

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	15,800,000.00	147,206.91	15,766,917.31	33,082.69	99.8%	14,741,415.49
5112	Delinquent Taxes	520,000.00	28,676.05	573,205.14	(53,205.14)	110.2%	503,213.73
5113	Sales Tax Prop C	1,800,000.00	123,025.12	1,830,493.69	(30,493.69)	101.7%	1,648,128.79
5115	M & M Surtax	590,000.00	2,373.98	767,306.20	(177,306.20)	130.1%	691,031.73
5116	In Lieu of Tax	46,728.98	.00	46,277.19	451.79	99.0%	179,456.36
5141	Earnings on Investments	470,000.00	82,253.06	501,690.82	(31,690.82)	106.7%	369,758.63
5161	Food Service Sales to Adults	.00	4,486.65	4,486.65	(4,486.65)		.00
5165	Food Services Non Program Other	50,000.00	(4,449.60)	45,004.06	4,995.94	90.0%	45,156.86
5171	Student Activities	22,000.00	2,135.00	19,531.00	2,469.00	88.8%	21,534.46
5172	Bookstore Sales	5,000.00	85.62	5,655.60	(655.60)	113.1%	5,319.56
5173	Student Org Dues and Mbrship Fees	4,225.00	.00	4,220.00	5.00	99.9%	2,724.00
5179	Other Pupil Activity	260,000.00	41,208.37	363,806.51	(103,806.51)	139.9%	355,838.11
5191	Rentals	27,869.20	310.00	26,251.70	1,617.50	94.2%	33,190.95
5195	Prior Period Adjustment	26,533.05	145.20	26,678.25	(145.20)	100.5%	54,969.42
5198	Misc Local Revenue	769,948.87	171,947.36	697,385.37	72,563.50	90.6%	409,290.78
5221	State Assessed RR/Utility Tax	190,000.00	1.46	187,140.66	2,859.34	98.5%	184,650.92
5312	Transportation	725,000.00	57,241.00	683,452.67	41,547.33	94.3%	696,410.00
5314	Early Childhood Special Education	344,194.06	.00	344,194.06	.00	100.0%	321,617.00
5324	Parents As Teachers	100,000.00	26,642.64	86,942.64	13,057.36	86.9%	82,119.41
5332	State Career and Tech Education-CTE	9,591.00	6,710.06	9,591.00	.00	100.0%	11,360.12
5333	Food Service	8,000.00	.00	8,812.42	(812.42)	110.2%	5,718.91
5337	Adult Education & Literacy	20,000.00	10,153.09	14,389.37	5,610.63	71.9%	23,007.20
5384	State School Safety Grant	137,452.87	.00	137,452.87	.00	100.0%	.00
5397	Other State Revnue	2,397.29	.00	2,397.29	.00	100.0%	2,400.15
5412	Medicaid	100,000.00	23,560.04	97,438.23	2,561.77	97.4%	96,999.39
5418	ROTC Resource Officer Training	70,000.00	7,065.42	70,272.07	(272.07)	100.4%	66,991.57
5422	ESSER III	90,813.68	.00	95,181.64	(4,367.96)	104.8%	821,927.51
5423	CARES Student Access - CRF	69,122.12	.00	69,122.12	.00	100.0%	45,089.79
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	.00	.00		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	2,138.69	36,336.80	28.46	99.9%	14,351.49
5436	Federal Adult Education & Literacy	20,000.00	1,107.10	7,575.95	12,424.05	37.9%	19,988.96
5442	Federal Early Childhood Special ED	29,481.00	.00	29,481.00	.00	100.0%	72,424.50
5443	ARP - IDES ECSE 619	.00	.00	.00	.00		11,758.00
5445	School Lunch Program	1,259,356.00	218,680.89	1,300,180.78	(40,824.78)	103.2%	1,375,173.58
5446	School Breakfast Program	585,244.00	57,532.60	583,322.47	1,921.53	99.7%	590,390.75
5448	After School Snack Program	.00	.00	.00	.00		14,898.60
5451	Title I ESEA	262,785.03	31,736.04	253,452.11	9,332.92	96.4%	475,396.97
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	10,320.79	69,073.83	(8,534.83)	114.1%	73,501.41
5462	Title 3	21,148.00	3,667.54	24,034.19	(2,886.19)	113.6%	20,069.73
5465	Title 2A	36,931.00	10,211.05	38,242.08	(1,311.08)	103.6%	48,106.16
5468	ARP Homeless Children & Youth	41,293.00	.00	41,292.80	.20	100.0%	.00
5472	Child Care Development Grant	7,924.80	.00	7,924.80	.00	100.0%	85,949.00
5481	Dept of Health Food Serv Progr	25,000.00	1,536.21	26,529.19	(1,529.19)	106.1%	18,181.67
5497	Other Federal Revenue	109,724.87	.00	109,724.87	.00	100.0%	442,105.43
5841	Transportation from Other Districts	100,000.00	17,173.00	126,095.99	(26,095.99)	126.1%	148,364.18
Total Fund 001		24,890,029.08	1,084,881.34	25,173,924.39	(283,895.31)	101.1%	24,905,177.43
Fund 002Special Revenue Fund							
5111	Current Taxes	15,800,000.00	147,198.81	15,766,049.80	33,950.20	99.8%	14,741,415.47
5112	Delinquent Taxes	520,000.00	28,674.47	573,173.60	(53,173.60)	110.2%	503,213.73
5113	Sales Tax Prop C	1,800,000.00	123,025.12	1,830,493.64	(30,493.64)	101.7%	1,648,128.77
5116	In Lieu of Tax	46,724.98	.00	46,274.65	450.33	99.0%	179,456.36
5141	Earnings on Investments	470,000.00	100,274.38	490,765.71	(20,765.71)	104.4%	402,307.31
5182	PK Tuition From Parents	20,000.00	.00	22,700.00	(2,700.00)	113.5%	17,600.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	374,972.06	93,106.29	375,063.45	(91.39)	100.0%	132,412.85
5211	Fines & Forfeitures	33,619.60	.00	33,619.60	.00	100.0%	24,190.34
5221	State Assessed RR/Utility Tax	190,000.00	1.46	187,140.64	2,859.36	98.5%	184,650.91
5311	Basic Formula	4,747,464.00	395,131.00	4,776,536.42	(29,072.42)	100.6%	4,818,223.31
5314	Early Childhood Special Education	674,507.00	.00	674,507.43	(.43)	100.0%	649,071.24
5319	Basic Formula Classroom Trust	1,039,492.00	87,115.60	1,045,334.95	(5,842.95)	100.6%	982,842.13

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5332	State Career and Tech Education-CTE	.00	.00	.00	.00		5,337.42
5337	Adult Education & Literacy	14,000.00	1,589.92	19,516.54	(5,516.54)	139.4%	17,966.17
5369	Residential Placement/Excess Cost	14,134.51	.00	14,134.51	.00	100.0%	12,263.19
5397	Other State Revnue	908.00	.00	908.00	.00	100.0%	.00
5412	Medicaid	100,000.00	23,560.04	97,438.22	2,561.78	97.4%	96,999.38
5422	ESSER III	1,811.70	.00	1,811.70	.00	100.0%	389,457.26
5423	CARES Student Access - CRF	6,956.64	.00	6,956.64	.00	100.0%	9,265.84
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	.00	.00		2,318.88
5427	Career Ed Federal Perkins Grant	123,591.71	16,165.93	78,768.89	44,822.82	63.7%	66,224.42
5436	Federal Adult Education & Literacy	25,000.00	6,139.28	18,637.43	6,362.57	74.5%	18,710.64
5451	Title 1 ESEA	951,595.00	300,221.36	885,034.39	66,560.61	93.0%	848,522.38
5462	Title 3	2,900.00	825.38	3,635.51	(735.51)	125.4%	2,142.68
5465	Title 2A	98,767.00	30,473.57	104,387.17	(5,620.17)	105.7%	117,650.47
5497	Other Federal Revenue	800.00	.00	800.00	.00	100.0%	1,200.00
Total Fund 002		27,057,244.20	1,353,502.61	27,053,688.89	3,555.31	100.0%	26,116,571.15
Fund 003Debt Service Fund							
5111	Current Taxes	6,875,000.00	62,221.39	6,664,358.16	210,641.84	96.9%	5,811,224.30
5112	Delinquent Taxes	200,000.00	12,120.79	242,282.25	(42,282.25)	121.1%	198,372.25
5116	In Lieu of Tax	19,560.44	.00	19,560.44	.00	100.0%	70,743.62
5141	Earnings on Investments	250,000.00	116,833.83	418,382.77	(168,382.77)	167.4%	229,259.93
5221	State Assessed RR/Utility Tax	135,000.00	1.11	138,545.46	(3,545.46)	102.6%	133,711.98
Total Fund 003		7,479,560.44	191,177.12	7,483,129.08	(3,568.64)	100.0%	6,443,312.08
Fund 004Capital Projects Fund							
5111	Current Taxes	1,222,500.00	11,533.74	1,235,346.72	(12,846.72)	101.1%	1,220,536.79
5112	Delinquent Taxes	40,000.00	2,246.79	44,910.94	(4,910.94)	112.3%	41,664.31
5114	Financial Institutional Tax	60,000.00	.00	58,080.04	1,919.96	96.8%	21,746.20
5115	M & M Surtax	150,000.00	.00	150,000.00	.00	100.0%	150,000.00
5116	In Lieu of Tax	3,868.67	.00	3,625.84	242.83	93.7%	14,858.35
5141	Earnings on Investments	6,500.00	24.08	7,351.57	(851.57)	113.1%	37,933.51
5195	Prior Period Adjustment	.00	.00	.00	.00		70,667.00
5221	State Assessed RR/Utility Tax	20,000.00	.24	21,475.80	(1,475.80)	107.4%	29,105.77
5384	State School Safety Grant	62,547.13	.00	62,547.13	.00	100.0%	.00
5422	ESSER III	923,678.78	.00	923,678.78	.00	100.0%	174,742.30
5436	Federal Adult Education & Literacy	6,350.00	.00	.00	6,350.00	0.0%	6,350.00
Total Fund 004		2,495,444.58	13,804.85	2,507,016.82	(11,572.24)	100.5%	1,767,604.23
Total of REVENUES		61,922,278.30	2,643,365.92	62,217,759.18	(295,480.88)	100.5%	59,232,664.89
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	2,500.00	430.00	6,492.50	(3,992.50)	259.7%	12,294.00
6151	Classified Salaries	4,924,618.75	537,722.46	4,683,197.54	241,421.21	95.1%	4,529,588.65
6152	Instructional Aide Salaries	607,160.68	36,474.76	570,477.34	36,683.34	94.0%	356,709.07
6153	Classified Sub Salaries	.00	.00	.00	.00		1,531.25
6161	Classified Part-Time Salaries	160,125.00	9,255.19	125,611.26	34,513.74	78.4%	108,935.64
6171	Classified Separation	111,000.00	43,005.02	99,917.90	11,082.10	90.0%	197,705.99
6211	Teacher Retirement	13,475.00	762.78	13,158.74	316.26	97.7%	9,668.42
6221	Non Teacher Retirement	416,577.00	45,487.69	414,315.99	2,261.01	99.5%	384,087.62
6231	Social Security	332,454.63	37,863.44	326,835.77	5,618.86	98.3%	309,062.53
6232	Medicare	80,302.37	8,782.93	76,434.12	3,868.25	95.2%	73,151.38
6241	Medical Dental Life Vision Ins	935,948.00	97,178.16	926,630.05	9,317.95	99.0%	776,700.43
6261	Workers Compensation	243,600.00	.00	243,600.00	.00	100.0%	184,594.68
6271	Unemployment Compensation	5,000.00	.00	1,557.40	3,442.60	31.1%	175.18
6311	Tuition To Other Districts	403,544.12	91,403.72	393,818.52	9,725.60	97.6%	412,760.47
6312	Instructional Prog Improve Services	1,000,556.71	63,095.68	922,174.67	78,382.04	92.2%	598,992.23
6314	Staff Services	47,425.00	.00	47,376.25	48.75	99.9%	72,937.25
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	50,558.20	575,241.99	120,758.01	82.6%	692,990.80
6317	Legal Services	25,000.00	5,351.00	19,105.00	5,895.00	76.4%	27,064.00
6318	School Election Services	25,000.00	(3,774.25)	18,090.95	6,909.05	72.4%	18,645.21
6319	Other Professional Services	2,054,274.68	104,485.06	2,050,056.43	4,218.25	99.8%	2,031,742.35
6331	Cleaning Services	1,887,754.00	161,638.88	1,943,527.92	(55,773.92)	103.0%	1,853,073.25
6332	Repairs & Maintenance	1,168,703.77	35,766.25	859,872.59	308,831.18	73.6%	1,459,257.48

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6333	Building/Land Rental	117,580.00	.00	116,737.00	843.00	99.3%	116,887.00
6334	Equipment Rental	113,878.00	7,914.31	94,341.51	19,536.49	82.8%	98,628.55
6335	Water and Sewer	184,300.00	29,507.45	221,390.78	(37,090.78)	120.1%	185,153.50
6336	Trash Removal	140,000.00	11,534.25	135,366.17	4,633.83	96.7%	130,564.37
6337	Technology-Related Repairs & Maint	77,326.64	6,978.00	85,720.59	(8,393.95)	110.9%	70,964.48
6338	Rentals of Computers & Equip	.00	.00	.00	.00		780.00
6339	Other Property Services	74,725.00	4,652.49	76,337.14	(1,612.14)	102.2%	78,992.60
6341	Contracted Route Miles	1,417,403.97	278,991.74	1,566,012.80	(148,608.83)	110.5%	1,384,567.46
6342	Contracted NonRoute Miles	165,285.40	21,352.67	156,519.48	8,765.92	94.7%	127,682.69
6343	Travel & Conferences	219,863.87	26,896.27	324,213.83	(104,349.96)	147.5%	258,237.38
6349	Other Transportation	.00	.00	551.30	(551.30)		1,128.00
6351	Property Insurance	300,815.00	.00	300,815.00	.00	100.0%	226,615.69
6352	Liability Insurance/Treas. Bond	255,551.83	.00	253,543.83	2,008.00	99.2%	242,702.54
6359	Judgements	.00	.00	.00	.00		249.25
6361	Communication/Postage/Phone	202,886.96	15,081.31	229,220.62	(26,333.66)	113.0%	170,875.31
6362	Advertising	18,810.58	630.00	11,115.00	7,695.58	59.1%	9,803.92
6363	Outside Printing & Binding	77,490.31	8,428.38	75,275.28	2,215.03	97.1%	54,386.33
6371	Dues & Memberships	81,402.68	6,365.55	60,403.77	20,998.91	74.2%	87,412.36
6391	Other Purchased Services	1,996,084.91	210,235.22	2,025,148.52	(29,063.61)	101.5%	1,829,251.04
6398	Other Purchased Service Expenses	7,800.00	.00	42,600.00	(34,800.00)	546.2%	42,935.75
6411	General Supplies	1,578,705.63	161,785.65	1,329,868.85	248,836.78	84.2%	1,532,834.12
6412	Supplies- Technology Related	346,533.36	682.66	344,929.01	1,604.35	99.5%	445,698.65
6431	Textbook Adoption	720,607.41	13,110.00	690,352.22	30,255.19	95.8%	395,932.75
6441	Library Books	68,613.87	4,621.07	66,619.06	1,994.81	97.1%	48,404.59
6451	Subscriptions/Licenses/Fees	479,142.56	12,861.77	487,860.40	(8,717.84)	101.8%	419,871.74
6471	Food - for Food Service dept ONLY	6,500.00	.00	6,415.12	84.88	98.7%	4,952.03
6481	Electric	770,000.00	81,024.69	801,277.02	(31,277.02)	104.1%	666,986.13
6482	Natural Gas	224,600.00	.00	175,453.58	49,146.42	78.1%	275,717.52
6486	Gasoline	28,500.00	1,919.65	22,495.33	6,004.67	78.9%	24,507.51
6491	Other Supplies	143,885.40	33,293.10	153,496.46	(9,611.06)	106.7%	186,348.08
Total Fund 001		24,995,742.09	2,263,353.20	24,203,001.60	792,740.49	96.8%	23,260,807.72
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	16,143,676.86	3,151,084.14	15,481,121.79	662,555.07	95.9%	14,825,860.30
6112	Certified Administrative Salaries	3,874,025.68	332,138.49	3,876,144.38	(2,118.70)	100.1%	3,637,087.41
6121	Certified Substitute Salaries	681,600.00	50,671.02	913,675.14	(232,075.14)	134.0%	700,217.98
6122	Certified Other Part Time Salaries	254,255.84	99,093.73	368,411.98	(114,156.14)	144.9%	193,278.28
6131	Supplemental Salaries	944,981.64	136,813.29	1,094,975.36	(149,993.72)	115.9%	953,355.70
6141	Certified Separation	123,000.00	120,076.83	194,065.85	(71,065.85)	157.8%	224,722.33
6152	Instructional Aide Salaries	.00	.00	.01	(.01)		.00
6211	Teacher Retirement	3,233,133.74	596,173.65	3,195,427.20	37,706.54	98.8%	2,997,613.47
6221	Non Teacher Retirement	120,487.26	6,958.62	113,044.36	7,442.90	93.8%	86,295.31
6231	Social Security	156,922.47	15,662.38	147,940.07	8,982.40	94.3%	130,051.34
6232	Medicare	308,374.53	54,204.76	306,586.38	1,788.15	99.4%	287,556.14
6241	Medical Dental Life Vision Ins	2,641,879.00	498,274.33	2,613,887.04	27,991.96	98.9%	2,240,062.05
Total Fund 002		28,482,337.02	5,061,151.24	28,305,279.56	177,057.46	99.4%	26,276,100.31
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,475,000.00	.00	4,475,000.00	.00	100.0%	4,420,000.00
6621	Interest on Bonds	1,272,987.50	.00	1,272,987.50	.00	100.0%	1,398,602.50
6631	Paying Agent's Fee	5,000.00	1,000.00	3,999.80	1,000.20	80.0%	2,999.80
Total Fund 003		5,752,987.50	1,000.00	5,751,987.30	1,000.20	100.0%	5,821,602.30
Fund 004Capital Projects Fund							
6521	Buildings	3,134,625.36	15,502.40	1,346,687.83	1,787,937.53	43.0%	819,124.91
6531	Improvements Other than Bldgs	750,000.00	.00	.00	750,000.00	0.0%	.00
6541	Regular Equipment & Furniture	92,350.00	278,250.00	345,065.82	(252,715.82)	373.7%	297,992.25
6542	Instructional Equipment	131,478.34	8,057.35	120,086.38	11,391.96	91.3%	266,390.76
6543	Technology Related Hardware	201,969.94	.00	163,893.99	38,075.95	81.1%	62,913.36
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	.00	269,996.42	.00	100.0%	257,479.84
6623	Interest on Lease Purchase	46,992.60	.00	46,992.60	.00	100.0%	61,036.89
Total Fund 004		4,807,375.07	301,809.75	2,472,685.45	2,334,689.62	51.4%	1,977,112.57
Total of EXPENSES		64,038,441.68	7,627,314.19	60,732,953.91	3,305,487.77	94.8%	57,335,622.90

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	(2,116,163.38)	(4,983,948.27)	1,484,805.27	(3,600,968.65)		1,897,041.99

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,178,471.86)	970,922.79
002 Special Revenue Fund	(3,707,648.63)	(1,251,590.67)
003 Debt Service Fund	190,177.12	1,731,141.78
004 Capital Projects Fund	(288,004.90)	34,331.37