

		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	79,357.94	14,688,731.43	36,268.57	99.8%	14,148,276.44
5112	Delinquent Taxes	500,000.00	21,698.84	481,177.14	18,822.86	96.2%	433,821.77
5113	Sales Tax Prop C	1,600,000.00	127,803.58	1,529,207.82	70,792.18	95.6%	1,346,571.42
5115	M & M Surtax	690,000.00	1,944.45	691,617.06	(1,617.06)	100.2%	641,426.31
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	65,340.86	316,322.93	53,677.07	85.5%	17,566.60
5165	Food Services Non Program Other	50,000.00	309.60	44,463.96	5,536.04	88.9%	44,085.81
5171	Student Activities	22,000.00	2,393.48	21,534.46	465.54	97.9%	10,524.89
5172	Bookstore Sales	5,000.00	473.66	5,253.20	(253.20)	105.1%	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	59,943.70	331,613.45	(71,613.45)	127.5%	233,965.86
5191	Rentals	25,869.20	7,118.00	31,394.95	(5,525.75)	121.4%	33,075.17
5198	Misc Local Revenue	397,581.41	14,307.76	315,003.02	82,578.39	79.2%	492,500.92
5221	State Assessed RR/Utility Tax	190,000.00	184,650.40	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	58,048.00	638,369.00	58,127.00	91.7%	175,208.00
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	.00	51,930.00	48,070.00	51.9%	66,280.00
5332	State Career and Tech Education-CTE	6,333.00	5,028.12	5,028.12	1,304.88	79.4%	.00
5333	Food Service	18,000.00	5,718.91	5,718.91	12,281.09	31.8%	18,502.71
5337	Adult Education & Literacy	10,000.00	.00	9,612.01	387.99	96.1%	10,291.66
5412	Medicaid	85,000.00	30,204.32	96,999.39	(11,999.39)	114.1%	56,716.14
5418	ROTC Resource Officer Training	65,000.00	6,812.16	60,108.53	4,891.47	92.5%	57,477.72
5422	ESSER III	822,000.00	.00	821,927.51	72.49	100.0%	805,861.47
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	1,958.93	19,988.96	11.04	99.9%	24,727.79
5442	Federal Early Childhood Special ED	43,514.50	.00	43,514.50	.00	100.0%	16,303.50
5443	ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445	School Lunch Program	1,400,000.00	127,059.01	1,197,222.27	202,777.73	85.5%	903,243.23
5446	School Breakfast Program	600,000.00	61,555.07	590,390.75	9,609.25	98.4%	403,493.55
5448	After School Snack Program	13,000.00	1,545.48	13,485.96	(485.96)	103.7%	5,647.00
5451	Title 1 ESEA	420,391.08	157,296.55	428,875.76	(8,484.68)	102.0%	259,816.45
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	29,991.65	63,264.58	(1,589.58)	102.6%	49,262.63
5462	Title 3	17,284.00	15,576.35	19,631.66	(2,347.66)	113.6%	21,356.11
5465	Title 2A	31,944.00	46,637.90	52,934.76	(20,990.76)	165.7%	33,986.73
5471	Child Nutr Prg Emer Reimb	.00	.00	.00	.00		43,208.40
5472	Child Care Development Grant	99,845.00	.00	49,922.50	49,922.50	50.0%	118,372.50
5481	Dept of Health Food Serv Progr	20,000.00	3,186.88	18,008.47	1,991.53	90.0%	123,668.17
5497	Other Federal Revenue	438,328.16	4,053.47	433,917.65	4,410.51	99.0%	56,100.05
5841	Transportation from Other Districts	100,000.00	25,602.68	133,949.51	(33,949.51)	133.9%	34,198.02
Total Fund 001		24,752,077.06	1,145,617.75	24,034,205.94	717,871.12	97.1%	21,378,784.28
Fund 002Special Revenue Fund							
5111	Current Taxes	14,725,000.00	79,357.94	14,688,731.41	36,268.59	99.8%	14,147,481.43
5112	Delinquent Taxes	500,000.00	21,698.84	481,177.14	18,822.86	96.2%	433,797.38
5113	Sales Tax Prop C	1,600,000.00	127,803.58	1,529,207.81	70,792.19	95.6%	1,346,571.33
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	73,567.11	341,855.68	28,144.32	92.4%	16,897.27
5182	PK Tuition From Parents	20,000.00	.00	15,360.00	4,640.00	76.8%	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	101,530.51	31,577.40	76.3%	.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	184,650.39	184,650.91	5,349.09	97.2%	182,244.74
5311	Basic Formula	4,803,984.00	400,450.75	4,417,893.31	386,090.69	92.0%	4,437,491.58
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	81,759.61	900,962.39	81,575.61	91.7%	911,251.41
5332	State Career and Tech Education-CTE	5,342.00	.00	2,224.80	3,117.20	41.6%	3,965.46
5337	Adult Education & Literacy	14,000.00	.00	10,011.58	3,988.42	71.5%	5,005.28
5369	Residential Placement/Excess Cost	12,263.19	.00	12,263.19	.00	100.0%	27,088.85
5412	Medicaid	85,000.00	30,204.32	96,999.38	(11,999.38)	114.1%	56,716.12

		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	359,300.00	.00	359,271.08	28.92	100.0%	1,402,644.48
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	3,024.51	18,710.64	6,289.36	74.8%	40,038.67
5451	Title 1 ESEA	865,528.00	329,016.94	627,477.17	238,050.83	72.5%	777,235.61
5461	Title IVA Stud Supp & Acad Enrchmt	.00	.00	.00	.00		2,504.52
5462	Title 3	3,131.00	1,260.40	2,016.64	1,114.36	64.4%	2,053.26
5465	Title 2A	117,719.00	24,507.03	62,873.08	54,845.92	53.4%	67,508.22
5497	Other Federal Revenue	1,200.00	.00	1,200.00	.00	100.0%	.00
5811	Tuition from Other Districts	.00	.00	.00	.00		4,716.02
Total Fund 002		25,998,209.76	1,388,183.76	25,029,943.80	968,265.96	96.3%	24,528,506.95
Fund 003Debt Service Fund							
5111	Current Taxes	5,950,000.00	31,283.75	5,790,455.68	159,544.32	97.3%	5,657,167.47
5112	Delinquent Taxes	200,000.00	8,553.92	189,685.19	10,314.81	94.8%	173,462.99
5116	In Lieu of Tax	70,743.62	.00	70,743.62	.00	100.0%	.00
5141	Earnings on Investments	185,000.00	26,344.05	169,472.83	15,527.17	91.6%	6,435.64
5143	Bonds Sold at a Premium	.00	.00	.00	.00		1,446,519.75
5221	State Assessed RR/Utility Tax	130,000.00	133,711.78	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	199,893.50	6,354,069.30	181,674.32	97.2%	20,045,633.08
Fund 004Capital Projects Fund							
5111	Current Taxes	1,212,500.00	6,570.55	1,216,174.73	(3,674.73)	100.3%	613,238.28
5112	Delinquent Taxes	40,000.00	1,796.59	39,839.76	160.24	99.6%	18,803.39
5114	Financial Institutional Tax	10,000.00	22,018.83	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	40.63	737.38	1,762.62	29.5%	91.69
5195	Prior Period Adjustment	70,667.00	.00	70,667.00	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	15,000.00	29,105.73	29,105.77	(14,105.77)	194.0%	16,712.00
5422	ESSER III	100,000.00	.00	.00	100,000.00	0.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004		1,621,875.35	59,532.33	1,549,751.82	72,123.53	95.6%	810,259.55
Total of REVENUES		58,907,905.79	2,793,227.34	56,967,970.86	1,939,934.93	96.7%	66,763,183.86
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	7,325.00	335.00	6,634.00	691.00	90.6%	214,038.75
6151	Classified Salaries	4,560,179.77	395,287.33	3,938,630.77	621,549.00	86.4%	3,670,020.45
6152	Instructional Aide Salaries	407,791.11	38,218.01	335,735.08	72,056.03	82.3%	376,778.72
6153	Classified Sub Salaries	.00	380.00	1,293.75	(1,293.75)		2,272.45
6161	Classified Part-Time Salaries	131,628.79	9,456.40	100,480.44	31,148.35	76.3%	94,381.39
6171	Classified Separation	195,000.00	2,648.71	24,324.52	170,675.48	12.5%	113,985.55
6211	Teacher Retirement	10,240.04	745.70	(264.43)	10,504.47	-2.6%	19,946.08
6221	Non Teacher Retirement	402,031.32	34,257.29	340,473.74	61,557.58	84.7%	312,594.92
6231	Social Security	333,061.52	26,588.27	264,486.20	68,575.32	79.4%	255,536.82
6232	Medicare	80,400.13	6,218.13	61,907.83	18,492.30	77.0%	62,742.61
6241	Medical Dental Life Vision Ins	820,118.89	70,481.75	687,460.14	132,658.75	83.8%	655,131.15
6261	Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271	Unemployment Compensation	15,000.00	175.18	175.18	14,824.82	1.2%	5,589.52
6311	Tuition To Other Districts	454,500.00	16,651.00	345,316.65	109,183.35	76.0%	631,006.20
6312	Instructional Prog Improve Services	651,644.07	53,957.86	558,466.57	93,177.50	85.7%	432,967.91
6314	Staff Services	57,097.00	13,150.00	46,947.25	10,149.75	82.2%	46,546.17
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	269.91	544,616.20	161,506.71	77.1%	929,013.45
6317	Legal Services	32,500.00	409.50	24,782.50	7,717.50	76.3%	25,189.19
6318	School Election Services	24,245.00	.00	24,244.56	.44	100.0%	17,955.83
6319	Other Professional Services	2,157,310.57	124,291.61	1,890,952.58	266,357.99	87.7%	1,752,589.62
6331	Cleaning Services	1,828,066.00	161,275.58	1,705,528.11	122,537.89	93.3%	1,652,889.40
6332	Repairs & Maintenance	1,229,961.13	(90,448.55)	1,484,420.90	(254,459.77)	120.7%	997,460.24
6333	Building/Land Rental	116,887.00	.00	116,887.00	.00	100.0%	10,500.00
6334	Equipment Rental	89,109.30	7,089.99	75,683.90	13,425.40	84.9%	60,644.01

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6335	Water and Sewer	173,300.00	27,335.14	176,224.80	(2,924.80)	101.7%	131,325.20
6336	Trash Removal	121,151.00	10,119.01	119,021.90	2,129.10	98.2%	94,442.73
6337	Technology-Related Repairs & Maint	75,000.00	7,843.85	65,067.39	9,932.61	86.8%	57,227.54
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	67,088.74	2,718.88	60,937.44	6,151.30	90.8%	52,418.60
6341	Contracted Route Miles	1,404,590.36	211,527.57	1,224,914.00	179,676.36	87.2%	877,252.94
6342	Contracted NonRoute Miles	138,156.50	29,831.85	106,842.88	31,313.62	77.3%	88,206.89
6343	Travel & Conferences	298,158.77	24,227.18	234,212.81	63,945.96	78.6%	91,644.36
6349	Other Transportation	825.00	875.00	1,128.00	(303.00)	136.7%	840.00
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	5,520.13	144,765.31	44,959.38	76.3%	190,516.73
6362	Advertising	10,662.08	3,316.84	9,678.92	983.16	90.8%	3,906.83
6363	Outside Printing & Binding	52,296.48	7,137.39	50,034.07	2,262.41	95.7%	43,720.53
6371	Dues & Memberships	81,243.47	2,993.78	68,655.30	12,588.17	84.5%	62,713.28
6391	Other Purchased Services	1,885,291.66	173,012.91	1,628,847.18	256,444.48	86.4%	1,531,631.27
6398	Other Purchased Service Expenses	5,964.00	.00	42,435.75	(36,471.75)	711.5%	19,643.17
6411	General Supplies	1,446,644.71	120,320.44	1,293,448.76	153,195.95	89.4%	833,161.60
6412	Supplies- Technology Related	456,496.56	8,021.33	444,732.93	11,763.63	97.4%	1,131,426.01
6431	Textbook Adoption	363,565.05	2,868.22	326,805.49	36,759.56	89.9%	652,118.72
6441	Library Books	55,382.53	4,795.75	36,126.04	19,256.49	65.2%	44,577.65
6451	Subscriptions/Licenses/Fees	422,907.04	5,160.10	383,375.26	39,531.78	90.7%	385,276.27
6471	Food - for Food Service dept ONLY	4,104.21	847.82	4,952.03	(847.82)	120.7%	2,959.18
6481	Electric	651,883.00	41,958.09	609,372.82	42,510.18	93.5%	692,859.90
6482	Natural Gas	278,465.00	69,614.46	270,829.10	7,635.90	97.3%	168,317.09
6486	Gasoline	23,840.58	2,322.16	22,624.21	1,216.37	94.9%	18,892.54
6491	Other Supplies	149,244.96	6,229.23	168,108.12	(18,863.16)	112.6%	202,888.33
Total Fund 001		23,361,854.60	1,640,035.80	20,757,334.61	2,604,519.99	88.9%	20,324,170.04
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,170,712.10	1,237,897.08	11,847,830.30	3,322,881.80	78.1%	11,744,251.93
6112	Certified Administrative Salaries	3,600,562.80	315,320.68	3,321,576.35	278,986.45	92.3%	2,685,967.16
6121	Certified Substitute Salaries	650,000.00	89,316.40	647,464.00	2,536.00	99.6%	833,784.93
6122	Certified Other Part Time Salaries	233,428.00	2,878.57	185,353.96	48,074.04	79.4%	223,606.26
6131	Supplemental Salaries	996,289.06	231,647.92	869,934.03	126,355.03	87.3%	799,720.86
6141	Certified Separation	125,000.00	13,417.70	47,389.84	77,610.16	37.9%	34,912.34
6211	Teacher Retirement	3,087,998.73	262,869.50	2,462,212.97	625,785.76	79.7%	2,409,406.01
6221	Non Teacher Retirement	78,192.45	10,116.42	78,437.55	(245.10)	100.3%	64,103.65
6231	Social Security	112,584.92	16,551.49	109,407.00	3,177.92	97.2%	97,907.12
6232	Medicare	300,886.15	26,534.73	237,070.34	63,815.81	78.8%	226,581.55
6241	Medical Dental Life Vision Ins	2,328,890.57	186,509.60	1,818,488.79	510,401.78	78.1%	1,865,473.31
Total Fund 002		26,684,544.78	2,393,060.09	21,625,165.13	5,059,379.65	81.0%	20,985,715.12
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	4,420,000.00	.00	100.0%	17,556,522.11
6621	Interest on Bonds	1,398,602.50	.00	1,398,602.50	.00	100.0%	1,439,448.93
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%	19,168,866.95
Fund 004Capital Projects Fund							
6521	Buildings	803,648.48	106,279.25	818,374.91	(14,726.43)	101.8%	1,158,279.45
6541	Regular Equipment & Furniture	295,816.25	6,169.92	297,992.25	(2,176.00)	100.7%	315,957.50
6542	Instructional Equipment	288,751.37	37,815.00	266,390.76	22,360.61	92.3%	135,113.55
6543	Technology Related Hardware	62,913.36	6,139.00	62,913.36	.00	100.0%	151,047.27
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	.00	254,047.40	3,432.44	98.7%	257,614.31
6614	Principal-Long Term Loan	.00	.00	.00	.00		358,766.35
6623	Interest on Lease Purchase	61,036.89	.00	61,009.33	27.56	100.0%	55,417.54
6624	Interest-Long Term Loan	.00	.00	.00	.00		10,102.66
Total Fund 004		1,981,820.75	156,403.17	1,972,902.57	8,918.18	99.6%	2,619,156.02
Total of EXPENSES		57,854,622.63	4,189,499.06	50,177,004.61	7,677,618.02	86.7%	63,097,908.13

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	1,053,283.16	(1,396,271.72)	6,790,966.25	(5,737,683.09)		3,665,275.73

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(494,418.05)	3,276,871.33
002 Special Revenue Fund	(1,004,876.33)	3,404,778.67
003 Debt Service Fund	199,893.50	532,467.00
004 Capital Projects Fund	(96,870.84)	(423,150.75)