		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	191,559.44	13,600,116.40	2,199,883.60	86.1%	13,738,313.42
5112	Delinquent Taxes	520,000.00	30,744.58	464,912.93	55,087.07	89.4%	430,518.36
5113	Sales Tax Prop C	1,800,000.00	123,059.79	1,451,688.70	348,311.30	80.6%	1,273,656.37
5115	M & M Surtax	590,000.00	8,206.27	479,426.78	110,573.22	81.3%	635,028.54
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	32,759.03	318,955.94	151,044.06	67.9%	224,574.39
5165	Food Services Non Program Other	50,000.00	4,977.57	38,597.92	11,402.08	77.2%	43,964.59
5171	Student Activities	22,000.00	2,818.00	15,454.00	6,546.00	70.2%	19,140.98
5172	Bookstore Sales	5,000.00	355.07	5,042.41	(42.41)	100.8%	4,300.42
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	52,098.96	201,366.57	58,633.43	77.4%	243,525.25
5191	Rentals	27,869.20	1,292.00	23,448.20	4,421.00	84.1%	23,914.95
5195	Prior Period Adjustment	26,533.05	.00	26,533.05	.00	100.0%	.00
5198	Misc Local Revenue	610,875.43	65,367.71	403,513.47	207,361.96	66.1%	287,277.17
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.52
5312	Transportation	725,000.00	56,796.00	510,583.00	214,417.00	70.4%	522,280.00
5314	Early Childhood Special Education	344,194.06	344,194.06	344,194.06	.00	100.0%	321,617.00
5324	Parents As Teachers	100,000.00	.00	48,520.00	51,480.00	48.5%	46,490.00
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	.00	3,635.00	16,365.00	18.2%	7,677.79
5384	State School Safety Grant	137,452.87	.00	.00	137,452.87	0.0%	.00
5397	Other State Revnue	139,312.68	.00	2,397.29	136,915.39	1.7%	.00
5412	Medicaid	100,000.00	26,469.24	73,878.19	26,121.81	73.9%	66,795.07
5418	ROTC Resource Officer Training	70,000.00	7,063.95	49,078.75	20,921.25	70.1%	46,484.21
5422	ESSER III	50,813.68	.00	33,243.10	17,570.58	65.4%	793,746.71
5423	CARES Student Access - CRF	153,519.72	.00	69,122.12	84,397.60	45.0%	1,767.00
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%	13,315.70
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	.00	.00	29,481.00	0.0%	43,514.50
5445	School Lunch Program	1,384,356.00	131,029.45	836,246.69	548,109.31	60.4%	829,748.05
5446	School Breakfast Program	585,244.00	57,646.98	416,145.88	169,098.12	71.1%	406,753.62
5448	After School Snack Program	.00	.00	.00	.00		8,890.56
5451	Title 1 ESEA	226,547.03	3,374.24	210,682.87	15,864.16	93.0%	271,579.21
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	4,613.80	34,971.13	25,567.87	57.8%	33,272.93
5462	Title 3	21,148.00	3,056.80	13,566.01	7,581.99	64.1%	4,055.31
5465	Title 2A	36,931.00	1,294.43	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	20,000.00	4,176.86	19,216.28	783.72	96.1%	11,097.79
5497	Other Federal Revenue	109,724.87	.00	109,724.87	.00	100.0%	426,285.71
5841	Transportation from Other Districts	100,000.00	1,793.00	20,564.33	79,435.67	20.6%	82,026.16
	Total Fund 001	**24,996,030.63**	**1,154,747.23**	**19,971,300.08**	**5,024,730.55**	**79.9%**	**21,193,238.19**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	15,800,000.00	191,548.90	13,599,368.11	2,200,631.89	86.1%	13,738,313.40
5112	Delinquent Taxes	520,000.00	30,742.89	464,887.34	55,112.66	89.4%	430,518.36
5113	Sales Tax Prop C	1,800,000.00	123,059.79	1,451,688.65	348,311.35	80.6%	1,273,656.36
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	25,391.12	277,713.55	192,286.45	59.1%	237,677.97
5182	PK Tuition From Parents	20,000.00	2,072.00	17,188.00	2,812.00	85.9%	15,360.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	374,972.06	.00	250,985.04	123,987.02	66.9%	39,412.04
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	.00	105.61	189,894.39	0.1%	.52
5311	Basic Formula	4,783,020.00	399,412.00	3,595,524.84	1,187,495.16	75.2%	3,617,118.56
5314	Early Childhood Special Education	674,507.00	674,507.43	674,507.43	(.43)	100.0%	95,778.94
5319	Basic Formula Classroom Trust	1,043,936.00	82,834.41	779,607.33	264,328.67	74.7%	737,317.01
5332	State Career and Tech Education-CTE	.00	.00	.00	.00		2,224.80
5337	Adult Education & Literacy	14,000.00	.00	10,517.39	3,482.61	75.1%	6,600.03

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 002	**Special Revenue Fund cont.**						
5369	Residential Placement/Excess Cost	14,134.51	14,134.51	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	26,469.23	73,878.18	26,121.82	73.9%	66,795.06
5422	ESSER III	.00	.00	.00	.00		288,028.21
5423	CARES Student Access - CRF	8,000.80	.00	6,956.64	1,044.16	86.9%	.00
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%	47,495.93
5436	Federal Adult Education & Literacy	25,000.00	.00	5,389.18	19,610.82	21.6%	15,686.13
5451	Title 1 ESEA	951,595.00	68,949.56	365,700.76	585,894.24	38.4%	298,460.23
5462	Title 3	2,900.00	362.34	2,085.45	814.55	71.9%	756.24
5465	Title 2A	98,767.00	14,147.04	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	**27,096,476.66**	**1,653,631.22**	**21,771,542.74**	**5,324,933.92**	**80.3%**	**21,413,994.61**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,550,000.00	80,968.31	5,748,495.08	801,504.92	87.8%	5,415,790.69
5112	Delinquent Taxes	200,000.00	12,995.12	196,509.31	3,490.69	98.3%	169,714.95
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	30,845.39	234,248.45	15,751.55	93.7%	120,456.93
5221	State Assessed RR/Utility Tax	135,000.00	.00	76.48	134,923.52	0.1%	.20
	Total Fund 003	**7,154,560.44**	**124,808.82**	**6,198,889.76**	**955,670.68**	**86.6%**	**5,776,706.39**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	1,257,500.00	15,008.79	1,065,576.67	191,923.33	84.7%	1,137,483.50
5112	Delinquent Taxes	40,000.00	2,408.86	36,426.19	3,573.81	91.1%	35,645.38
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	.00
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%	14,858.35
5141	Earnings on Investments	5,000.00	25.21	453.32	4,546.68	9.1%	378.39
5195	Prior Period Adjustment	.00	.00	.00	.00		70,667.00
5221	State Assessed RR/Utility Tax	20,000.00	.00	16.65	19,983.35	0.1%	.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	**2,478,944.58**	**17,442.86**	**2,029,777.45**	**449,167.13**	**81.9%**	**1,265,382.66**
	Total of REVENUES	**61,726,012.31**	**2,950,630.13**	**49,971,510.03**	**11,754,502.28**	**81.0%**	**49,649,321.85**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	2,500.00	505.00	4,877.50	(2,377.50)	195.1%	5,964.00
6151	Classified Salaries	4,924,618.75	393,389.43	3,361,048.10	1,563,570.65	68.2%	3,214,414.12
6152	Instructional Aide Salaries	610,846.59	54,045.70	430,860.85	179,985.74	70.5%	266,836.69
6153	Classified Sub Salaries	.00	.00	.00	.00		818.75
6161	Classified Part-Time Salaries	160,125.00	11,472.88	96,419.85	63,705.15	60.2%	82,046.53
6171	Classified Separation	75,000.00	.00	54,849.02	20,150.98	73.1%	21,675.81
6211	Teacher Retirement	14,225.00	1,089.38	10,162.80	4,062.20	71.4%	7,335.59
6221	Non Teacher Retirement	433,921.10	35,778.77	298,186.71	135,734.39	68.7%	273,205.23
6231	Social Security	351,782.37	27,398.73	234,676.90	117,105.47	66.7%	213,493.42
6232	Medicare	82,512.34	6,408.84	54,945.29	27,567.05	66.6%	50,580.59
6241	Medical Dental Life Vision Ins	947,641.93	83,612.08	662,832.77	284,809.16	69.9%	553,332.43
6261	Workers Compensation	247,600.00	.00	243,600.00	4,000.00	98.4%	184,594.68
6271	Unemployment Compensation	15,000.00	.00	1,557.40	13,442.60	10.4%	.00
6311	Tuition To Other Districts	403,544.12	9,086.50	229,613.94	173,930.18	56.9%	220,735.82
6312	Instructional Prog Improve Services	798,330.88	122,252.64	706,115.65	92,215.23	88.4%	444,056.03
6314	Staff Services	24,500.00	11,837.50	47,696.25	(23,196.25)	194.7%	31,877.25
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	7,300.00	419,667.39	276,332.61	60.3%	540,146.29
6317	Legal Services	30,500.00	2,847.00	10,946.00	19,554.00	35.9%	23,807.50
6318	School Election Services	25,000.00	20,908.54	21,865.20	3,134.80	87.5%	24,244.56
6319	Other Professional Services	2,199,853.64	160,393.34	1,535,214.94	664,638.70	69.8%	1,565,963.81
6331	Cleaning Services	1,887,754.00	322,281.28	1,456,286.16	431,467.84	77.1%	1,382,987.33
6332	Repairs & Maintenance	1,289,207.16	78,898.83	875,041.10	414,166.06	67.9%	1,445,381.58
6333	Building/Land Rental	118,000.00	.00	106,037.00	11,963.00	89.9%	106,387.00
6334	Equipment Rental	129,328.00	6,648.38	64,675.38	64,652.62	50.0%	67,540.44

		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	184,300.00	11,461.91	153,743.92	30,556.08	83.4%	137,247.95
6336	Trash Removal	140,000.00	1,153.53	100,637.87	39,362.13	71.9%	98,307.53
6337	Technology-Related Repairs & Maint	77,326.64	8,978.63	62,804.99	14,521.65	81.2%	51,768.82
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	780.00
6339	Other Property Services	86,750.00	5,021.50	55,271.68	31,478.32	63.7%	47,120.04
6341	Contracted Route Miles	1,428,403.97	222,622.75	1,046,260.78	382,143.19	73.2%	742,950.63
6342	Contracted NonRoute Miles	168,510.40	10,441.46	99,936.28	68,574.12	59.3%	59,069.15
6343	Travel & Conferences	201,692.48	36,731.18	143,599.21	58,093.27	71.2%	154,310.37
6349	Other Transportation	.00	250.00	250.00	(250.00)		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%	242,702.54
6359	Judgements	.00	.00	.00	.00		249.25
6361	Communication/Postage/Phone	207,296.96	21,663.66	152,156.96	55,140.00	73.4%	132,736.45
6362	Advertising	16,110.60	105.00	10,485.00	5,625.60	65.1%	6,362.08
6363	Outside Printing & Binding	70,712.29	8,316.48	69,819.15	893.14	98.7%	35,834.27
6371	Dues & Memberships	87,512.68	1,832.30	48,623.67	38,889.01	55.6%	65,646.57
6391	Other Purchased Services	2,024,158.79	203,794.09	1,380,159.87	643,998.92	68.2%	1,288,468.60
6398	Other Purchased Service Expenses	12,357.84	.00	42,850.00	(30,492.16)	346.7%	42,082.00
6411	General Supplies	1,576,936.09	109,281.44	891,639.06	685,297.03	56.5%	1,032,323.55
6412	Supplies- Technology Related	345,408.36	1,765.38	288,024.57	57,383.79	83.4%	441,348.55
6431	Textbook Adoption	720,607.41	(9,672.62)	677,197.30	43,410.11	94.0%	319,464.14
6441	Library Books	68,613.87	17,919.10	30,158.73	38,455.14	44.0%	21,200.55
6451	Subscriptions/Licenses/Fees	465,651.08	15,489.66	444,456.97	21,194.11	95.4%	369,713.97
6471	Food - for Food Service dept ONLY	6,500.00	881.18	4,905.20	1,594.80	75.5%	3,249.96
6481	Electric	715,000.00	52,653.17	613,884.26	101,115.74	85.9%	517,920.24
6482	Natural Gas	279,600.00	91,604.87	147,564.39	132,035.61	52.8%	201,214.64
6486	Gasoline	28,500.00	1,739.31	16,862.71	11,637.29	59.2%	18,774.43
6491	Other Supplies	126,385.40	9,013.25	99,458.41	26,926.99	78.7%	158,438.76
	Total Fund 001	**25,100,121.57**	**2,179,202.05**	**18,093,715.01**	**7,006,406.56**	**72.1%**	**17,173,647.68**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	16,143,676.86	1,287,533.04	9,751,171.38	6,392,505.48	60.4%	9,387,887.92
6112	Certified Administrative Salaries	3,874,025.68	322,417.92	2,906,832.55	967,193.13	75.0%	2,673,893.33
6121	Certified Substitute Salaries	681,600.00	109,174.93	664,802.49	16,797.51	97.5%	490,206.91
6122	Certified Other Part Time Salaries	277,341.62	1,978.21	254,442.03	22,899.59	91.7%	180,502.14
6131	Supplemental Salaries	921,512.09	66,445.31	688,960.36	232,551.73	74.8%	590,389.32
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	3,246,998.36	261,952.39	2,067,102.12	1,179,896.24	63.7%	1,950,331.50
6221	Non Teacher Retirement	120,022.30	9,933.91	83,989.80	36,032.50	70.0%	62,590.72
6231	Social Security	134,139.09	11,955.72	102,981.00	31,158.09	76.8%	84,649.37
6232	Medicare	320,988.87	24,924.48	200,449.98	120,538.89	62.4%	187,149.54
6241	Medical Dental Life Vision Ins	2,619,633.14	219,034.96	1,677,542.79	942,090.35	64.0%	1,443,561.79
6245	Opt Out Insurance	17,570.00	.00	.00	17,570.00	0.0%	.00
	Total Fund 002	**28,432,508.01**	**2,315,350.87**	**18,452,804.80**	**9,979,703.21**	**64.9%**	**17,085,134.68**
Fund 003	**Debt 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	636.00	2,999.80	2,000.20	60.0%	2,999.80
	Total Fund 003	**5,752,987.50**	**636.00**	**5,750,987.30**	**2,000.20**	**100.0%**	**5,821,602.30**
Fund 004	**Capital Projects Fund**						
6521	Buildings	1,438,614.78	178,990.34	1,263,000.49	175,614.29	87.8%	518,501.36
6541	Regular Equipment & Furniture	84,250.00	.00	50,120.82	34,129.18	59.5%	289,752.61
6542	Instructional Equipment	129,478.34	5,696.00	89,936.34	39,542.00	69.5%	116,709.76
6543	Technology Related Hardware	201,969.94	.00	58,087.55	143,882.39	28.8%	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	6,529.00	263,091.97	6,904.45	97.4%	250,616.68
6623	Interest on Lease Purchase	46,992.60	45.00	46,977.05	15.55	100.0%	60,980.05
	Total Fund 004	**2,351,264.49**	**191,260.34**	**1,951,176.63**	**400,087.86**	**83.0%**	**1,505,509.38**
	Total of EXPENSES	**61,636,881.57**	**4,686,449.26**	**44,248,683.74**	**17,388,197.83**	**71.8%**	**41,585,894.04**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	**89,130.74**	**(1,735,819.13)**	**5,722,826.29**	**(5,633,695.55)**		**8,063,427.81**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,024,454.82)	1,877,585.07
002 Special Revenue Fund	(661,719.65)	3,318,737.94
003 Debt Service Fund	124,172.82	447,902.46
004 Capital Projects Fund	(173,817.48)	78,600.82