,239.31)	100.3%	4,840,695.58
5314	Early Childhood Special Education	650,439.00	.00	649,071.24	1,367.76	99.8%	569,239.43
5319	Basic Formula Classroom Trust	982,538.00	81,879.74	982,842.13	(304.13)	100.0%	993,841.22
5332	State Career and Tech Education-CTE	5,342.00	3,112.62	5,337.42	4.58	99.9%	5,260.00
5337	Adult Education & Literacy	14,000.00	7,954.59	17,966.17	(3,966.17)	128.3%	8,825.73

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5369	Residential Placement/Excess Cost	12,263.19	.00	12,263.19	.00	100.0%	27,088.85
5412	Medicaid	85,000.00	.00	96,999.38	(11,999.38)	114.1%	81,671.91
5422	ESSER III	359,300.00	30,186.18	389,457.26	(30,157.26)	108.4%	1,553,016.62
5423	CARES Student Access - CRF	12,356.12	.00	9,265.84	3,090.28	75.0%	.00
5424	CARES-Elem&Sec School Emerg Relief	2,318.88	.00	2,318.88	.00	100.0%	.00
5427	Career Ed Federal Perkins Grant	71,335.96	.00	66,224.42	5,111.54	92.8%	38,314.25
5436	Federal Adult Education & Literacy	25,000.00	.00	18,710.64	6,289.36	74.8%	40,038.67
5451	Title I ESEA	865,528.00	221,045.21	848,522.38	17,005.62	98.0%	969,111.49
5461	Title IVA Stud Supp & Acad Enrchmt	.00	.00	.00	.00		2,504.52
5462	Title 3	3,131.00	126.04	2,142.68	988.32	68.4%	2,898.63
5465	Title 2A	117,719.00	54,777.39	117,650.47	68.53	99.9%	92,586.64
5497	Other Federal Revenue	1,200.00	.00	1,200.00	.00	100.0%	.00
5811	Tuition from Other Districts	.00	.00	.00	.00		5,381.46
Total Fund 002		25,998,209.76	1,086,627.35	26,116,571.15	(118,361.39)	100.5%	25,733,355.55
Fund 003Debt Service Fund							
5111	Current Taxes	5,950,000.00	20,768.62	5,811,224.30	138,775.70	97.7%	5,690,792.17
5112	Delinquent Taxes	200,000.00	8,687.06	198,372.25	1,627.75	99.2%	179,247.03
5116	In Lieu of Tax	70,743.62	.00	70,743.62	.00	100.0%	.00
5141	Earnings on Investments	185,000.00	59,787.10	229,259.93	(44,259.93)	123.9%	11,788.16
5143	Bonds Sold at a Premium	.00	.00	.00	.00		1,446,519.75
5221	State Assessed RR/Utility Tax	130,000.00	.00	133,711.98	(3,711.98)	102.9%	132,047.23
5692	Refunding of Bonds	.00	.00	.00	.00		12,630,000.00
Total Fund 003		6,535,743.62	89,242.78	6,443,312.08	92,431.54	98.6%	20,090,394.34
Fund 004Capital Projects Fund							
5111	Current Taxes	1,212,500.00	4,362.06	1,220,536.79	(8,036.79)	100.7%	616,883.21
5112	Delinquent Taxes	40,000.00	1,824.55	41,664.31	(1,664.31)	104.2%	19,430.38
5114	Financial Institutional Tax	10,000.00	.00	22,018.83	(12,018.83)	220.2%	11,414.19
5115	M & M Surtax	150,000.00	.00	150,000.00	.00	100.0%	150,000.00
5116	In Lieu of Tax	14,858.35	.00	14,858.35	.00	100.0%	.00
5141	Earnings on Investments	2,500.00	36,923.50	37,660.88	(35,160.88)	1,506.4%	92.43
5195	Prior Period Adjustment	70,667.00	.00	70,667.00	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	15,000.00	.00	29,105.77	(14,105.77)	194.0%	16,712.00
5422	ESSER III	100,000.00	174,742.30	174,742.30	(74,742.30)	174.7%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004		1,621,875.35	217,852.41	1,767,604.23	(145,728.88)	109.0%	814,532.21
Total of REVENUES		58,907,905.79	2,264,694.03	59,232,664.89	(324,759.10)	100.6%	69,471,125.09
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	7,325.00	3,230.00	9,864.00	(2,539.00)	134.7%	218,511.25
6151	Classified Salaries	4,560,179.77	590,957.88	4,529,588.65	30,591.12	99.3%	4,101,143.05
6152	Instructional Aide Salaries	407,791.11	20,973.99	356,709.07	51,082.04	87.5%	428,818.31
6153	Classified Sub Salaries	.00	237.50	1,531.25	(1,531.25)		2,777.45
6161	Classified Part-Time Salaries	131,628.79	8,455.20	108,935.64	22,693.15	82.8%	107,281.92
6171	Classified Separation	195,000.00	173,381.47	197,705.99	(2,705.99)	101.4%	130,996.14
6211	Teacher Retirement	10,240.04	9,932.85	9,668.42	571.62	94.4%	21,740.24
6221	Non Teacher Retirement	402,031.32	43,613.88	384,087.62	17,943.70	95.5%	350,020.72
6231	Social Security	333,061.52	44,576.33	309,062.53	23,998.99	92.8%	286,307.88
6232	Medicare	80,400.13	11,243.55	73,151.38	7,248.75	91.0%	70,031.30
6241	Medical Dental Life Vision Ins	820,118.89	89,240.29	776,700.43	43,418.46	94.7%	726,527.76
6245	Opt Out Insurance	.00	2,430.00	2,430.00	(2,430.00)		.00
6261	Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271	Unemployment Compensation	15,000.00	.00	175.18	14,824.82	1.2%	5,589.52
6311	Tuition To Other Districts	454,500.00	67,443.82	412,760.47	41,739.53	90.8%	641,180.73
6312	Instructional Prog Improve Services	658,844.07	40,525.66	598,992.23	59,851.84	90.9%	544,947.20
6314	Staff Services	57,097.00	25,990.00	72,937.25	(15,840.25)	127.7%	50,971.17
6315	Audit Service	35,068.50	.00	30,068.50	5,000.00	85.7%	24,823.25
6316	Data Processing and Technology Serv	706,122.91	148,374.60	692,990.80	13,132.11	98.1%	987,219.76
6317	Legal Services	32,500.00	2,281.50	27,064.00	5,436.00	83.3%	30,017.69
6318	School Election Services	24,245.00	(5,599.35)	18,645.21	5,599.79	76.9%	14,526.51
6319	Other Professional Services	2,157,310.57	147,289.77	2,038,242.35	119,068.22	94.5%	1,913,183.37
6331	Cleaning Services	1,828,066.00	147,545.14	1,853,073.25	(25,007.25)	101.4%	1,802,366.65

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6332	Repairs & Maintenance	1,229,961.13	(25,163.42)	1,459,257.48	(229,296.35)	118.6%	1,324,931.44
6333	Building/Land Rental	116,887.00	.00	116,887.00	.00	100.0%	10,500.00
6334	Equipment Rental	89,109.30	22,944.65	98,628.55	(9,519.25)	110.7%	76,301.62
6335	Water and Sewer	173,300.00	8,928.70	185,153.50	(11,853.50)	106.8%	151,122.65
6336	Trash Removal	121,151.00	11,542.47	130,564.37	(9,413.37)	107.8%	121,123.31
6337	Technology-Related Repairs & Maint	75,000.00	5,897.09	70,964.48	4,035.52	94.6%	62,579.25
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	67,088.74	18,055.16	78,992.60	(11,903.86)	117.7%	69,978.14
6341	Contracted Route Miles	1,404,590.36	159,653.46	1,384,567.46	20,022.90	98.6%	1,101,020.26
6342	Contracted NonRoute Miles	138,156.50	20,839.81	127,682.69	10,473.81	92.4%	104,141.55
6343	Travel & Conferences	290,958.77	24,024.57	258,237.38	32,721.39	88.8%	107,131.67
6349	Other Transportation	825.00	.00	1,128.00	(303.00)	136.7%	899.72
6351	Property Insurance	226,615.69	.00	226,615.69	.00	100.0%	209,143.80
6352	Liability Insurance/Treas. Bond	244,340.54	.00	242,702.54	1,638.00	99.3%	223,733.60
6359	Judgements	249.25	.00	249.25	.00	100.0%	.00
6361	Communication/Postage/Phone	189,724.69	26,110.00	170,875.31	18,849.38	90.1%	206,214.02
6362	Advertising	10,662.08	125.00	9,803.92	858.16	92.0%	3,906.83
6363	Outside Printing & Binding	52,296.48	4,352.26	54,386.33	(2,089.85)	104.0%	46,813.76
6371	Dues & Memberships	81,243.47	18,757.06	87,412.36	(6,168.89)	107.6%	72,773.47
6391	Other Purchased Services	1,885,291.66	200,403.86	1,829,251.04	56,040.62	97.0%	1,717,125.18
6398	Other Purchased Service Expenses	5,964.00	500.00	42,935.75	(36,971.75)	719.9%	20,718.42
6411	General Supplies	1,446,644.71	239,385.36	1,532,834.12	(86,189.41)	106.0%	1,043,807.37
6412	Supplies- Technology Related	456,496.56	965.72	445,698.65	10,797.91	97.6%	1,145,681.28
6431	Textbook Adoption	363,565.05	69,127.26	395,932.75	(32,367.70)	108.9%	693,987.62
6441	Library Books	55,382.53	12,278.55	48,404.59	6,977.94	87.4%	47,309.04
6451	Subscriptions/Licenses/Fees	422,907.04	36,496.48	419,871.74	3,035.30	99.3%	387,099.76
6471	Food - for Food Service dept ONLY	4,104.21	.00	4,952.03	(847.82)	120.7%	3,559.81
6481	Electric	651,883.00	57,613.31	666,986.13	(15,103.13)	102.3%	737,987.33
6482	Natural Gas	278,465.00	4,888.42	275,717.52	2,747.48	99.0%	242,432.37
6486	Gasoline	23,840.58	1,883.30	24,507.51	(666.93)	102.8%	21,595.68
6491	Other Supplies	149,244.96	18,239.96	186,348.08	(37,103.12)	124.9%	228,685.28
Total Fund 001		23,361,854.60	2,509,973.11	23,267,307.72	94,546.88	99.6%	22,790,007.70
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,170,712.10	2,978,030.00	14,825,860.30	344,851.80	97.7%	14,712,390.72
6112	Certified Administrative Salaries	3,600,562.80	315,511.06	3,637,087.41	(36,524.61)	101.0%	2,940,092.63
6121	Certified Substitute Salaries	650,000.00	52,753.98	700,217.98	(50,217.98)	107.7%	856,497.96
6122	Certified Other Part Time Salaries	233,428.00	7,924.32	193,278.28	40,149.72	82.8%	225,241.71
6131	Supplemental Salaries	996,289.06	63,036.78	932,970.81	63,318.25	93.6%	884,384.78
6141	Certified Separation	125,000.00	177,332.49	224,722.33	(99,722.33)	179.8%	137,475.29
6211	Teacher Retirement	3,087,998.73	535,400.50	2,997,613.47	90,385.26	97.1%	2,941,522.13
6221	Non Teacher Retirement	78,192.45	7,857.76	86,295.31	(8,102.86)	110.4%	68,058.87
6231	Social Security	112,584.92	20,644.34	130,051.34	(17,466.42)	115.5%	110,270.25
6232	Medicare	300,886.15	50,485.80	287,556.14	13,330.01	95.6%	274,630.12
6241	Medical Dental Life Vision Ins	2,328,890.57	421,573.26	2,240,062.05	88,828.52	96.2%	2,301,028.79
6245	Opt Out Insurance	.00	20,384.89	20,384.89	(20,384.89)		.00
Total Fund 002		26,684,544.78	4,650,935.18	26,276,100.31	408,444.47	98.5%	25,451,593.25
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	4,420,000.00	.00	100.0%	17,715,000.00
6621	Interest on Bonds	1,398,602.50	.00	1,398,602.50	.00	100.0%	1,439,452.88
6631	Paying Agent's Fee	7,800.00	.00	2,999.80	4,800.20	38.5%	172,895.91
Total Fund 003		5,826,402.50	0.00	5,821,602.30	4,800.20	99.9%	19,327,348.79
Fund 004Capital Projects Fund							
6521	Buildings	803,648.48	750.00	819,124.91	(15,476.43)	101.9%	1,214,141.14
6541	Regular Equipment & Furniture	295,816.25	.00	297,992.25	(2,176.00)	100.7%	342,868.16
6542	Instructional Equipment	288,751.37	.00	266,390.76	22,360.61	92.3%	157,713.55
6543	Technology Related Hardware	62,913.36	.00	62,913.36	.00	100.0%	205,773.27
6552	Pupil Transportation Vehicles/Buses	212,174.56	.00	212,174.56	.00	100.0%	176,857.39
6613	Principal on Lease Purchase	257,479.84	3,432.44	257,479.84	.00	100.0%	261,025.82
6614	Principal-Long Term Loan	.00	.00	.00	.00		358,766.09
6623	Interest on Lease Purchase	61,036.89	27.56	61,036.89	.00	100.0%	55,466.03
6624	Interest-Long Term Loan	.00	.00	.00	.00		10,102.92

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Total Fund 004	1,981,820.75	4,210.00	1,977,112.57	4,708.18	99.8%	2,782,714.37
Total of EXPENSES cont.	57,854,622.63	7,165,118.29	57,342,122.90	512,499.73	99.1%	70,351,664.11
Revenue over (under) Expenses	1,053,283.16	(4,900,424.26)	1,890,541.99	(837,258.83)		(880,539.02)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,639,001.62)	1,637,869.71
002 Special Revenue Fund	(3,564,307.83)	(159,529.16)
003 Debt Service Fund	89,242.78	621,709.78
004 Capital Projects Fund	213,642.41	(209,508.34)