		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001	**General Fund**						
5111	Current Taxes	15,800,000.00	342,469.41	13,408,556.96	2,391,443.04	84.9%	13,591,137.28
5112	Delinquent Taxes	520,000.00	21,954.52	434,168.35	85,831.65	83.5%	415,262.67
5113	Sales Tax Prop C	1,800,000.00	209,806.11	1,328,628.91	471,371.09	73.8%	1,169,927.02
5115	M & M Surtax	690,000.00	(7,060.09)	471,220.51	218,779.49	68.3%	627,544.43
5116	In Lieu of Tax	46,728.98	.00	46,277.19	451.79	99.0%	14,791.31
5141	Earnings on Investments	370,000.00	64,720.66	286,196.91	83,803.09	77.4%	167,210.84
5165	Food Services Non Program Other	50,000.00	5,576.56	33,620.35	16,379.65	67.2%	38,465.26
5171	Student Activities	27,000.00	4,782.00	12,636.00	14,364.00	46.8%	11,918.00
5172	Bookstore Sales	5,000.00	1,879.28	4,687.34	312.66	93.7%	3,680.17
5173	Student Org Dues and Mbrship Fees	2,725.00	.00	4,220.00	(1,495.00)	154.9%	2,724.00
5179	Other Pupil Activity	260,000.00	16,482.95	149,267.61	110,732.39	57.4%	221,722.67
5191	Rentals	28,000.00	(2,997.00)	22,156.20	5,843.80	79.1%	23,250.45
5195	Prior Period Adjustment	18,652.55	7,880.50	26,533.05	(7,880.50)	142.2%	.00
5198	Misc Local Revenue	609,275.43	24,196.72	338,145.76	271,129.67	55.5%	266,565.85
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	725,000.00	56,947.00	453,787.00	271,213.00	62.6%	464,239.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	13,330.00	48,520.00	51,480.00	48.5%	29,400.00
5332	State Career and Tech Education-CTE	9,591.00	646.00	2,880.94	6,710.06	30.0%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	20,000.00	.00	3,635.00	16,365.00	18.2%	7,677.79
5384	State School Safety Grant	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	Other State Revnue	139,312.68	2,397.29	2,397.29	136,915.39	1.7%	.00
5412	Medicaid	85,000.00	.00	47,408.95	37,591.05	55.8%	40,091.87
5418	ROTC Resource Officer Training	65,000.00	7,063.95	42,014.80	22,985.20	64.6%	39,672.05
5422	ESSER III	50,813.68	25,675.42	33,243.10	17,570.58	65.4%	793,746.71
5423	CARES Student Access - CRF	69,122.12	.00	69,122.12	.00	100.0%	1,767.00
5424	CARES-Elem&Sec School Emerg Relief	135,257.04	.00	.00	135,257.04	0.0%	68,108.81
5425	CARES - Transportation Supplement	.00	.00	.00	.00		7,087.35
5426	CRRSA GEER II reimb	35,361.00	.00	35,361.00	.00	100.0%	.00
5427	Career Ed Federal Perkins Grant	36,365.26	902.89	34,198.11	2,167.15	94.0%	13,315.70
5436	Federal Adult Education & Literacy	20,000.00	1,767.66	6,468.85	13,531.15	32.3%	16,278.32
5442	Federal Early Childhood Special ED	29,481.00	.00	.00	29,481.00	0.0%	43,514.50
5445	School Lunch Program	1,384,356.00	117,784.80	705,217.24	679,138.76	50.9%	829,748.05
5446	School Breakfast Program	585,244.00	50,783.99	358,498.90	226,745.10	61.3%	406,753.62
5448	After School Snack Program	.00	.00	.00	.00		8,890.56
5451	Title 1 ESEA	226,547.03	81,705.20	207,308.63	19,238.40	91.5%	271,579.21
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	.00	30,357.33	30,181.67	50.1%	33,272.93
5462	Title 3	21,148.00	.00	10,509.21	10,638.79	49.7%	4,055.31
5465	Title 2A	36,931.00	.00	7,743.20	29,187.80	21.0%	6,296.86
5472	Child Care Development Grant	7,924.80	.00	7,924.80	.00	100.0%	49,922.50
5481	Dept of Health Food Serv Progr	20,000.00	4,913.15	15,039.42	4,960.58	75.2%	11,097.79
5497	Other Federal Revenue	167,200.00	.00	109,724.87	57,475.13	65.6%	426,285.71
5841	Transportation from Other Districts	100,000.00	.00	18,771.33	81,228.67	18.8%	68,396.50
	Total Fund 001	**25,098,582.57**	**1,053,608.97**	**18,816,552.85**	**6,282,029.72**	**75.0%**	**20,195,398.09**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	15,800,000.00	342,450.57	13,407,819.21	2,392,180.79	84.9%	13,591,137.26
5112	Delinquent Taxes	520,000.00	21,953.31	434,144.45	85,855.55	83.5%	415,262.67
5113	Sales Tax Prop C	1,800,000.00	209,806.11	1,328,628.86	471,371.14	73.8%	1,169,927.01
5116	In Lieu of Tax	46,724.98	.00	46,274.65	450.33	99.0%	14,791.31
5141	Earnings on Investments	370,000.00	30,881.61	252,322.43	117,677.57	68.2%	170,731.91
5182	PK Tuition From Parents	20,000.00	644.00	15,116.00	4,884.00	75.6%	12,420.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	372,972.06	30,972.12	250,985.04	121,987.02	67.3%	8,435.93
5211	Fines & Forfeitures	33,619.60	.00	33,619.60	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.61	189,894.39	0.1%	.00
5311	Basic Formula	4,743,020.00	397,199.95	3,196,112.84	1,546,907.16	67.4%	3,216,790.56
5314	Early Childhood Special Education	674,507.00	.00	.00	674,507.00	0.0%	.00
5319	Basic Formula Classroom Trust	1,043,936.00	87,291.69	696,772.92	347,163.08	66.7%	655,434.16
5332	State Career and Tech Education-CTE	.00	.00	.00	.00		2,224.80
5337	Adult Education & Literacy	14,000.00	2,644.02	10,517.39	3,482.61	75.1%	6,600.03
5369	Residential Placement/Excess Cost	12,000.00	.00	.00	12,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 002	**Special Revenue Fund cont.**						
5397	Other State Revnue	.00	908.00	908.00	(908.00)		.00
5412	Medicaid	85,000.00	.00	47,408.95	37,591.05	55.8%	40,091.86
5422	ESSER III	.00	.00	.00	.00		288,028.21
5423	CARES Student Access - CRF	6,956.64	.00	6,956.64	.00	100.0%	.00
5424	CARES-Elem&Sec School Emerg Relief	17,763.48	.00	.00	17,763.48	0.0%	2,318.88
5427	Career Ed Federal Perkins Grant	123,591.71	7,339.92	47,923.18	75,668.53	38.8%	47,495.93
5436	Federal Adult Education & Literacy	25,000.00	(51.02)	5,389.18	19,610.82	21.6%	12,671.61
5451	Title 1 ESEA	951,595.00	14,073.90	296,751.20	654,843.80	31.2%	298,460.23
5462	Title 3	2,900.00	.00	1,723.11	1,176.89	59.4%	756.24
5465	Title 2A	98,767.00	.00	37,632.26	61,134.74	38.1%	38,366.05
5497	Other Federal Revenue	800.00	.00	800.00	.00	100.0%	1,200.00
	Total Fund 002	**26,953,153.47**	**1,146,114.18**	**20,117,911.52**	**6,835,241.95**	**74.6%**	**20,238,144.65**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,550,000.00	144,754.92	5,667,526.77	882,473.23	86.5%	5,357,772.27
5112	Delinquent Taxes	200,000.00	9,279.73	183,514.19	16,485.81	91.8%	163,700.99
5116	In Lieu of Tax	19,560.44	.00	19,560.44	.00	100.0%	5,830.89
5141	Earnings on Investments	150,000.00	34,701.49	203,403.06	(53,403.06)	135.6%	97,356.06
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	Total Fund 003	**7,049,560.44**	**188,736.14**	**6,074,080.94**	**975,479.50**	**86.2%**	**5,624,660.21**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	1,257,500.00	26,832.66	1,050,567.88	206,932.12	83.5%	1,125,297.84
5112	Delinquent Taxes	40,000.00	1,720.15	34,017.33	5,982.67	85.0%	34,382.27
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	24,191.62
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	3,868.67	.00	3,625.84	242.83	93.7%	1,224.66
5141	Earnings on Investments	5,000.00	43.28	428.11	4,571.89	8.6%	1,366.60
5195	Prior Period Adjustment	.00	.00	.00	.00		70,667.00
5221	State Assessed RR/Utility Tax	15,000.00	.00	16.65	14,983.35	0.1%	.00
5422	ESSER III	923,678.78	.00	923,678.78	.00	100.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	.00	6,350.00	0.0%	6,350.00
	Total Fund 004	**2,411,397.45**	**28,596.09**	**2,012,334.59**	**399,062.86**	**83.5%**	**1,263,479.99**
	Total of REVENUES	**61,512,693.93**	**2,417,055.38**	**47,020,879.90**	**14,491,814.03**	**76.4%**	**47,321,682.94**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	5,500.00	1,730.00	4,372.50	1,127.50	79.5%	5,629.00
6151	Classified Salaries	4,861,224.74	404,585.89	2,967,658.67	1,893,566.07	61.0%	2,890,344.65
6152	Instructional Aide Salaries	585,259.09	62,192.48	376,815.15	208,443.94	64.4%	230,750.35
6153	Classified Sub Salaries	.00	.00	.00	.00		498.75
6161	Classified Part-Time Salaries	153,125.00	12,211.80	84,946.97	68,178.03	55.5%	71,769.93
6171	Classified Separation	75,000.00	(500.00)	54,849.02	20,150.98	73.1%	21,675.81
6211	Teacher Retirement	14,225.00	(1,358.22)	9,073.42	5,151.58	63.8%	6,357.53
6221	Non Teacher Retirement	431,395.55	37,452.89	262,407.94	168,987.61	60.8%	240,474.46
6231	Social Security	351,093.37	28,662.90	207,278.17	143,815.20	59.0%	188,240.10
6232	Medicare	82,315.09	6,513.45	48,536.45	33,778.64	59.0%	45,434.78
6241	Medical Dental Life Vision Ins	947,716.73	83,324.35	579,220.69	368,496.04	61.1%	490,924.64
6261	Workers Compensation	247,600.00	.00	243,600.00	4,000.00	98.4%	184,594.68
6271	Unemployment Compensation	15,000.00	545.09	1,557.40	13,442.60	10.4%	21.98
6311	Tuition To Other Districts	403,544.12	.00	220,527.44	183,016.68	54.6%	210,828.16
6312	Instructional Prog Improve Services	799,129.13	92,028.74	583,863.01	215,266.12	73.1%	402,305.84
6314	Staff Services	24,500.00	.00	35,858.75	(11,358.75)	146.4%	26,997.25
6315	Audit Service	36,429.00	.00	31,429.00	5,000.00	86.3%	30,068.50
6316	Data Processing and Technology Serv	696,000.00	190,532.80	412,367.39	283,632.61	59.2%	483,199.41
6317	Legal Services	34,500.00	2,628.00	8,099.00	26,401.00	23.5%	17,222.50
6318	School Election Services	25,000.00	.00	956.66	24,043.34	3.8%	2,287.26
6319	Other Professional Services	2,103,261.31	110,656.02	1,374,821.60	728,439.71	65.4%	1,430,898.31
6331	Cleaning Services	1,887,754.00	161,971.04	1,134,004.88	753,749.12	60.1%	1,221,846.69
6332	Repairs & Maintenance	1,289,207.16	31,703.19	796,142.27	493,064.89	61.8%	1,531,583.72
6333	Building/Land Rental	118,000.00	.00	106,037.00	11,963.00	89.9%	106,387.00
6334	Equipment Rental	122,378.00	14,213.61	58,027.00	64,351.00	47.4%	59,042.02
6335	Water and Sewer	184,300.00	9,075.10	142,282.01	42,017.99	77.2%	127,558.01
6336	Trash Removal	140,000.00	395.19	99,484.34	40,515.66	71.1%	87,904.72

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6337	Technology-Related Repairs & Maint	77,326.64	7,242.76	53,826.36	23,500.28	69.6%	43,908.42
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	780.00
6339	Other Property Services	86,750.00	7,832.49	50,250.18	36,499.82	57.9%	46,546.04
6341	Contracted Route Miles	1,392,699.97	152,718.53	823,638.03	569,061.94	59.1%	578,929.04
6342	Contracted NonRoute Miles	168,510.40	14,689.19	89,494.82	79,015.58	53.1%	59,069.15
6343	Travel & Conferences	192,893.04	44,446.22	106,868.03	86,025.01	55.4%	112,518.16
6349	Other Transportation	.00	.00	.00	.00		253.00
6351	Property Insurance	300,815.00	.00	300,815.00	.00	100.0%	226,615.69
6352	Liability Insurance/Treas. Bond	255,951.83	.00	253,543.83	2,408.00	99.1%	230,238.63
6359	Judgements	.00	227.10	.00	.00		249.25
6361	Communication/Postage/Phone	209,026.36	777.83	130,493.30	78,533.06	62.4%	110,463.57
6362	Advertising	16,110.60	.00	10,380.00	5,730.60	64.4%	5,341.56
6363	Outside Printing & Binding	64,618.67	4,969.75	61,502.67	3,116.00	95.2%	29,139.85
6371	Dues & Memberships	87,512.68	1,690.85	46,791.37	40,721.31	53.5%	64,484.67
6391	Other Purchased Services	2,020,532.59	191,516.39	1,176,365.78	844,166.81	58.2%	1,092,148.71
6398	Other Purchased Service Expenses	7,870.79	3,750.00	42,850.00	(34,979.21)	544.4%	39,332.00
6411	General Supplies	1,689,504.02	76,951.21	782,357.62	907,146.40	46.3%	866,355.52
6412	Supplies- Technology Related	345,022.57	8,624.42	286,259.19	58,763.38	83.0%	436,984.17
6431	Textbook Adoption	720,827.41	200.78	686,869.92	33,957.49	95.3%	318,120.35
6441	Library Books	66,110.87	8,996.13	12,239.63	53,871.24	18.5%	14,955.84
6451	Subscriptions/Licenses/Fees	466,344.08	34,089.83	428,967.31	37,376.77	92.0%	358,228.10
6471	Food - for Food Service dept ONLY	6,500.00	629.09	4,024.02	2,475.98	61.9%	3,249.96
6481	Electric	715,000.00	47,038.37	561,231.09	153,768.91	78.5%	509,815.86
6482	Natural Gas	279,600.00	.00	55,959.52	223,640.48	20.0%	148,798.84
6486	Gasoline	28,500.00	1,530.94	15,123.40	13,376.60	53.1%	17,232.46
6491	Other Supplies	132,163.40	5,942.30	90,445.16	41,718.24	68.4%	155,927.38
	Total Fund 001	**24,964,448.21**	**1,862,428.50**	**15,914,512.96**	**9,049,935.25**	**63.7%**	**15,584,532.27**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	16,129,077.12	1,296,885.60	8,463,638.34	7,665,438.78	52.5%	8,154,280.37
6112	Certified Administrative Salaries	3,874,025.68	322,417.92	2,584,414.63	1,289,611.05	66.7%	2,304,874.37
6121	Certified Substitute Salaries	681,600.00	126,444.51	555,627.56	125,972.44	81.5%	406,849.20
6122	Certified Other Part Time Salaries	277,341.62	1,616.66	252,463.82	24,877.80	91.0%	178,225.09
6131	Supplemental Salaries	918,012.09	182,098.70	622,515.05	295,497.04	67.8%	553,649.03
6141	Certified Separation	75,000.00	.00	54,530.29	20,469.71	72.7%	33,972.14
6152	Instructional Aide Salaries	.00	.00	.01	(.01)		.00
6211	Teacher Retirement	3,245,782.66	269,265.54	1,805,149.73	1,440,632.93	55.6%	1,696,352.28
6221	Non Teacher Retirement	120,022.30	14,289.16	74,055.89	45,966.41	61.7%	54,576.17
6231	Social Security	134,139.09	18,545.00	91,025.28	43,113.81	67.9%	74,314.61
6232	Medicare	320,993.87	27,162.54	175,525.50	145,468.37	54.7%	163,006.40
6241	Medical Dental Life Vision Ins	2,619,633.14	229,981.81	1,458,507.83	1,161,125.31	55.7%	1,249,135.07
6245	Opt Out Insurance	17,570.00	.00	.00	17,570.00	0.0%	.00
	Total Fund 002	**28,413,197.57**	**2,488,707.44**	**16,137,453.93**	**12,275,743.64**	**56.8%**	**14,869,234.73**
Fund 003	**Debt Service Fund**						
6611	Principal on Bonds	4,475,000.00	4,475,000.00	4,475,000.00	.00	100.0%	4,420,000.00
6621	Interest on Bonds	1,272,987.50	636,493.75	1,272,987.50	.00	100.0%	1,398,602.50
6631	Paying Agent's Fee	5,000.00	1,590.00	2,363.80	2,636.20	47.3%	2,363.80
	Total Fund 003	**5,752,987.50**	**5,113,083.75**	**5,750,351.30**	**2,636.20**	**100.0%**	**5,820,966.30**
Fund 004	**Capital Projects Fund**						
6521	Buildings	1,438,614.78	900.00	1,084,010.15	354,604.63	75.4%	459,207.19
6541	Regular Equipment & Furniture	84,250.00	5,565.00	50,120.82	34,129.18	59.5%	283,837.28
6542	Instructional Equipment	129,478.34	2,618.06	84,240.34	45,238.00	65.1%	108,337.71
6543	Technology Related Hardware	139,422.81	.00	58,087.55	81,335.26	41.7%	50,684.12
6552	Pupil Transportation Vehicles/Buses	179,962.41	.00	179,962.41	.00	100.0%	212,174.56
6613	Principal on Lease Purchase	269,996.42	3,444.48	256,562.97	13,433.45	95.0%	243,760.38
6623	Interest on Lease Purchase	46,992.60	15.52	46,932.05	60.55	99.9%	60,916.35
	Total Fund 004	**2,288,717.36**	**12,543.06**	**1,759,916.29**	**528,801.07**	**76.9%**	**1,418,917.59**
	Total of EXPENSES	**61,419,350.64**	**9,476,762.75**	**39,562,234.48**	**21,857,116.16**	**64.4%**	**37,693,650.89**
	Revenue over (under) Expenses	**93,343.29**	**(7,059,707.37)**	**7,458,645.42**	**(7,365,302.13)**		**9,628,032.05**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(808,819.53)	2,902,039.89
002 Special Revenue Fund	(1,342,593.26)	3,980,457.59
003 Debt Service Fund	(4,924,347.61)	323,729.64
004 Capital Projects Fund	16,053.03	252,418.30