

		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	4,609,048.62	4,702,394.94	10,172,605.06	31.6%	8,665,657.17
5112	Delinquent Taxes	550,000.00	37,311.55	328,154.41	221,845.59	59.7%	302,829.13
5113	Sales Tax Prop C	1,675,000.00	131,132.04	857,060.21	817,939.79	51.2%	785,078.26
5115	M & M Surtax	600,000.00	29,902.84	36,476.07	563,523.93	6.1%	213,980.13
5116	In Lieu of Tax	.00	14,791.31	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	9,752.94	58,536.81	141,463.19	29.3%	2,546.30
5165	Food Services Non Program Other	50,000.00	3,266.65	26,044.25	23,955.75	52.1%	21,188.20
5171	Student Activities	10,000.00	8,755.00	11,918.00	(1,918.00)	119.2%	.00
5172	Bookstore Sales	2,500.00	903.06	2,604.65	(104.65)	104.2%	562.00
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	44,572.89	190,213.78	9,786.22	95.1%	100,958.76
5191	Rentals	25,869.20	3,103.75	22,322.45	3,546.75	86.3%	22,032.17
5198	Misc Local Revenue	225,000.00	.00	258,109.62	(33,109.62)	114.7%	243,584.46
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	57,628.00	346,288.00	271,372.00	56.1%	93,845.00
5314	Early Childhood Special Education	321,617.00	.00	.00	321,617.00	0.0%	170,897.09
5324	Parents As Teachers	100,000.00	3,670.00	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	.00	3,530.24	4,469.76	44.1%	7,693.44
5397	Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	85,000.00	13,347.85	40,091.87	44,908.13	47.2%	34,129.53
5418	ROTC Resource Officer Training	60,000.00	6,599.33	26,711.56	33,288.44	44.5%	24,228.87
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	267.00	10,000.00	2.6%	.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%	156,357.36
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	2,574.28	16,278.32	18,721.68	46.5%	14,378.72
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	120,361.06	625,059.82	639,940.18	49.4%	462,075.51
5446	School Breakfast Program	540,000.00	60,383.60	303,844.48	236,155.52	56.3%	212,846.09
5448	After School Snack Program	10,000.00	1,593.00	6,225.12	3,774.88	62.3%	2,557.00
5451	Title 1 ESEA	407,224.00	129,754.59	271,579.21	135,644.79	66.7%	220,570.04
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	29,340.12	33,272.93	28,402.07	53.9%	3,370.51
5462	Title 3	22,284.00	1,301.28	4,055.31	18,228.69	18.2%	3,164.89
5465	Title 2A	41,944.00	2,665.76	6,296.86	35,647.14	15.0%	(3,635.66)
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	2,481.09	6,966.97	13,033.03	34.8%	108,564.41
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	15,156.00	67,088.50	32,911.50	67.1%	8,606.00
Total Fund 001		24,098,905.20	5,339,396.61	9,650,365.47	14,448,539.73	40.0%	12,097,679.27
Fund 002Special Revenue Fund							
5111	Current Taxes	14,875,000.00	4,609,048.61	4,702,394.93	10,172,605.07	31.6%	8,665,170.23
5112	Delinquent Taxes	550,000.00	37,311.55	328,154.41	221,845.59	59.7%	302,812.11
5113	Sales Tax Prop C	1,675,000.00	131,132.04	857,060.20	817,939.80	51.2%	785,078.22
5116	In Lieu of Tax	.00	14,791.31	14,791.31	(14,791.31)		.00
5141	Earnings on Investments	200,000.00	33,520.90	118,717.00	81,283.00	59.4%	4,617.80
5182	PK Tuition From Parents	50,000.00	.00	11,620.00	38,380.00	23.2%	44,820.00
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	399,175.45	2,400,835.45	2,403,148.55	50.0%	2,418,029.32
5314	Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319	Basic Formula Classroom Trust	982,538.00	82,253.49	491,644.48	490,893.52	50.0%	497,240.82
5332	State Career and Tech Education-CTE	5,342.00	1,334.48	2,224.80	3,117.20	41.6%	2,644.08
5337	Adult Education & Literacy	14,000.00	.00	1,742.89	12,257.11	12.4%	750.00
5369	Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	.00
5412	Medicaid	85,000.00	13,347.84	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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
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	4,671.26	47,495.93	23,840.03	66.6%	20,899.07
5436	Federal Adult Education & Literacy	45,000.00	4,654.18	12,671.61	32,328.39	28.2%	21,737.50
5451	Title 1 ESEA	865,528.00	229,931.40	298,460.23	567,067.77	34.5%	205,341.42
5462	Title 3	3,131.00	756.24	756.24	2,374.76	24.2%	.00
5465	Title 2A	117,719.00	38,366.05	38,366.05	79,352.95	32.6%	3,640.30
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	5,600,294.80	9,903,574.48	15,595,153.82	38.8%	13,020,340.69
Fund 003Debt Service Fund							
5111	Current Taxes	5,975,000.00	1,816,936.46	1,853,734.58	4,121,265.42	31.0%	3,464,950.24
5112	Delinquent Taxes	200,000.00	14,708.61	129,361.98	70,638.02	64.7%	121,085.79
5116	In Lieu of Tax	.00	5,830.89	5,830.89	(5,830.89)		.00
5141	Earnings on Investments	100,000.00	11,605.73	55,744.94	44,255.06	55.7%	921.05
5221	State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
Total Fund 003		6,405,000.00	1,849,081.69	2,044,672.39	4,360,327.61	31.9%	3,586,957.08
Fund 004Capital Projects Fund							
5111	Current Taxes	1,205,000.00	381,612.83	389,341.57	815,658.43	32.3%	375,601.42
5112	Delinquent Taxes	20,000.00	3,089.27	27,170.03	(7,170.03)	135.9%	13,125.71
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	1,224.66	1,224.66	(1,224.66)		.00
5141	Earnings on Investments	5,000.00	52.99	1,068.03	3,931.97	21.4%	.23
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	385,979.75	520,012.91	2,043,351.71	20.3%	388,727.36
Total of REVENUES		58,565,998.12	13,174,752.85	22,118,625.25	36,447,372.87	37.8%	29,093,704.40
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	6,850.00	470.00	4,858.50	1,991.50	70.9%	213,062.50
6151	Classified Salaries	4,502,161.72	388,661.10	2,141,931.06	2,360,230.66	47.6%	2,029,738.14
6152	Instructional Aide Salaries	462,841.34	37,400.28	161,924.58	300,916.76	35.0%	186,719.08
6153	Classified Sub Salaries	.00	.00	23.75	(23.75)		.00
6161	Classified Part-Time Salaries	146,445.00	30,211.95	53,976.18	92,468.82	36.9%	33,404.10
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	4,784.78	4,855.26	49.6%	10,773.66
6221	Non Teacher Retirement	393,768.53	35,193.49	179,678.57	214,089.96	45.6%	168,862.28
6231	Social Security	322,548.35	26,426.63	140,556.30	181,992.05	43.6%	143,653.65
6232	Medicare	73,734.49	6,398.06	33,711.66	40,022.83	45.7%	36,095.24
6241	Medical Dental Life Vision Ins	767,818.77	71,033.18	355,244.69	412,574.08	46.3%	344,257.87
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	1,890.90	210,558.16	231,141.84	47.7%	173,402.89
6312	Instructional Prog Improve Services	684,444.72	24,751.25	266,005.68	418,439.04	38.9%	214,899.09
6314	Staff Services	35,000.00	3,360.00	19,346.00	15,654.00	55.3%	28,517.92
6315	Audit Service	32,597.00	.00	21,097.00	11,500.00	64.7%	24,136.50
6316	Data Processing and Technology Serv	1,138,297.91	7,721.38	330,819.87	807,478.04	29.1%	571,785.42
6317	Legal Services	40,000.00	.00	10,948.00	29,052.00	27.4%	12,800.19
6318	School Election Services	20,000.00	1,249.88	2,287.26	17,712.74	11.4%	1,288.36
6319	Other Professional Services	2,178,251.70	140,762.80	1,040,418.77	1,137,832.93	47.8%	853,127.04
6331	Cleaning Services	1,828,066.00	193,117.50	897,738.53	930,327.47	49.1%	882,802.90
6332	Repairs & Maintenance	1,096,809.44	60,707.14	1,399,242.28	(302,432.84)	127.6%	704,091.30
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	91,802.22	7,200.87	40,707.32	51,094.90	44.3%	37,861.07
6335	Water and Sewer	129,300.00	2,911.80	63,994.03	65,305.97	49.5%	63,379.68
6336	Trash Removal	91,455.00	10,845.70	67,427.41	24,027.59	73.7%	59,552.83
6337	Technology-Related Repairs & Maint	75,000.00	4,674.62	28,331.41	46,668.59	37.8%	22,121.60
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	58,022.00	1,864.00	37,611.55	20,410.45	64.8%	32,342.02

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6341	Contracted Route Miles	1,262,820.00	256,626.66	554,319.23	708,500.77	43.9%	274,928.69
6342	Contracted NonRoute Miles	141,653.00	31,854.18	56,789.15	84,863.85	40.1%	35,773.34
6343	Travel & Conferences	251,470.41	14,808.12	61,512.52	189,957.89	24.5%	40,700.27
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%	212,629.60
6359	Judgements	249.25	.00	249.25	.00	100.0%	.00
6361	Communication/Postage/Phone	186,658.05	10,222.69	86,674.83	99,983.22	46.4%	124,910.58
6362	Advertising	9,087.60	.00	1,100.00	7,987.60	12.1%	3,461.83
6363	Outside Printing & Binding	44,788.27	3,183.22	27,023.30	17,764.97	60.3%	25,173.50
6371	Dues & Memberships	83,348.82	1,507.00	59,933.92	23,414.90	71.9%	55,672.06
6391	Other Purchased Services	1,815,602.83	25,328.11	675,226.86	1,140,375.97	37.2%	812,359.09
6398	Other Purchased Service Expenses	5,964.00	.00	38,100.00	(32,136.00)	638.8%	14,416.00
6411	General Supplies	1,347,829.85	59,349.31	711,292.60	636,537.25	52.8%	511,593.57
6412	Supplies- Technology Related	525,821.09	11,837.29	427,248.61	98,572.48	81.3%	880,847.40
6431	Textbook Adoption	352,091.36	639.70	296,837.89	55,253.47	84.3%	588,625.15
6441	Library Books	52,975.92	5,570.08	6,975.54	46,000.38	13.2%	2,529.15
6451	Subscriptions/Licenses/Fees	425,463.52	14,697.14	320,810.98	104,652.54	75.4%	282,736.83
6471	Food - for Food Service dept ONLY	2,066.00	.00	1,637.92	428.08	79.3%	2,033.91
6481	Electric	651,883.00	78,520.38	443,470.48	208,412.52	68.0%	480,067.77
6482	Natural Gas	205,650.00	5,153.25	27,343.33	178,306.67	13.3%	22,417.30
6486	Gasoline	20,000.00	284.05	15,113.72	4,886.28	75.6%	10,967.25
6491	Other Supplies	145,716.83	14,249.86	145,721.88	(5.05)	100.0%	97,660.25
Total Fund 001		23,129,508.03	1,591,429.27	12,238,376.64	10,891,131.39	52.9%	11,796,799.24
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,229,408.24	1,245,918.66	5,681,906.80	9,547,501.44	37.3%	5,634,907.70
6112	Certified Administrative Salaries	3,467,571.44	250,007.07	1,704,781.55	1,762,789.89	49.2%	1,477,652.96
6121	Certified Substitute Salaries	650,000.00	73,455.40	278,383.09	371,616.91	42.8%	348,271.95
6122	Certified Other Part Time Salaries	233,428.00	2,011.94	175,229.35	58,198.65	75.1%	209,583.57
6131	Supplemental Salaries	956,219.12	55,424.55	370,008.98	586,210.14	38.7%	351,139.65
6141	Certified Separation	75,000.00	.00	33,972.14	41,027.86	45.3%	16,540.94
6211	Teacher Retirement	3,122,232.51	241,622.39	1,202,502.69	1,919,729.82	38.5%	1,192,752.64
6221	Non Teacher Retirement	80,488.39	7,181.64	37,223.31	43,265.08	46.2%	27,411.43
6231	Social Security	111,076.02	8,840.38	51,455.97	59,620.05	46.3%	44,866.24
6232	Medicare	303,160.56	22,753.87	115,590.89	187,569.67	38.1%	112,660.19
6241	Medical Dental Life Vision Ins	2,383,247.64	180,983.44	872,515.83	1,510,731.81	36.6%	912,394.38
Total Fund 002		26,611,831.92	2,088,199.34	10,523,570.60	16,088,261.32	39.5%	10,328,181.65
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	.00	4,420,000.00	0.0%	.00
6621	Interest on Bonds	1,398,603.00	.00	977,972.55	420,630.45	69.9%	708,624.58
6631	Paying Agent's Fee	10,000.00	.00	.00	10,000.00	0.0%	773.80
Total Fund 003		5,828,603.00	0.00	977,972.55	4,850,630.45	16.8%	709,398.38
Fund 004Capital Projects Fund							
6521	Buildings	1,635,202.32	83,072.54	350,090.11	1,285,112.21	21.4%	906,969.82
6531	Improvements Other than Bldgs	198,260.16	.00	.00	198,260.16	0.0%	.00
6541	Regular Equipment & Furniture	295,692.20	.00	65,672.10	230,020.10	22.2%	248,148.19
6542	Instructional Equipment	257,922.87	5,184.00	91,890.38	166,032.49	35.6%	88,801.65
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	68,393.82	236,910.93	20,568.91	92.0%	240,580.33
6614	Principal-Long Term Loan	.00	.00	.00	.00		178,724.13
6623	Interest on Lease Purchase	60,094.50	21,697.01	59,903.41	191.09	99.7%	54,978.52
6624	Interest-Long Term Loan	.00	.00	.00	.00		6,726.87
Total Fund 004		2,936,147.42	178,347.37	1,033,874.46	1,902,272.96	35.2%	2,022,953.08
Total of EXPENSES		58,506,090.37	3,857,975.98	24,773,794.25	33,732,296.12	42.3%	24,857,332.35
Revenue over (under) Expenses		59,907.75	9,316,776.87	(2,655,169.00)	2,715,076.75		4,236,372.05

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund	<u>MTD Rev-Exp</u>		<u>YTD Rev-Exp</u>			
001 General Fund	3,747,967.34		(2,588,011.17)			
002 Special Revenue Fund	3,512,095.46		(619,996.12)			
003 Debt Service Fund	1,849,081.69		1,066,699.84			
004 Capital Projects Fund	207,632.38		(513,861.55)			