		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001	**General Fund**						
5111	Current Taxes	14,875,000.00	3,198,662.99	13,591,137.28	1,283,862.72	91.4%	12,619,850.91
5112	Delinquent Taxes	550,000.00	48,005.43	415,262.67	134,737.33	75.5%	361,035.31
5113	Sales Tax Prop C	1,675,000.00	171,066.10	1,169,927.02	505,072.98	69.8%	1,072,589.22
5115	M & M Surtax	600,000.00	306,299.15	627,544.43	(27,544.43)	104.6%	533,507.98
5116	In Lieu of Tax	.00	.00	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	50,198.37	167,210.84	32,789.16	83.6%	3,528.40
5165	Food Services Non Program Other	50,000.00	6,047.11	38,465.26	11,534.74	76.9%	28,101.79
5171	Student Activities	10,000.00	.00	11,918.00	(1,918.00)	119.2%	7,861.10
5172	Bookstore Sales	2,500.00	689.33	3,680.17	(1,180.17)	147.2%	856.18
5173	Student Org Dues and Mbrship Fees	.00	.00	2,724.00	(2,724.00)		2,170.00
5179	Other Pupil Activity	209,840.33	5,932.74	221,722.67	(11,882.34)	105.7%	168,609.09
5191	Rentals	25,869.20	855.00	23,250.45	2,618.75	89.9%	23,160.17
5198	Misc Local Revenue	225,000.00	2,227.39	266,565.85	(41,565.85)	118.5%	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	58,054.00	464,239.00	153,421.00	75.2%	126,570.00
5314	Early Childhood Special Education	321,617.00	.00	.00	321,617.00	0.0%	256,345.65
5324	Parents As Teachers	100,000.00	.00	29,400.00	70,600.00	29.4%	60,110.00
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	3,771.91	7,677.79	322.21	96.0%	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	6,812.16	39,672.05	20,327.95	66.1%	37,147.87
5422	ESSER III	708,963.00	.00	793,746.71	(84,783.71)	112.0%	.00
5423	CARES Student Access - CRF	10,267.00	.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%	19,834.52
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	113,857.98	829,748.05	435,251.95	65.6%	672,544.99
5446	School Breakfast Program	540,000.00	56,738.20	406,753.62	133,246.38	75.3%	359,242.42
5448	After School Snack Program	10,000.00	1,496.88	8,890.56	1,109.44	88.9%	5,026.00
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	49,922.50	49,922.50	49,922.50	50.0%	43,314.00
5481	Dept of Health Food Serv Progr	20,000.00	4,130.82	11,097.79	8,902.21	55.5%	116,004.57
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	.00	68,396.50	31,603.50	68.4%	32,480.02
	Total Fund 001	**24,108,745.53**	**4,084,768.06**	**20,195,398.09**	**3,913,347.44**	**83.8%**	**17,517,195.37**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	14,875,000.00	3,198,662.99	13,591,137.26	1,283,862.74	91.4%	12,619,141.78
5112	Delinquent Taxes	550,000.00	48,005.43	415,262.67	134,737.33	75.5%	361,015.01
5113	Sales Tax Prop C	1,675,000.00	171,066.10	1,169,927.01	505,072.99	69.8%	1,072,589.16
5116	In Lieu of Tax	.00	.00	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	29,403.44	170,731.91	29,268.09	85.4%	5,553.43
5182	PK Tuition From Parents	50,000.00	800.00	12,420.00	37,580.00	24.8%	45,380.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5198	Misc Local Revenue	.00	8,435.93	8,435.93	(8,435.93)		.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	407,799.48	3,216,790.56	1,587,193.44	67.0%	3,228,184.19
5314	Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319	Basic Formula Classroom Trust	982,538.00	81,906.36	655,434.16	327,103.84	66.7%	662,654.05
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	2,132.98	6,600.03	7,399.97	47.1%	750.00
5369	Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	27,088.85

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 002	**Special Revenue Fund cont.**						
5412	Medicaid	85,000.00	.00	40,091.86	44,908.14	47.2%	34,129.51
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%	29,959.99
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**	**3,948,212.71**	**20,238,144.65**	**5,260,583.65**	**79.4%**	**18,668,276.74**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	5,975,000.00	1,260,947.30	5,357,772.27	617,227.73	89.7%	5,046,028.78
5112	Delinquent Taxes	200,000.00	18,924.25	163,700.99	36,299.01	81.9%	144,359.43
5116	In Lieu of Tax	.00	.00	5,830.89	(5,830.89)		.00
5141	Earnings on Investments	100,000.00	21,751.32	97,356.06	2,643.94	97.4%	1,392.26
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**	**1,301,622.87**	**5,624,660.21**	**780,339.79**	**87.8%**	**19,268,300.22**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	1,205,000.00	264,837.92	1,125,297.84	79,702.16	93.4%	546,990.70
5112	Delinquent Taxes	20,000.00	3,974.67	34,382.27	(14,382.27)	171.9%	15,648.58
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	298.57	1,366.60	3,633.40	27.3%	3.54
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**	**269,111.16**	**1,263,479.99**	**1,299,884.63**	**49.3%**	**562,642.82**
	Total of REVENUES	**58,575,838.45**	**9,603,714.80**	**47,321,682.94**	**11,254,155.51**	**80.8%**	**56,016,415.15**
EXPENSES							
Fund 001	**General Fund**						
6112	Certified Administrative Salaries	32,087.88	6,417.58	6,417.58	25,670.30	20.0%	.00
6131	Supplemental Salaries	6,850.00	368.00	5,629.00	1,221.00	82.2%	213,872.50
6151	Classified Salaries	4,542,063.57	383,376.42	2,883,927.07	1,658,136.50	63.5%	2,697,562.38
6152	Instructional Aide Salaries	462,841.34	40,398.50	230,750.35	232,090.99	49.9%	261,165.13
6153	Classified Sub Salaries	.00	190.00	498.75	(498.75)		.00
6161	Classified Part-Time Salaries	144,945.00	10,953.35	71,769.93	73,175.07	49.5%	44,454.17
6171	Classified Separation	145,000.00	2,773.52	21,675.81	123,324.19	14.9%	106,275.45
6211	Teacher Retirement	9,640.04	827.05	6,357.53	3,282.51	65.9%	14,361.98
6221	Non Teacher Retirement	391,705.12	34,098.17	244,544.86	147,160.26	62.4%	226,361.21
6231	Social Security	326,898.12	26,532.16	190,648.30	136,249.82	58.3%	188,028.41
6232	Medicare	77,944.86	6,213.21	45,434.78	32,510.08	58.3%	46,657.58
6241	Medical Dental Life Vision Ins	799,353.72	69,363.78	490,924.64	308,429.08	61.4%	470,890.47
6261	Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271	Unemployment Compensation	25,000.00	21.98	21.98	24,978.02	0.1%	5,429.52
6311	Tuition To Other Districts	441,700.00	.00	210,828.16	230,871.84	47.7%	206,975.57
6312	Instructional Prog Improve Services	652,421.51	40,638.12	402,305.84	250,115.67	61.7%	315,414.13
6314	Staff Services	57,097.00	6,181.25	26,997.25	30,099.75	47.3%	35,904.92
6315	Audit Service	35,068.50	351.50	30,068.50	5,000.00	85.7%	24,136.50
6316	Data Processing and Technology Serv	1,142,122.91	101,341.40	483,199.41	658,923.50	42.3%	762,515.78
6317	Legal Services	40,000.00	3,666.00	17,222.50	22,777.50	43.1%	20,161.19
6318	School Election Services	20,000.00	.00	2,287.26	17,712.74	11.4%	1,288.36
6319	Other Professional Services	2,215,838.53	135,782.14	1,430,898.31	784,940.22	64.6%	1,271,442.85
6331	Cleaning Services	1,828,066.00	161,140.64	1,221,846.69	606,219.31	66.8%	1,180,354.40
6332	Repairs & Maintenance	1,146,630.39	118,322.55	1,531,583.72	(384,953.33)	133.6%	800,083.45
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	91,802.22	6,031.03	59,042.02	32,760.20	64.3%	45,463.09

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6335	Water and Sewer	129,300.00	11,679.24	127,558.01	1,741.99	98.7%	113,330.31
6336	Trash Removal	101,455.00	10,643.82	87,904.72	13,550.28	86.6%	76,614.93
6337	Technology-Related Repairs & Maint	75,000.00	3,246.47	43,908.42	31,091.58	58.5%	41,860.49
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	58,022.00	2,839.49	46,546.04	11,475.96	80.2%	44,566.87
6341	Contracted Route Miles	1,267,820.00	10,147.53	578,929.04	688,890.96	45.7%	537,339.17
6342	Contracted NonRoute Miles	144,628.00	2,280.00	59,069.15	85,558.85	40.8%	62,975.52
6343	Travel & Conferences	255,631.08	23,414.40	112,518.16	143,112.92	44.0%	48,835.79
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	169,467.47	7,466.95	110,463.57	59,003.90	65.2%	156,225.83
6362	Advertising	9,087.60	578.96	5,341.56	3,746.04	58.8%	3,461.83
6363	Outside Printing & Binding	45,388.36	242.00	29,139.85	16,248.51	64.2%	26,746.41
6371	Dues & Memberships	81,354.34	173.75	64,484.67	16,869.67	79.3%	57,007.01
6391	Other Purchased Services	1,784,321.58	150,363.51	1,092,148.71	692,172.87	61.2%	1,062,963.25
6398	Other Purchased Service Expenses	3,500.00	.00	39,332.00	(35,832.00)	1,123.8%	19,077.75
6411	General Supplies	1,404,621.90	81,498.80	866,355.52	538,266.38	61.7%	652,404.58
6412	Supplies- Technology Related	523,033.78	7,577.63	436,984.17	86,049.61	83.5%	906,131.94
6431	Textbook Adoption	364,544.10	6,050.08	318,120.35	46,423.75	87.3%	607,428.53
6441	Library Books	57,680.06	6,748.41	14,955.84	42,724.22	25.9%	19,795.64
6451	Subscriptions/Licenses/Fees	411,583.22	33,132.39	358,228.10	53,355.12	87.0%	356,314.03
6471	Food - for Food Service dept ONLY	2,066.00	1,312.63	3,249.96	(1,183.96)	157.3%	2,959.18
6481	Electric	651,883.00	16,558.21	509,815.86	142,067.14	78.2%	563,167.69
6482	Natural Gas	205,650.00	92,014.36	148,798.84	56,851.16	72.4%	83,436.94
6486	Gasoline	20,300.00	1,625.20	17,232.46	3,067.54	84.9%	12,373.37
6491	Other Supplies	150,760.23	4,234.45	155,927.38	(5,167.15)	103.4%	156,199.23
	Total Fund 001	**23,329,237.68**	**1,628,816.63**	**15,591,010.87**	**7,738,226.81**	**66.8%**	**15,132,454.33**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	15,025,057.10	1,240,033.58	8,154,280.37	6,870,776.73	54.3%	8,085,217.21
6112	Certified Administrative Salaries	3,600,562.88	309,204.02	2,304,874.37	1,295,688.51	64.0%	1,962,485.60
6121	Certified Substitute Salaries	650,000.00	84,877.51	406,849.20	243,150.80	62.6%	514,309.35
6122	Certified Other Part Time Salaries	233,428.00	2,001.14	178,225.09	55,202.91	76.4%	213,138.21
6131	Supplemental Salaries	954,005.12	160,505.58	553,649.03	400,356.09	58.0%	512,975.25
6141	Certified Separation	75,000.00	.00	33,972.14	41,027.86	45.3%	24,387.32
6211	Teacher Retirement	3,089,619.18	251,106.60	1,696,352.28	1,393,266.90	54.9%	1,676,923.60
6221	Non Teacher Retirement	77,488.39	11,381.77	53,812.97	23,675.42	69.4%	41,199.89
6231	Social Security	111,076.02	15,756.84	73,696.95	37,379.07	66.3%	64,510.29
6232	Medicare	301,632.79	25,184.42	163,006.40	138,626.39	54.0%	158,490.96
6241	Medical Dental Life Vision Ins	2,297,268.36	188,845.88	1,249,135.07	1,048,133.29	54.4%	1,302,075.68
	Total Fund 002	**26,415,137.84**	**2,288,897.34**	**14,867,853.87**	**11,547,283.97**	**56.3%**	**14,555,713.36**
Fund 003	**Debt Service Fund**						
6611	Principal on Bonds	4,420,000.00	4,420,000.00	4,420,000.00	.00	100.0%	17,715,000.00
6621	Interest on Bonds	1,398,603.00	690,881.25	1,398,602.50	.50	100.0%	1,682,859.13
6631	Paying Agent's Fee	10,000.00	1,590.00	2,363.80	7,636.20	23.6%	176,711.00
	Total Fund 003	**5,828,603.00**	**5,112,471.25**	**5,820,966.30**	**7,636.70**	**99.9%**	**19,574,570.13**
Fund 004	**Capital Projects Fund**						
6521	Buildings	1,685,350.32	41,474.44	459,207.19	1,226,143.13	27.2%	1,096,756.23
6531	Improvements Other than Bldgs	119,760.16	.00	.00	119,760.16	0.0%	.00
6541	Regular Equipment & Furniture	325,816.25	39,759.70	283,837.28	41,978.97	87.1%	274,166.56
6542	Instructional Equipment	256,622.87	16,447.33	108,337.71	148,285.16	42.2%	91,185.55
6543	Technology Related Hardware	62,913.36	2,088.00	50,684.12	12,229.24	80.6%	122,877.27
6552	Pupil Transportation Vehicles/Buses	180,811.41	31,363.15	212,174.56	(31,363.15)	117.3%	176,857.39
6613	Principal on Lease Purchase	257,479.84	3,425.89	243,760.38	13,719.46	94.7%	247,359.70
6614	Principal-Long Term Loan	.00	.00	.00	.00		358,766.35
6623	Interest on Lease Purchase	60,094.50	976.50	60,916.35	(821.85)	101.4%	55,119.15
6624	Interest-Long Term Loan	.00	.00	.00	.00		10,102.66
	Total Fund 004	**2,948,848.71**	**135,535.01**	**1,418,917.59**	**1,529,931.12**	**48.1%**	**2,433,190.86**
	Total of EXPENSES	**58,521,827.23**	**9,165,720.23**	**37,698,748.63**	**20,823,078.60**	**64.4%**	**51,695,928.68**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	**54,011.22**	**437,994.57**	**9,622,934.31**	**(9,568,923.09)**		**4,320,486.47**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	2,455,951.43	4,604,387.22
002 Special Revenue Fund	1,659,315.37	5,370,290.78
003 Debt Service Fund	(3,810,848.38)	(196,306.09)
004 Capital Projects Fund	133,576.15	(155,437.60)