

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	16,075,000.00	1,661,695.30	10,413,922.25	5,661,077.75	64.8%	13,066,087.55
5112	Delinquent Taxes	600,000.00	26,637.54	546,323.01	53,676.99	91.1%	412,213.83
5113	Sales Tax Prop C	1,975,000.00	152,876.21	1,249,305.59	725,694.41	63.3%	1,118,822.80
5115	M & M Surtax	590,000.00	114,972.83	263,343.15	326,656.85	44.6%	478,280.60
5116	In Lieu of Tax	55,163.97	.00	55,163.97	.00	100.0%	46,277.19
5141	Earnings on Investments	470,000.00	42,746.92	180,479.81	289,520.19	38.4%	221,476.25
5165	Food Services Non Program Other	50,000.00	5,292.76	34,501.49	15,498.51	69.0%	28,043.79
5171	Student Activities	15,750.00	3,441.00	8,322.00	7,428.00	52.8%	7,854.00
5172	Bookstore Sales	7,500.00	.00	2,154.82	5,345.18	28.7%	2,808.06
5173	Student Org Dues and Mbrship Fees	4,500.00	.00	.00	4,500.00	0.0%	4,220.00
5179	Other Pupil Activity	300,000.00	40,494.87	247,869.39	52,130.61	82.6%	132,784.66
5191	Rentals	28,000.00	398.00	22,842.70	5,157.30	81.6%	25,153.20
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	18,652.55
5198	Misc Local Revenue	553,501.83	(999.85)	497,251.45	56,250.38	89.8%	313,949.04
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	68,785.00	465,848.00	284,152.00	62.1%	396,840.00
5314	Early Childhood Special Education	579,378.07	.00	.00	579,378.07	0.0%	.00
5324	Parents As Teachers	100,000.00	.00	38,900.00	61,100.00	38.9%	35,190.00
5332	State Career and Tech Education-CTE	8,501.00	.00	1,312.32	7,188.68	15.4%	2,234.94
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	8,677.08	21,322.92	28.9%	3,635.00
5342	Evidence-Based Reading Grant STATE	85,854.20	.00	85,854.20	.00	100.0%	.00
5397	Other State Revnue	139,466.40	13,675.00	13,675.00	125,791.40	9.8%	.00
5412	Medicaid	100,000.00	.00	51,604.01	48,395.99	51.6%	47,408.95
5418	ROTC Resource Officer Training	70,000.00	4,497.84	34,146.70	35,853.30	48.8%	34,950.85
5422	ESSER III	30,843.00	.00	30,842.66	.34	100.0%	7,567.68
5423	CARES Student Access - CRF	.00	.00	.00	.00		69,122.12
5426	CRRSA GEER II reimb	.00	.00	.00	.00		35,361.00
5427	Career Ed Federal Perkins Grant	21,513.00	.00	10,755.06	10,757.94	50.0%	33,295.22
5436	Federal Adult Education & Literacy	20,000.00	.00	1,213.13	18,786.87	6.1%	4,701.19
5442	Federal Early Childhood Special ED	29,550.00	.00	.00	29,550.00	0.0%	.00
5445	School Lunch Program	1,425,000.00	381,558.04	614,399.13	810,600.87	43.1%	587,432.44
5446	School Breakfast Program	600,000.00	81,696.02	250,062.73	349,937.27	41.7%	307,714.91
5451	Title I ESEA	80,128.00	.00	32,557.15	47,570.85	40.6%	125,603.43
5461	Title IVA Stud Supp & Acad Enrchmt	60,000.00	.00	9,162.43	50,837.57	15.3%	30,357.33
5462	Title 3	34,090.14	.00	7,674.13	26,416.01	22.5%	10,509.21
5465	Title 2A	37,430.00	.00	8,930.78	28,499.22	23.9%	7,743.20
5468	ARP Homeless Children & Youth	2,184.00	.00	.00	2,184.00	0.0%	.00
5472	Child Care Development Grant	.00	.00	.00	.00		7,924.80
5481	Dept of Health Food Serv Progr	25,000.00	.00	7,780.85	17,219.15	31.1%	10,126.27
5497	Other Federal Revenue	1,100.00	.00	1,100.00	.00	100.0%	109,724.87
5841	Transportation from Other Districts	100,000.00	.00	37,187.33	62,812.67	37.2%	18,771.33
Total Fund 001		25,318,619.02	2,597,767.48	15,298,827.73	10,019,791.29	60.4%	17,762,943.88
Fund 002Special Revenue Fund							
5111	Current Taxes	16,075,000.00	1,661,691.18	10,413,896.50	5,661,103.50	64.8%	13,065,368.64
5112	Delinquent Taxes	600,000.00	26,637.47	546,286.25	53,713.75	91.0%	412,191.14
5113	Sales Tax Prop C	1,975,000.00	152,876.21	1,249,305.56	725,694.44	63.3%	1,118,822.75
5116	In Lieu of Tax	55,160.93	.00	55,160.93	.00	100.0%	46,274.65
5141	Earnings on Investments	470,000.00	36,563.02	218,956.86	251,043.14	46.6%	221,440.82
5182	PK Tuition From Parents	30,000.00	7,611.00	49,774.00	(19,774.00)	165.9%	14,472.00
5198	Misc Local Revenue	30,782.19	.00	30,782.19	.00	100.0%	220,012.92
5211	Fines & Forfeitures	42,216.67	.00	42,216.67	.00	100.0%	33,619.60
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.61
5311	Basic Formula	5,432,164.00	442,138.22	3,261,024.97	2,171,139.03	60.0%	2,798,912.89
5314	Early Childhood Special Education	631,015.60	.00	.00	631,015.60	0.0%	.00
5319	Basic Formula Classroom Trust	1,461,789.00	121,965.60	854,207.17	607,581.83	58.4%	609,481.23
5337	Adult Education & Literacy	40,000.00	.00	4,749.17	35,250.83	11.9%	7,873.37
5369	Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5412	Medicaid	100,000.00	.00	51,604.01	48,395.99	51.6%	47,408.95
5422	ESSER III	8,419.00	.00	8,419.44	(.44)	100.0%	.00
5423	CARES Student Access - CRF	.00	.00	.00	.00		6,956.64
5427	Career Ed Federal Perkins Grant	61,736.00	.00	23,468.76	38,267.24	38.0%	40,583.26

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	5,440.20
5451	Title 1 ESEA	975,429.00	.00	273,807.09	701,621.91	28.1%	282,677.30
5462	Title 3	5,435.00	.00	2,512.91	2,922.09	46.2%	1,723.11
5465	Title 2A	109,096.00	.00	27,258.87	81,837.13	25.0%	37,632.26
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
Total Fund 002		28,327,243.39	2,449,482.70	17,118,655.63	11,208,587.76	60.4%	18,971,797.34
Fund 003Debt Service Fund							
5111	Current Taxes	6,750,000.00	692,998.83	4,343,056.14	2,406,943.86	64.3%	5,522,771.85
5112	Delinquent Taxes	235,000.00	11,109.01	231,638.01	3,361.99	98.6%	174,234.46
5116	In Lieu of Tax	23,316.70	.00	23,316.70	.00	100.0%	19,560.44
5141	Earnings on Investments	250,000.00	43,819.08	199,360.89	50,639.11	79.7%	168,701.57
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
Total Fund 003		7,393,316.70	747,926.92	4,797,371.74	2,595,944.96	64.9%	5,885,344.80
Fund 004Capital Projects Fund							
5111	Current Taxes	907,500.00	93,903.66	588,498.63	319,001.37	64.8%	1,023,735.22
5112	Delinquent Taxes	50,000.00	1,505.30	45,587.66	4,412.34	91.2%	32,297.18
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	4,322.12	.00	4,322.12	.00	100.0%	3,625.84
5141	Earnings on Investments	6,000.00	.00	78.34	5,921.66	1.3%	384.83
5142	Bond Issue Interest	1,500,000.00	63,242.60	842,226.36	657,773.64	56.1%	.00
5143	Bonds Sold at a Premium	2,944,613.40	.00	2,944,613.40	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	16.65
5314	Early Childhood Special Education	29,550.00	.00	.00	29,550.00	0.0%	.00
5422	ESSER III	.00	.00	.00	.00		923,678.78
5611	Sale of Bonds	30,000,000.00	.00	30,000,000.00	.00	100.0%	.00
Total Fund 004		35,671,985.52	158,651.56	34,425,326.51	1,246,659.01	96.5%	1,983,738.50
Total of REVENUES		96,711,164.63	5,953,828.66	71,640,181.61	25,070,983.02	74.1%	44,603,824.52
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	700.00	9,641.27	(4,641.27)	192.8%	2,642.50
6151	Classified Salaries	5,479,431.21	427,314.36	2,869,238.11	2,610,193.10	52.4%	2,563,072.78
6152	Instructional Aide Salaries	630,496.03	36,532.99	261,201.97	369,294.06	41.4%	314,622.67
6153	Classified Sub Salaries	.00	.00	625.00	(625.00)		.00
6161	Classified Part-Time Salaries	164,847.50	11,230.40	77,726.47	87,121.03	47.2%	72,735.17
6171	Classified Separation	70,000.00	75,311.45	101,523.80	(31,523.80)	145.0%	55,349.02
6211	Teacher Retirement	14,000.00	1,125.40	8,387.85	5,612.15	59.9%	10,431.64
6221	Non Teacher Retirement	465,374.26	36,683.48	243,779.28	221,594.98	52.4%	224,955.05
6231	Social Security	369,457.52	33,223.65	199,262.57	170,194.95	53.9%	178,615.27
6232	Medicare	81,942.26	7,770.05	46,653.14	35,289.12	56.9%	42,023.00
6241	Medical Dental Life Vision Ins	955,411.44	76,237.36	487,360.01	468,051.43	51.0%	495,896.34
6261	Workers Compensation	252,259.00	.00	251,259.00	1,000.00	99.6%	243,600.00
6271	Unemployment Compensation	5,000.00	.00	178.62	4,821.38	3.6%	1,012.31
6311	Tuition To Other Districts	364,476.94	35,706.59	155,877.80	208,599.14	42.8%	220,527.44
6312	Instructional Prog Improve Services	844,120.26	43,459.99	310,080.21	534,040.05	36.7%	491,834.27
6314	Staff Services	52,400.00	.00	14,893.07	37,506.93	28.4%	35,858.75
6315	Audit Service	36,500.00	.00	36,647.00	(147.00)	100.4%	31,429.00
6316	Data Processing and Technology Serv	612,195.00	74,115.84	327,950.86	284,244.14	53.6%	221,834.59
6317	Legal Services	25,000.00	1,000.00	10,274.50	14,725.50	41.1%	5,471.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	956.66
6319	Other Professional Services	1,366,535.40	112,950.99	861,323.16	505,212.24	63.0%	1,264,165.58
6331	Cleaning Services	2,026,529.00	769.52	979,434.16	1,047,094.84	48.3%	972,033.84
6332	Repairs & Maintenance	1,317,780.00	84,673.35	589,698.85	728,081.15	44.7%	764,439.08
6333	Building/Land Rental	118,150.00	.00	92,700.00	25,450.00	78.5%	106,037.00
6334	Equipment Rental	111,633.00	8,061.97	63,067.24	48,565.76	56.5%	43,813.39
6335	Water and Sewer	185,000.00	28,595.95	171,176.00	13,824.00	92.5%	133,206.91
6336	Trash Removal	140,000.00	12,096.40	90,904.27	49,095.73	64.9%	99,089.15
6337	Technology-Related Repairs & Maint	100,000.00	12,936.31	72,441.05	27,558.95	72.4%	46,583.60
6338	Rentals of Computers & Equip	800.00	.00	1,066.74	(266.74)	133.3%	.00
6339	Other Property Services	75,950.00	8,620.99	48,494.90	27,455.10	63.9%	42,417.69
6341	Contracted Route Miles	1,551,205.12	135,691.47	675,376.48	875,828.64	43.5%	670,919.50

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6342	Contracted NonRoute Miles	170,500.00	.00	48,090.75	122,409.25	28.2%	74,805.63
6343	Travel & Conferences	187,182.65	20,124.55	97,221.52	89,961.13	51.9%	62,421.81
6349	Other Transportation	.00	30.50	783.00	(783.00)		.00
6351	Property Insurance	414,816.00	.00	414,816.00	.00	100.0%	300,815.00
6352	Liability Insurance/Treas. Bond	345,807.00	15,816.00	345,549.00	258.00	99.9%	253,543.83
6359	Judgements	1,100.00	.00	2,097.97	(997.97)	190.7%	(227.10)
6361	Communication/Postage/Phone	275,756.51	2,453.48	203,964.72	71,791.79	74.0%	129,715.47
6362	Advertising	20,000.00	67.34	10,993.02	9,006.98	55.0%	10,380.00
6363	Outside Printing & Binding	92,258.25	4,295.83	64,833.23	27,425.02	70.3%	56,532.92
6371	Dues & Memberships	82,000.00	831.04	53,420.52	28,579.48	65.1%	45,100.52
6391	Other Purchased Services	2,042,520.58	171,256.12	1,042,937.20	999,583.38	51.1%	984,849.39
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	39,100.00
6411	General Supplies	1,547,765.55	65,124.83	756,495.98	791,269.57	48.9%	705,406.41
6412	Supplies- Technology Related	394,862.76	4,073.94	331,724.23	63,138.53	84.0%	277,634.77
6431	Textbook Adoption	897,258.00	109.55	756,725.13	140,532.87	84.3%	686,669.14
6441	Library Books	49,700.00	2,508.88	12,780.26	36,919.74	25.7%	3,243.50
6451	Subscriptions/Licenses/Fees	501,214.00	4,967.25	424,895.39	76,318.61	84.8%	394,877.48
6471	Food - for Food Service dept ONLY	6,600.00	31.00	2,900.16	3,699.84	43.9%	3,394.93
6481	Electric	770,000.00	19,668.70	476,282.70	293,717.30	61.9%	514,192.72
6482	Natural Gas	250,000.00	50,623.17	78,228.35	171,771.65	31.3%	55,959.52
6486	Gasoline	28,500.00	1,060.33	9,967.65	18,532.35	35.0%	13,592.46
6491	Other Supplies	82,177.75	11,908.73	93,530.61	(11,352.86)	113.8%	84,502.86
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
Total Fund 001		25,614,462.99	1,639,759.75	14,327,540.77	11,286,922.22	55.9%	14,052,084.46
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	17,098,421.86	1,413,918.51	7,880,888.32	9,217,533.54	46.1%	7,166,752.74
6112	Certified Administrative Salaries	3,943,650.50	325,220.48	2,292,217.31	1,651,433.19	58.1%	2,261,996.71
6121	Certified Substitute Salaries	800,000.00	64,876.80	511,198.71	288,801.29	63.9%	429,183.05
6122	Certified Other Part Time Salaries	226,120.95	1,157.26	115,921.16	110,199.79	51.3%	250,847.16
6131	Supplemental Salaries	999,423.39	33,834.95	567,936.31	431,487.08	56.8%	440,416.35
6141	Certified Separation	125,000.00	.00	46,409.98	78,590.02	37.1%	54,530.29
6152	Instructional Aide Salaries	.00	.00	.00	.00		.01
6211	Teacher Retirement	3,507,504.43	281,324.27	1,678,547.72	1,828,956.71	47.9%	1,535,884.19
6221	Non Teacher Retirement	94,622.93	5,500.40	46,783.57	47,839.36	49.4%	59,766.73
6231	Social Security	154,085.63	7,669.26	69,204.62	84,881.01	44.9%	72,480.28
6232	Medicare	311,741.96	25,761.65	159,908.89	151,833.07	51.3%	148,362.96
6241	Medical Dental Life Vision Ins	2,679,720.82	221,046.64	1,261,810.92	1,417,909.90	47.1%	1,228,526.02
Total Fund 002		29,940,292.47	2,380,310.22	14,630,827.51	15,309,464.96	48.9%	13,648,746.49
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,565,000.00	.00	.00	4,565,000.00	0.0%	.00
6621	Interest on Bonds	2,126,681.74	.00	580,956.25	1,545,725.49	27.3%	636,493.75
6631	Paying Agent's Fee	3,500.00	318.00	(1,282.58)	4,782.58	-36.6%	773.80
Total Fund 003		6,695,181.74	318.00	579,673.67	6,115,508.07	8.7%	637,267.55
Fund 004Capital Projects Fund							
6521	Buildings	18,238,359.00	104,121.99	1,127,249.08	17,111,109.92	6.2%	1,083,110.15
6531	Improvements Other than Bldgs	6,933,154.00	.00	666,563.07	6,266,590.93	9.6%	.00
6541	Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	44,555.82
6542	Instructional Equipment	106,930.00	11,995.00	97,153.15	9,776.85	90.9%	81,622.28
6543	Technology Related Hardware	57,300.00	.00	2,199.00	55,101.00	3.8%	58,087.55
6544	Technology Software	134,300.00	134,300.00	134,300.00	.00	100.0%	.00
6551	Vehicles	.00	.00	2,001.92	(2,001.92)		.00
6552	Pupil Transportation Vehicles/Buses	178,668.37	.00	178,668.37	.00	100.0%	179,962.41
6613	Principal on Lease Purchase	229,948.90	.00	229,948.90	.00	100.0%	253,118.49
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,916.53
6631	Paying Agent's Fee	300,000.00	12.50	300,037.50	(37.50)	100.0%	.00
Total Fund 004		26,245,474.43	250,429.49	2,784,935.15	23,460,539.28	10.6%	1,747,373.23
Total of EXPENSES		88,495,411.63	4,270,817.46	32,322,977.10	56,172,434.53	36.5%	30,085,471.73
Revenue over (under) Expenses		8,215,753.01	1,683,011.20	39,317,204.51	(31,101,451.51)		14,518,352.79

	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		958,007.73	971,286.96			
002 Special Revenue Fund		69,172.48	2,487,828.12			
003 Debt Service Fund		747,608.92	4,217,698.07			
004 Capital Projects Fund		(91,777.93)	31,640,391.36			