

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	14,875,000.00	5,690,079.35	10,392,474.29	4,482,525.71	69.9%	12,401,595.35
5112	Delinquent Taxes	550,000.00	39,102.83	367,257.24	182,742.76	66.8%	338,493.46
5113	Sales Tax Prop C	1,675,000.00	141,800.71	998,860.92	676,139.08	59.6%	930,621.50
5115	M & M Surtax	600,000.00	284,769.21	321,245.28	278,754.72	53.5%	527,313.32
5116	In Lieu of Tax	.00	.00	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	58,475.66	117,012.47	82,987.53	58.5%	3,131.70
5165	Food Services Non Program Other	50,000.00	6,373.90	32,418.15	17,581.85	64.8%	24,852.48
5171	Student Activities	10,000.00	.00	11,918.00	(1,918.00)	119.2%	7,861.10
5172	Bookstore Sales	2,500.00	386.19	2,990.84	(490.84)	119.6%	856.18
5173	Student Org Dues and Mbrship Fees	.00	.00	2,724.00	(2,724.00)		2,170.00
5179	Other Pupil Activity	200,000.00	25,576.15	215,789.93	(15,789.93)	107.9%	110,669.08
5191	Rentals	25,869.20	73.00	22,395.45	3,473.75	86.6%	22,394.17
5198	Misc Local Revenue	225,000.00	6,228.84	264,338.46	(39,338.46)	117.5%	327,339.65
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%	47,500.00
5312	Transportation	617,660.00	59,897.00	406,185.00	211,475.00	65.8%	110,686.00
5314	Early Childhood Special Education	321,617.00	.00	.00	321,617.00	0.0%	213,621.37
5324	Parents As Teachers	100,000.00	.00	29,400.00	70,600.00	29.4%	47,650.00
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	375.64	3,905.88	4,094.12	48.8%	7,693.44
5397	Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	40,091.87	44,908.13	47.2%	34,129.53
5418	ROTC Resource Officer Training	60,000.00	6,148.33	32,859.89	27,140.11	54.8%	30,548.92
5422	ESSER III	708,963.00	.00	793,746.71	(84,783.71)	112.0%	.00
5423	CARES Student Access - CRF	10,267.00	1,500.00	1,767.00	8,500.00	17.2%	.00
5424	CARES-Elem&Sec School Emerg Relief	276,037.00	.00	68,108.81	207,928.19	24.7%	260.00
5425	CARES - Transportation Supplement	1,397.00	.00	7,087.35	(5,690.35)	507.3%	158,990.99
5427	Career Ed Federal Perkins Grant	27,188.00	.00	13,315.70	13,872.30	49.0%	15,616.14
5436	Federal Adult Education & Literacy	35,000.00	.00	16,278.32	18,721.68	46.5%	15,813.28
5442	Federal Early Childhood Special ED	.00	.00	43,514.50	(43,514.50)		16,303.50
5443	ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445	School Lunch Program	1,265,000.00	90,830.25	715,890.07	549,109.93	56.6%	672,544.99
5446	School Breakfast Program	540,000.00	46,170.94	350,015.42	189,984.58	64.8%	303,589.20
5448	After School Snack Program	10,000.00	1,168.56	7,393.68	2,606.32	73.9%	4,305.00
5451	Title 1 ESEA	407,224.00	.00	271,579.21	135,644.79	66.7%	220,649.79
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	.00	33,272.93	28,402.07	53.9%	33,004.52
5462	Title 3	22,284.00	.00	4,055.31	18,228.69	18.2%	13,164.89
5465	Title 2A	41,944.00	.00	6,296.86	35,647.14	15.0%	2,644.08
5471	Chilld Nutr Prg Emer Reimb	.00	.00	.00	.00		43,208.40
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	20,000.00	.00	6,966.97	13,033.03	34.8%	109,783.53
5497	Other Federal Revenue	591,844.00	.00	426,285.71	165,558.29	72.0%	46,800.25
5841	Transportation from Other Districts	100,000.00	1,308.00	68,396.50	31,603.50	68.4%	11,500.00
Total Fund 001		24,098,905.20	6,460,264.56	16,110,630.03	7,988,275.17	66.9%	16,900,619.81
Fund 002Special Revenue Fund							
5111	Current Taxes	14,875,000.00	5,690,079.34	10,392,474.27	4,482,525.73	69.9%	12,400,898.48
5112	Delinquent Taxes	550,000.00	39,102.83	367,257.24	182,742.76	66.8%	338,474.43
5113	Sales Tax Prop C	1,675,000.00	141,800.71	998,860.91	676,139.09	59.6%	930,621.45
5116	In Lieu of Tax	.00	.00	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	22,611.47	141,328.47	58,671.53	70.7%	5,174.36
5182	PK Tuition From Parents	50,000.00	.00	11,620.00	38,380.00	23.2%	45,220.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.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	4,803,984.00	408,155.63	2,808,991.08	1,994,992.92	58.5%	2,824,922.19
5314	Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319	Basic Formula Classroom Trust	982,538.00	81,883.32	573,527.80	409,010.20	58.4%	580,187.30
5332	State Career and Tech Education-CTE	5,342.00	.00	2,224.80	3,117.20	41.6%	2,644.08
5337	Adult Education & Literacy	14,000.00	2,724.16	4,467.05	9,532.95	31.9%	750.00
5369	Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	40,091.86	44,908.14	47.2%	34,129.51

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5422	ESSER III	20,521.00	.00	288,028.21	(267,507.21)	1,403.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	2,318.88	(2,318.88)		.00
5427	Career Ed Federal Perkins Grant	71,335.96	.00	47,495.93	23,840.03	66.6%	20,899.07
5436	Federal Adult Education & Literacy	45,000.00	.00	12,671.61	32,328.39	28.2%	26,778.94
5451	Title 1 ESEA	865,528.00	.00	298,460.23	567,067.77	34.5%	504,532.47
5462	Title 3	3,131.00	.00	756.24	2,374.76	24.2%	1,087.02
5465	Title 2A	117,719.00	.00	38,366.05	79,352.95	32.6%	39,237.82
5497	Other Federal Revenue	.00	.00	1,200.00	(1,200.00)		.00
5811	Tuition from Other Districts	10,000.00	.00	.00	10,000.00	0.0%	3,068.67
Total Fund 002		25,498,728.30	6,386,357.46	16,289,931.94	9,208,796.36	63.9%	17,768,987.43
Fund 003Debt Service Fund							
5111	Current Taxes	5,975,000.00	2,243,090.39	4,096,824.97	1,878,175.03	68.6%	4,958,759.61
5112	Delinquent Taxes	200,000.00	15,414.76	144,776.74	55,223.26	72.4%	135,346.11
5116	In Lieu of Tax	.00	.00	5,830.89	(5,830.89)		.00
5141	Earnings on Investments	100,000.00	19,859.80	75,604.74	24,395.26	75.6%	1,124.99
5143	Bonds Sold at a Premium	.00	.00	.00	.00		1,446,519.75
5221	State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
5692	Refunding of Bonds	.00	.00	.00	.00		12,630,000.00
Total Fund 003		6,405,000.00	2,278,364.95	4,323,037.34	2,081,962.66	67.5%	19,171,750.46
Fund 004Capital Projects Fund							
5111	Current Taxes	1,205,000.00	471,118.35	860,459.92	344,540.08	71.4%	537,530.71
5112	Delinquent Taxes	20,000.00	3,237.57	30,407.60	(10,407.60)	152.0%	14,671.53
5114	Financial Institutional Tax	24,191.62	.00	24,191.62	.00	100.0%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	.00	.00	1,224.66	(1,224.66)		.00
5141	Earnings on Investments	5,000.00	.00	1,068.03	3,931.97	21.4%	3.28
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	.00	15,000.00	0.0%	.00
5422	ESSER III	1,067,156.00	.00	.00	1,067,156.00	0.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004		2,563,364.62	474,355.92	994,368.83	1,568,995.79	38.8%	552,205.52
Total of REVENUES		58,565,998.12	15,599,342.89	37,717,968.14	20,848,029.98	64.4%	54,393,563.22
<i>EXPENSES</i>							
Fund 001General Fund							
6112	Certified Administrative Salaries	204,750.00	.00	.00	204,750.00	0.0%	.00
6131	Supplemental Salaries	6,850.00	402.50	5,261.00	1,589.00	76.8%	213,467.50
6151	Classified Salaries	4,553,161.72	358,619.59	2,500,550.65	2,052,611.07	54.9%	2,362,829.79
6152	Instructional Aide Salaries	462,841.34	28,427.27	190,351.85	272,489.49	41.1%	215,069.09
6153	Classified Sub Salaries	.00	285.00	308.75	(308.75)		.00
6161	Classified Part-Time Salaries	146,445.00	6,840.40	60,816.58	85,628.42	41.5%	37,905.47
6171	Classified Separation	145,000.00	.00	18,902.29	126,097.71	13.0%	104,485.45
6211	Teacher Retirement	9,640.04	745.70	5,530.48	4,109.56	57.4%	12,567.82
6221	Non Teacher Retirement	393,768.53	30,768.12	210,446.69	183,321.84	53.4%	197,017.00
6231	Social Security	322,548.35	23,559.84	164,116.14	158,432.21	50.9%	165,103.26
6232	Medicare	73,734.49	5,509.91	39,221.57	34,512.92	53.2%	41,203.85
6241	Medical Dental Life Vision Ins	767,818.77	66,316.17	421,560.86	346,257.91	54.9%	408,525.36
6261	Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271	Unemployment Compensation	50,000.00	.00	.00	50,000.00	0.0%	5,429.52
6311	Tuition To Other Districts	441,700.00	270.00	210,828.16	230,871.84	47.7%	181,881.45
6312	Instructional Prog Improve Services	676,181.41	95,662.04	361,667.72	314,513.69	53.5%	290,513.59
6314	Staff Services	35,000.00	1,470.00	20,816.00	14,184.00	59.5%	31,532.92
6315	Audit Service	32,597.00	8,620.00	29,717.00	2,880.00	91.2%	24,136.50
6316	Data Processing and Technology Serv	1,138,297.91	51,038.14	381,858.01	756,439.90	33.5%	631,878.05
6317	Legal Services	40,000.00	2,608.50	13,556.50	26,443.50	33.9%	16,165.19
6318	School Election Services	20,000.00	.00	2,287.26	17,712.74	11.4%	1,288.36
6319	Other Professional Services	2,171,277.48	254,697.40	1,295,116.17	876,161.31	59.6%	1,031,084.25
6331	Cleaning Services	1,828,066.00	162,967.52	1,060,706.05	767,359.95	58.0%	999,942.10
6332	Repairs & Maintenance	1,096,309.44	14,018.89	1,413,261.17	(316,951.73)	128.9%	770,019.87
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	91,802.22	12,303.67	53,010.99	38,791.23	57.7%	39,247.47
6335	Water and Sewer	129,300.00	51,884.74	115,878.77	13,421.23	89.6%	106,221.81

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6336	Trash Removal	91,455.00	9,833.49	77,260.90	14,194.10	84.5%	67,558.59
6337	Technology-Related Repairs & Maint	75,000.00	12,330.54	40,661.95	34,338.05	54.2%	36,944.09
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	58,022.00	6,095.00	43,706.55	14,315.45	75.3%	42,134.20
6341	Contracted Route Miles	1,262,820.00	14,462.28	568,781.51	694,038.49	45.0%	458,368.15
6342	Contracted NonRoute Miles	141,653.00	.00	56,789.15	84,863.85	40.1%	53,293.71
6343	Travel & Conferences	259,733.72	27,591.24	89,103.76	170,629.96	34.3%	40,626.35
6349	Other Transportation	1,325.00	.00	253.00	1,072.00	19.1%	840.00
6351	Property Insurance	226,615.69	.00	226,615.69	.00	100.0%	209,143.80
6352	Liability Insurance/Treas. Bond	243,876.63	.00	230,238.63	13,638.00	94.4%	223,733.60
6359	Judgements	249.25	.00	249.25	.00	100.0%	.00
6361	Communication/Postage/Phone	186,658.05	16,321.79	102,996.62	83,661.43	55.2%	148,423.82
6362	Advertising	9,087.60	3,662.60	4,762.60	4,325.00	52.4%	3,461.83
6363	Outside Printing & Binding	44,788.27	1,874.55	28,897.85	15,890.42	64.5%	26,587.41
6371	Dues & Memberships	80,722.97	4,377.00	64,310.92	16,412.05	79.7%	56,004.06
6391	Other Purchased Services	1,810,138.81	266,558.34	941,785.20	868,353.61	52.0%	938,799.10
6398	Other Purchased Service Expenses	5,964.00	1,232.00	39,332.00	(33,368.00)	659.5%	14,416.00
6411	General Supplies	1,355,091.20	73,564.12	784,856.72	570,234.48	57.9%	597,030.44
6412	Supplies- Technology Related	525,821.09	2,157.93	429,406.54	96,414.55	81.7%	886,676.39
6431	Textbook Adoption	363,394.10	15,232.38	312,070.27	51,323.83	85.9%	593,682.28
6441	Library Books	52,975.92	1,231.89	8,207.43	44,768.49	15.5%	14,783.78
6451	Subscriptions/Licenses/Fees	425,463.52	4,284.73	325,095.71	100,367.81	76.4%	330,504.61
6471	Food - for Food Service dept ONLY	2,066.00	299.41	1,937.33	128.67	93.8%	2,445.78
6481	Electric	651,883.00	49,787.17	493,257.65	158,625.35	75.7%	519,801.34
6482	Natural Gas	205,650.00	29,441.15	56,784.48	148,865.52	27.6%	45,993.38
6486	Gasoline	20,000.00	493.54	15,607.26	4,392.74	78.0%	10,967.25
6491	Other Supplies	145,716.83	5,971.05	151,692.93	(5,976.10)	104.1%	122,077.44
Total Fund 001		23,388,258.03	1,723,817.60	13,962,194.24	9,426,063.79	59.7%	13,480,534.67
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,229,408.24	1,232,339.99	6,914,246.79	8,315,161.45	45.4%	6,857,848.06
6112	Certified Administrative Salaries	3,640,971.44	290,888.80	1,995,670.35	1,645,301.09	54.8%	1,722,761.08
6121	Certified Substitute Salaries	650,000.00	43,588.60	321,971.69	328,028.31	49.5%	408,839.80
6122	Certified Other Part Time Salaries	233,428.00	994.60	176,223.95	57,204.05	75.5%	211,377.40
6131	Supplemental Salaries	956,219.12	23,134.47	393,143.45	563,075.67	41.1%	370,335.23
6141	Certified Separation	75,000.00	.00	33,972.14	41,027.86	45.3%	24,387.32
6211	Teacher Retirement	3,122,232.51	242,742.99	1,445,245.68	1,676,986.83	46.3%	1,432,520.97
6221	Non Teacher Retirement	80,488.39	5,207.89	42,431.20	38,057.19	52.7%	31,861.08
6231	Social Security	111,076.02	6,484.14	57,940.11	53,135.91	52.2%	50,860.72
6232	Medicare	303,160.56	22,231.09	137,821.98	165,338.58	45.5%	134,426.02
6241	Medical Dental Life Vision Ins	2,383,247.64	187,773.36	1,060,289.19	1,322,958.45	44.5%	1,105,585.54
Total Fund 002		26,785,231.92	2,055,385.93	12,578,956.53	14,206,275.39	47.0%	12,350,803.22
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	.00	4,420,000.00	0.0%	13,950,000.00
6621	Interest on Bonds	1,398,603.00	(270,251.30)	707,721.25	690,881.75	50.6%	961,496.63
6631	Paying Agent's Fee	10,000.00	773.80	773.80	9,226.20	7.7%	176,711.00
Total Fund 003		5,828,603.00	(269,477.50)	708,495.05	5,120,107.95	12.2%	15,088,207.63
Fund 004Capital Projects Fund							
6521	Buildings	1,635,202.32	67,642.64	417,732.75	1,217,469.57	25.5%	996,459.41
6531	Improvements Other than Bldgs	198,260.16	.00	.00	198,260.16	0.0%	.00
6541	Regular Equipment & Furniture	295,692.20	178,405.48	244,077.58	51,614.62	82.5%	270,353.90
6542	Instructional Equipment	257,922.87	.00	91,890.38	166,032.49	35.6%	91,185.55
6543	Technology Related Hardware	50,684.12	.00	48,596.12	2,088.00	95.9%	121,166.18
6552	Pupil Transportation Vehicles/Buses	180,811.41	.00	180,811.41	.00	100.0%	176,857.39
6613	Principal on Lease Purchase	257,479.84	3,423.56	240,334.49	17,145.35	93.3%	243,983.72
6614	Principal-Long Term Loan	.00	.00	.00	.00		178,724.13
6623	Interest on Lease Purchase	60,094.50	36.44	59,939.85	154.65	99.7%	55,035.13
6624	Interest-Long Term Loan	.00	.00	.00	.00		6,726.87
Total Fund 004		2,936,147.42	249,508.12	1,283,382.58	1,652,764.84	43.7%	2,140,492.28
Total of EXPENSES		58,938,240.37	3,759,234.15	28,533,028.40	30,405,211.97	48.4%	43,060,037.80

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	(372,242.25)	11,840,108.74	9,184,939.74	(9,557,181.99)		11,333,525.42

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	4,736,446.96	2,148,435.79
002 Special Revenue Fund	4,330,971.53	3,710,975.41
003 Debt Service Fund	2,547,842.45	3,614,542.29
004 Capital Projects Fund	224,847.80	(289,013.75)