

		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	229,324.65	13,829,441.05	1,970,558.95	87.5%	14,609,373.49
5112	Delinquent Taxes	520,000.00	36,334.16	501,247.09	18,752.91	96.4%	459,478.30
5113	Sales Tax Prop C	1,800,000.00	134,918.04	1,586,606.74	213,393.26	88.1%	1,401,404.24
5115	M & M Surtax	590,000.00	5,668.72	485,095.50	104,904.50	82.2%	689,672.61
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	32,890.33	351,846.27	118,153.73	74.9%	250,982.07
5165	Food Services Non Program Other	50,000.00	5,079.86	43,677.78	6,322.22	87.4%	44,154.36
5171	Student Activities	22,000.00	1,942.00	17,396.00	4,604.00	79.1%	19,140.98
5172	Bookstore Sales	5,000.00	221.57	5,263.98	(263.98)	105.3%	4,779.54
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	29,936.35	231,302.92	28,697.08	89.0%	271,669.75
5191	Rentals	27,869.20	1,701.50	25,149.70	2,719.50	90.2%	24,276.95
5195	Prior Period Adjustment	26,533.05	.00	26,533.05	.00	100.0%	.00
5198	Misc Local Revenue	769,948.87	88,270.79	491,784.26	278,164.61	63.9%	300,695.26
5221	State Assessed RR/Utility Tax	190,000.00	187,033.58	187,139.20	2,860.80	98.5%	.52
5312	Transportation	725,000.00	58,108.00	568,691.00	156,309.00	78.4%	580,321.00
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	11,230.00	59,750.00	40,250.00	59.8%	51,930.00
5332	State Career and Tech Education-CTE	9,591.00	.00	2,880.94	6,710.06	30.0%	.00
5333	Food Service	8,000.00	.00	.00	8,000.00	0.0%	.00
5337	Adult Education & Literacy	20,000.00	601.28	4,236.28	15,763.72	21.2%	9,612.01
5384	State School Safety Grant	137,452.87	.00	.00	137,452.87	0.0%	.00
5397	Other State Revnue	2,397.29	.00	2,397.29	.00	100.0%	.00
5412	Medicaid	100,000.00	.00	73,878.19	26,121.81	73.9%	66,795.07
5418	ROTC Resource Officer Training	70,000.00	7,063.95	56,142.70	13,857.30	80.2%	53,296.37
5422	ESSER III	90,813.68	54,764.77	88,007.87	2,805.81	96.9%	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	.00	34,198.11	2,167.15	94.0%	14,351.49
5436	Federal Adult Education & Literacy	20,000.00	.00	6,468.85	13,531.15	32.3%	18,030.03
5442	Federal Early Childhood Special ED	29,481.00	29,481.00	29,481.00	.00	100.0%	43,514.50
5445	School Lunch Program	1,259,356.00	100,804.75	937,051.44	322,304.56	74.4%	1,070,163.26
5446	School Breakfast Program	585,244.00	.00	416,145.88	169,098.12	71.1%	528,835.68
5448	After School Snack Program	.00	.00	.00	.00		11,940.48
5451	Title I ESEA	262,785.03	.00	210,682.87	52,102.16	80.2%	271,579.21
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	.00	34,971.13	25,567.87	57.8%	33,272.93
5462	Title 3	21,148.00	.00	13,566.01	7,581.99	64.1%	4,055.31
5465	Title 2A	36,931.00	.00	9,037.63	27,893.37	24.5%	6,296.86
5468	ARP Homeless Children & Youth	41,293.00	.00	.00	41,293.00	0.0%	.00
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	25,000.00	2,167.97	21,384.25	3,615.75	85.5%	14,821.59
5497	Other Federal Revenue	109,724.87	.00	109,724.87	.00	100.0%	429,864.18
5841	Transportation from Other Districts	100,000.00	4,549.00	25,113.33	74,886.67	25.1%	108,346.83
Total Fund 001		24,890,029.08	1,022,092.27	20,993,392.35	3,896,636.73	84.3%	22,888,588.19
Fund 002Special Revenue Fund							
5111	Current Taxes	15,800,000.00	229,312.03	13,828,680.14	1,971,319.86	87.5%	14,609,373.47
5112	Delinquent Taxes	520,000.00	36,332.17	501,219.51	18,780.49	96.4%	459,478.30
5113	Sales Tax Prop C	1,800,000.00	134,918.04	1,586,606.69	213,393.31	88.1%	1,401,404.23
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	39,918.52	317,632.07	152,367.93	67.6%	268,288.57
5182	PK Tuition From Parents	20,000.00	1,932.00	19,120.00	880.00	95.6%	15,360.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	374,972.06	30,972.12	281,957.16	93,014.90	75.2%	70,648.17
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	187,033.57	187,139.18	2,860.82	98.5%	.52
5311	Basic Formula	4,747,464.00	391,683.00	3,987,207.84	760,256.16	84.0%	4,017,442.56
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	90,562.96	870,170.29	169,321.71	83.7%	819,202.78
5332	State Career and Tech Education-CTE	.00	.00	.00	.00		2,224.80
5337	Adult Education & Literacy	14,000.00	6,174.01	16,691.40	(2,691.40)	119.2%	10,011.58

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
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	.00	73,878.18	26,121.82	73.9%	66,795.06
5422	ESSER III	1,811.70	1,811.70	1,811.70	.00	100.0%	359,271.08
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	.00	47,923.18	75,668.53	38.8%	66,224.42
5436	Federal Adult Education & Literacy	25,000.00	602.42	5,991.60	19,008.40	24.0%	15,686.13
5451	Title 1 ESEA	951,595.00	.00	365,700.76	585,894.24	38.4%	298,460.23
5462	Title 3	2,900.00	.00	2,085.45	814.55	71.9%	756.24
5465	Title 2A	98,767.00	.00	51,779.30	46,987.70	52.4%	38,366.05
5497	Other Federal Revenue	800.00	.00	800.00	.00	100.0%	1,200.00
Total Fund 002		27,057,244.20	1,151,252.54	22,922,795.28	4,134,448.92	84.7%	23,641,760.04
Fund 003Debt Service Fund							
5111	Current Taxes	6,875,000.00	96,930.91	5,845,425.99	1,029,574.01	85.0%	5,759,171.93
5112	Delinquent Taxes	200,000.00	15,357.72	211,867.03	(11,867.03)	105.9%	181,131.27
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	30,449.76	264,698.21	(14,698.21)	105.9%	143,128.78
5221	State Assessed RR/Utility Tax	135,000.00	138,467.87	138,544.35	(3,544.35)	102.6%	.20
Total Fund 003		7,479,560.44	281,206.26	6,480,096.02	999,464.42	86.6%	6,154,175.80
Fund 004Capital Projects Fund							
5111	Current Taxes	1,222,500.00	17,967.71	1,083,544.38	138,955.62	88.6%	1,209,604.18
5112	Delinquent Taxes	40,000.00	2,846.80	39,272.99	727.01	98.2%	38,043.17
5114	Financial Institutional Tax	60,000.00	58,080.04	58,080.04	1,919.96	96.8%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	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	5,865.52	6,318.84	181.16	97.2%	696.75
5195	Prior Period Adjustment	.00	.00	.00	.00		70,667.00
5221	State Assessed RR/Utility Tax	20,000.00	21,458.91	21,475.56	(1,475.56)	107.4%	.04
5384	State School Safety Grant	62,547.13	.00	.00	62,547.13	0.0%	.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		2,495,444.58	106,218.98	2,135,996.43	359,448.15	85.6%	1,490,219.49
Total of REVENUES		61,922,278.30	2,560,770.05	52,532,280.08	9,389,998.22	84.8%	54,174,743.52
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	2,500.00	755.00	5,632.50	(3,132.50)	225.3%	6,299.00
6151	Classified Salaries	4,924,618.75	385,548.84	3,746,596.94	1,178,021.81	76.1%	3,543,343.44
6152	Instructional Aide Salaries	607,160.68	46,847.54	477,708.39	129,452.29	78.7%	297,517.07
6153	Classified Sub Salaries	.00	.00	.00	.00		913.75
6161	Classified Part-Time Salaries	160,125.00	9,935.21	106,355.06	53,769.94	66.4%	91,024.04
6171	Classified Separation	111,000.00	500.00	55,349.02	55,650.98	49.9%	21,675.81
6211	Teacher Retirement	13,475.00	1,154.66	11,317.46	2,157.54	84.0%	8,131.28
6221	Non Teacher Retirement	416,576.71	34,537.83	332,724.54	83,852.17	79.9%	306,216.45
6231	Social Security	332,474.63	26,390.27	261,067.17	71,407.46	78.5%	237,897.93
6232	Medicare	80,142.70	6,179.63	61,124.92	19,017.78	76.3%	55,689.70
6241	Medical Dental Life Vision Ins	935,948.41	83,615.02	746,447.79	189,500.62	79.8%	616,978.39
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%	.00
6311	Tuition To Other Districts	403,544.12	29,502.00	259,115.94	144,428.18	64.2%	328,665.65
6312	Instructional Prog Improve Services	1,000,556.71	123,965.84	830,081.49	170,475.22	83.0%	504,508.71
6314	Staff Services	47,425.00	(320.00)	47,376.25	48.75	99.9%	33,797.25
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	46,658.20	466,325.59	229,674.41	67.0%	544,346.29
6317	Legal Services	25,000.00	1,638.00	12,584.00	12,416.00	50.3%	24,373.00
6318	School Election Services	25,000.00	.00	21,865.20	3,134.80	87.5%	24,244.56
6319	Other Professional Services	2,068,855.49	284,122.04	1,819,336.98	249,518.51	87.9%	1,766,660.97
6331	Cleaning Services	1,887,754.00	162,469.28	1,618,755.44	268,998.56	85.8%	1,544,252.53
6332	Repairs & Maintenance	1,168,703.77	42,715.32	917,756.42	250,947.35	78.5%	1,574,869.45
6333	Building/Land Rental	117,580.00	.00	106,037.00	11,543.00	90.2%	116,887.00
6334	Equipment Rental	113,878.00	14,218.61	78,893.99	34,984.01	69.3%	68,593.91

		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	184,300.00	10,632.64	164,376.56	19,923.44	89.2%	148,889.66
6336	Trash Removal	140,000.00	12,988.01	113,625.88	26,374.12	81.2%	108,902.89
6337	Technology-Related Repairs & Maint	77,326.64	2,028.19	64,833.18	12,493.46	83.8%	57,223.54
6338	Rentals of Computers & Equip	.00	.00	.00	.00		780.00
6339	Other Property Services	74,725.00	8,122.48	63,394.16	11,330.84	84.8%	58,218.56
6341	Contracted Route Miles	1,422,403.97	3,383.79	1,049,644.57	372,759.40	73.8%	1,013,386.43
6342	Contracted NonRoute Miles	165,285.40	(141.50)	99,794.78	65,490.62	60.4%	77,011.03
6343	Travel & Conferences	217,766.06	28,810.13	172,409.34	45,356.72	79.2%	209,985.63
6349	Other Transportation	.00	301.30	551.30	(551.30)		253.00
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	1,569.87	153,726.83	49,160.13	75.8%	139,245.18
6362	Advertising	18,810.58	.00	10,485.00	8,325.58	55.7%	6,362.08
6363	Outside Printing & Binding	77,490.31	(7,179.56)	62,639.59	14,850.72	80.8%	42,896.68
6371	Dues & Memberships	81,402.68	471.09	49,094.76	32,307.92	60.3%	65,661.52
6391	Other Purchased Services	1,996,084.91	186,138.59	1,560,733.46	435,351.45	78.2%	1,455,834.27
6398	Other Purchased Service Expenses	12,357.84	(1,000.00)	41,850.00	(29,492.16)	338.7%	42,435.75
6411	General Supplies	1,578,705.63	156,055.02	1,047,694.08	531,011.55	66.4%	1,173,128.32
6412	Supplies- Technology Related	346,533.36	842.94	288,867.51	57,665.85	83.4%	436,711.60
6431	Textbook Adoption	720,607.41	44.92	677,242.22	43,365.19	94.0%	323,937.27
6441	Library Books	68,613.87	23,908.42	54,067.15	14,546.72	78.8%	31,330.29
6451	Subscriptions/Licenses/Fees	479,142.56	10,188.13	454,645.10	24,497.46	94.9%	378,215.16
6471	Food - for Food Service dept ONLY	6,500.00	.00	4,905.20	1,594.80	75.5%	4,104.21
6481	Electric	770,000.00	49,781.40	663,665.66	106,334.34	86.2%	567,414.73
6482	Natural Gas	224,600.00	.00	147,564.39	77,035.61	65.7%	201,214.64
6486	Gasoline	28,500.00	1,451.95	18,314.66	10,185.34	64.3%	20,302.05
6491	Other Supplies	143,885.40	5,220.87	104,679.28	39,206.12	72.8%	161,878.89
Total Fund 001		25,017,643.38	1,794,051.97	19,882,201.98	5,135,441.40	79.5%	19,126,440.22
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	16,143,676.86	1,293,807.41	11,044,978.79	5,098,698.07	68.4%	10,609,933.22
6112	Certified Administrative Salaries	3,874,025.68	322,172.92	3,223,685.47	650,340.21	83.2%	3,006,255.67
6121	Certified Substitute Salaries	681,600.00	77,791.19	742,593.68	(60,993.68)	108.9%	558,147.60
6122	Certified Other Part Time Salaries	262,569.84	3,352.21	263,114.24	(544.40)	100.2%	182,475.39
6131	Supplemental Salaries	943,981.64	11,915.42	700,875.78	243,105.86	74.2%	638,286.11
6141	Certified Separation	123,000.00	.00	54,530.29	68,469.71	44.3%	33,972.14
6152	Instructional Aide Salaries	.00	.00	.01	(.01)		.00
6211	Teacher Retirement	3,230,312.52	257,638.03	2,324,740.15	905,572.37	72.0%	2,199,343.47
6221	Non Teacher Retirement	123,308.38	7,696.94	91,686.74	31,621.64	74.4%	68,321.13
6231	Social Security	149,417.86	8,980.69	111,961.69	37,456.17	74.9%	92,855.51
6232	Medicare	316,578.31	23,796.41	224,246.39	92,331.92	70.8%	210,535.61
6241	Medical Dental Life Vision Ins	2,641,879.19	219,034.96	1,896,577.75	745,301.44	71.8%	1,631,979.19
Total Fund 002		28,490,350.28	2,226,186.18	20,678,990.98	7,811,359.30	72.6%	19,232,105.04
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	.00	2,999.80	2,000.20	60.0%	2,999.80
Total Fund 003		5,752,987.50	0.00	5,750,987.30	2,000.20	100.0%	5,821,602.30
Fund 004Capital Projects Fund							
6521	Buildings	3,134,625.36	43,183.90	1,306,184.39	1,828,440.97	41.7%	712,095.66
6531	Improvements Other than Bldgs	750,000.00	.00	.00	750,000.00	0.0%	.00
6541	Regular Equipment & Furniture	92,350.00	5,565.00	61,250.82	31,099.18	66.3%	291,822.33
6542	Instructional Equipment	131,478.34	14,501.00	104,437.34	27,041.00	79.4%	228,575.76
6543	Technology Related Hardware	201,969.94	62,547.13	120,634.68	81,335.26	59.7%	56,774.36
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	263,091.97	6,904.45	97.4%	254,047.40
6623	Interest on Lease Purchase	46,992.60	.00	46,977.05	15.55	100.0%	61,009.33
Total Fund 004		4,807,375.07	125,797.03	2,082,538.66	2,724,836.41	43.3%	1,816,499.40
Total of EXPENSES		64,068,356.23	4,146,035.18	48,394,718.92	15,673,637.31	75.5%	45,996,646.96

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	(2,146,077.93)	(1,585,265.13)	4,137,561.16	(6,283,639.09)		8,178,096.56

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(771,959.70)	1,111,190.37
002 Special Revenue Fund	(1,074,933.64)	2,243,804.30
003 Debt Service Fund	281,206.26	729,108.72
004 Capital Projects Fund	(19,578.05)	53,457.77