

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	16,102,400.00	195,043.16	14,400,598.89	1,701,801.11	89.4%	13,829,441.05
5112	Delinquent Taxes	740,000.00	40,525.28	676,359.42	63,640.58	91.4%	501,247.09
5113	Sales Tax Prop C	1,975,000.00	156,234.26	1,750,937.90	224,062.10	88.7%	1,586,606.74
5115	M & M Surtax	590,000.00	8,789.31	677,040.12	(87,040.12)	114.8%	485,095.50
5116	In Lieu of Tax	55,163.97	.00	55,163.97	.00	100.0%	46,277.19
5141	Earnings on Investments	400,000.00	35,000.56	297,773.29	102,226.71	74.4%	351,846.27
5165	Food Services Non Program Other	55,000.00	7,918.99	52,587.54	2,412.46	95.6%	43,677.78
5171	Student Activities	15,750.00	3,843.00	17,176.00	(1,426.00)	109.1%	17,396.00
5172	Bookstore Sales	7,500.00	245.79	3,387.64	4,112.36	45.2%	5,263.98
5173	Student Org Dues and Mbrship Fees	4,500.00	.00	2,440.00	2,060.00	54.2%	4,220.00
5179	Other Pupil Activity	300,000.00	12,179.83	288,689.17	11,310.83	96.2%	231,302.92
5191	Rentals	28,000.00	388.50	24,987.20	3,012.80	89.2%	25,149.70
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	26,533.05
5198	Misc Local Revenue	819,668.83	298,791.82	813,369.78	6,299.05	99.2%	491,784.26
5221	State Assessed RR/Utility Tax	190,000.00	172,644.59	172,644.59	17,355.41	90.9%	187,139.20
5312	Transportation	799,079.00	66,393.00	665,218.00	133,861.00	83.2%	568,691.00
5314	Early Childhood Special Education	579,378.07	463,562.57	579,378.07	.00	100.0%	344,194.06
5324	Parents As Teachers	85,000.00	9,670.00	60,000.00	25,000.00	70.6%	59,750.00
5332	State Career and Tech Education-CTE	11,003.00	.00	7,752.70	3,250.30	70.5%	2,880.94
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	9,164.49	20,835.51	30.5%	4,236.28
5342	Evidence-Based Reading Grant STATE	85,854.20	.00	85,854.20	.00	100.0%	.00
5397	Other State Revnue	16,226.40	2,545.83	16,220.83	5.57	100.0%	2,397.29
5412	Medicaid	100,000.00	.00	78,934.84	21,065.16	78.9%	73,878.19
5418	ROTC Resource Officer Training	56,636.00	4,497.84	47,640.22	8,995.78	84.1%	56,142.70
5422	ESSER III	30,843.00	.00	30,842.66	.34	100.0%	88,007.87
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	5,759.86	16,514.92	4,998.08	76.8%	34,198.11
5436	Federal Adult Education & Literacy	20,000.00	.00	1,213.13	18,786.87	6.1%	6,468.85
5442	Federal Early Childhood Special ED	29,550.00	29,550.00	29,550.00	.00	100.0%	29,481.00
5445	School Lunch Program	1,275,000.00	111,283.61	942,129.24	332,870.76	73.9%	937,051.44
5446	School Breakfast Program	500,000.00	43,751.60	377,189.20	122,810.80	75.4%	416,145.88
5451	Title I ESEA	80,128.00	17,431.00	50,865.66	29,262.34	63.5%	210,682.87
5461	Title IVA Stud Supp & Acad Enrchmt	60,000.00	.00	43,013.04	16,986.96	71.7%	34,971.13
5462	Title 3	34,090.14	.00	17,246.98	16,843.16	50.6%	13,566.01
5465	Title 2A	37,430.00	.00	20,651.15	16,778.85	55.2%	9,037.63
5468	ARP Homeless Children & Youth	2,184.00	2,183.60	2,183.60	.40	100.0%	.00
5472	Child Care Development Grant	.00	.00	.00	.00		7,924.80
5481	Dept of Health Food Serv Progr	25,000.00	2,303.51	17,694.93	7,305.07	70.8%	21,384.25
5497	Other Federal Revenue	1,100.00	.00	1,100.00	.00	100.0%	109,724.87
5841	Transportation from Other Districts	175,000.00	7,762.00	142,366.00	32,634.00	81.4%	25,113.33
Total Fund 001		25,412,163.02	1,698,299.51	22,541,544.78	2,870,618.24	88.7%	20,993,392.35
Fund 002Special Revenue Fund							
5111	Current Taxes	16,102,400.00	195,042.68	14,400,563.27	1,701,836.73	89.4%	13,828,680.14
5112	Delinquent Taxes	740,000.00	40,525.18	676,322.34	63,677.66	91.4%	501,219.51
5113	Sales Tax Prop C	1,975,000.00	156,234.25	1,750,937.85	224,062.15	88.7%	1,586,606.69
5116	In Lieu of Tax	55,160.93	.00	55,160.93	.00	100.0%	46,274.65
5141	Earnings on Investments	400,000.00	40,573.52	346,623.60	53,376.40	86.7%	317,632.07
5182	PK Tuition From Parents	70,000.00	8,900.00	74,942.00	(4,942.00)	107.1%	19,120.00
5198	Misc Local Revenue	30,782.19	.00	30,782.19	.00	100.0%	281,957.16
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	172,644.59	172,644.59	17,355.41	90.9%	187,139.18
5311	Basic Formula	5,221,931.00	435,157.00	4,566,881.97	655,049.03	87.5%	3,987,207.84
5314	Early Childhood Special Education	631,015.60	25,818.77	25,818.77	605,196.83	4.1%	674,507.43
5319	Basic Formula Classroom Trust	1,463,712.00	99,441.15	1,197,222.21	266,489.79	81.8%	870,170.29
5337	Adult Education & Literacy	40,000.00	7,833.37	13,870.15	26,129.85	34.7%	16,691.40
5369	Residential Placement/Excess Cost	18,619.00	.00	18,618.79	.21	100.0%	14,134.51
5397	Other State Revnue	.00	.00	.00	.00		908.00
5412	Medicaid	100,000.00	.00	78,934.83	21,065.17	78.9%	73,878.18
5422	ESSER III	8,419.00	.00	8,419.44	(.44)	100.0%	1,811.70
5423	CARES Student Access - CRF	.00	.00	.00	.00		6,956.64

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5427	Career Ed Federal Perkins Grant	61,736.00	12,922.62	41,588.44	20,147.56	67.4%	47,923.18
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	5,991.60
5451	Title 1 ESEA	975,429.00	65,776.97	489,865.50	485,563.50	50.2%	365,700.76
5462	Title 3	5,435.00	.00	3,116.81	2,318.19	57.3%	2,085.45
5465	Title 2A	109,096.00	.00	49,997.83	59,098.17	45.8%	51,779.30
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
Total Fund 002		28,260,952.39	1,260,870.10	24,049,752.46	4,211,199.93	85.1%	22,922,795.28
Fund 003Debt Service Fund							
5111	Current Taxes	6,753,130.00	81,341.44	6,005,672.78	747,457.22	88.9%	5,845,425.99
5112	Delinquent Taxes	310,000.00	16,900.80	285,868.83	24,131.17	92.2%	211,867.03
5116	In Lieu of Tax	23,316.70	.00	23,316.70	.00	100.0%	19,560.44
5141	Earnings on Investments	350,000.00	26,108.33	284,744.02	65,255.98	81.4%	264,698.21
5221	State Assessed RR/Utility Tax	135,000.00	131,429.25	131,429.25	3,570.75	97.4%	138,544.35
Total Fund 003		7,571,446.70	255,779.82	6,731,031.58	840,415.12	88.9%	6,480,096.02
Fund 004Capital Projects Fund							
5111	Current Taxes	907,200.00	11,022.03	813,788.75	93,411.25	89.7%	1,083,544.38
5112	Delinquent Taxes	60,000.00	2,290.11	52,936.11	7,063.89	88.2%	39,272.99
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	58,080.04
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	29.79	374.91	5,625.09	6.2%	6,318.84
5142	Bond Issue Interest	1,150,000.00	60,395.91	1,021,970.54	128,029.46	88.9%	.00
5143	Bonds Sold at a Premium	2,944,613.40	.00	2,944,613.40	.00	100.0%	.00
5198	Misc Local Revenue	171,243.00	.00	171,243.06	(.06)	100.0%	.00
5221	State Assessed RR/Utility Tax	20,000.00	10,858.16	10,858.16	9,141.84	54.3%	21,475.56
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		35,473,378.52	84,596.00	35,020,107.05	453,271.47	98.7%	2,135,996.43
Total of REVENUES		96,717,940.63	3,299,545.43	88,342,435.87	8,375,504.76	91.3%	52,532,280.08
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	6,650.00	1,600.00	12,816.27	(6,166.27)	192.7%	5,632.50
6151	Classified Salaries	5,298,001.70	410,967.80	4,117,677.40	1,180,324.30	77.7%	3,746,596.94
6152	Instructional Aide Salaries	656,511.02	64,944.39	429,193.52	227,317.50	65.4%	477,708.39
6153	Classified Sub Salaries	.00	(9,830.34)	15,405.18	(15,405.18)		.00
6161	Classified Part-Time Salaries	164,847.50	12,013.87	115,475.78	49,371.72	70.1%	106,355.06
6171	Classified Separation	80,000.00	.00	107,334.90	(27,334.90)	134.2%	55,349.02
6211	Teacher Retirement	14,050.00	1,201.55	11,840.20	2,209.80	84.3%	11,317.46
6221	Non Teacher Retirement	451,651.71	34,880.02	354,130.80	97,520.91	78.4%	332,724.54
6231	Social Security	361,591.02	28,590.09	287,855.70	73,735.32	79.6%	261,067.17
6232	Medicare	87,517.14	6,693.92	67,379.94	20,137.20	77.0%	61,124.92
6241	Medical Dental Life Vision Ins	903,599.44	75,853.04	714,489.52	189,109.92	79.1%	746,447.79
6261	Workers Compensation	251,259.00	.00	251,259.00	.00	100.0%	243,600.00
6271	Unemployment Compensation	5,000.00	.00	721.50	4,278.50	14.4%	1,557.40
6311	Tuition To Other Districts	329,476.94	21,662.50	178,802.37	150,674.57	54.3%	259,115.94
6312	Instructional Prog Improve Services	761,875.43	122,082.99	583,140.62	178,734.81	76.5%	830,081.49
6314	Staff Services	52,550.00	9,792.23	30,285.30	22,264.70	57.6%	47,376.25
6315	Audit Service	36,650.00	.00	36,647.00	3.00	100.0%	31,429.00
6316	Data Processing and Technology Serv	532,495.00	9,485.17	426,670.58	105,824.42	80.1%	466,325.59
6317	Legal Services	25,000.00	2,379.00	16,889.50	8,110.50	67.6%	12,584.00
6318	School Election Services	.00	25.00	25.00	(25.00)		21,865.20
6319	Other Professional Services	1,542,334.20	267,690.52	1,295,391.75	246,942.45	84.0%	1,819,336.98
6331	Cleaning Services	1,956,529.00	163,797.92	1,468,689.64	487,839.36	75.1%	1,618,755.44
6332	Repairs & Maintenance	1,189,927.50	69,528.65	739,526.53	450,400.97	62.1%	917,756.42
6333	Building/Land Rental	105,350.00	.00	92,700.00	12,650.00	88.0%	106,037.00
6334	Equipment Rental	111,433.00	7,356.52	86,720.28	24,712.72	77.8%	78,893.99
6335	Water and Sewer	225,000.00	18,079.26	216,523.70	8,476.30	96.2%	164,376.56
6336	Trash Removal	176,000.00	26,364.66	131,074.93	44,925.07	74.5%	113,625.88
6337	Technology-Related Repairs & Maint	112,000.00	6,594.43	98,917.77	13,082.23	88.3%	64,833.18
6338	Rentals of Computers & Equip	1,066.74	.00	1,066.74	.00	100.0%	.00
6339	Other Property Services	97,200.00	14,278.96	82,765.76	14,434.24	85.1%	63,394.16

		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	1,551,205.12	451,741.90	1,301,795.05	249,410.07	83.9%	1,049,644.57
6342	Contracted NonRoute Miles	148,500.00	42,356.36	98,318.76	50,181.24	66.2%	99,794.78
6343	Travel & Conferences	198,038.66	22,552.31	206,981.66	(8,943.00)	104.5%	172,409.34
6349	Other Transportation	785.00	.00	783.00	2.00	99.7%	551.30
6351	Property Insurance	414,816.00	.00	414,816.00	.00	100.0%	300,815.00
6352	Liability Insurance/Treas. Bond	345,807.00	.00	345,549.00	258.00	99.9%	253,543.83
6359	Judgements	2,100.00	.00	2,097.97	2.03	99.9%	.00
6361	Communication/Postage/Phone	278,513.17	16,911.22	246,217.29	32,295.88	88.4%	153,726.83
6362	Advertising	24,630.00	702.70	15,895.72	8,734.28	64.5%	10,485.00
6363	Outside Printing & Binding	122,182.77	10,521.78	78,947.59	43,235.18	64.6%	62,639.59
6371	Dues & Memberships	83,955.00	21,485.63	81,675.87	2,279.13	97.3%	49,094.76
6391	Other Purchased Services	1,964,453.71	169,151.01	1,536,925.82	427,527.89	78.2%	1,560,733.46
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	41,850.00
6411	General Supplies	1,430,625.40	94,142.85	1,048,862.03	381,763.37	73.3%	1,047,694.08
6412	Supplies- Technology Related	395,985.76	329.93	415,353.64	(19,367.88)	104.9%	288,867.51
6431	Textbook Adoption	870,033.00	3,054.26	823,059.39	46,973.61	94.6%	677,242.22
6441	Library Books	47,935.00	7,483.46	29,994.17	17,940.83	62.6%	54,067.15
6451	Subscriptions/Licenses/Fees	518,010.67	18,559.45	470,471.36	47,539.31	90.8%	454,645.10
6471	Food - for Food Service dept ONLY	6,600.00	784.29	5,554.27	1,045.73	84.2%	4,905.20
6481	Electric	780,000.00	66,814.43	679,352.22	100,647.78	87.1%	663,665.66
6482	Natural Gas	150,000.00	24,730.10	150,302.34	(302.34)	100.2%	147,564.39
6486	Gasoline	28,500.00	1,591.09	14,665.55	13,834.45	51.5%	18,314.66
6491	Other Supplies	85,224.34	10,265.13	113,356.00	(28,131.66)	133.0%	104,679.28
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
Total Fund 001		24,996,416.94	2,329,210.05	20,093,451.88	4,902,965.06	80.4%	19,882,201.98
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	17,163,777.36	1,395,597.78	12,086,253.61	5,077,523.75	70.4%	11,044,978.79
6112	Certified Administrative Salaries	3,933,034.50	315,657.89	3,262,830.20	670,204.30	83.0%	3,223,685.47
6121	Certified Substitute Salaries	950,000.00	107,604.92	835,974.52	114,025.48	88.0%	742,593.68
6122	Certified Other Part Time Salaries	237,326.66	2,136.96	122,369.65	114,957.01	51.6%	263,114.24
6131	Supplemental Salaries	1,147,883.39	42,982.72	873,013.78	274,869.61	76.1%	700,875.78
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	3,528,318.38	279,318.85	2,531,407.77	996,910.61	71.7%	2,324,740.15
6221	Non Teacher Retirement	100,486.35	9,001.38	74,679.30	25,807.05	74.3%	91,686.74
6231	Social Security	161,010.26	10,139.00	106,642.91	54,367.35	66.2%	111,961.69
6232	Medicare	341,497.06	26,155.60	241,479.86	100,017.20	70.7%	224,246.39
6241	Medical Dental Life Vision Ins	2,672,143.70	220,271.12	1,922,544.43	749,599.27	71.9%	1,896,577.75
Total Fund 002		30,360,477.66	2,408,866.22	22,103,606.01	8,256,871.65	72.8%	20,678,990.98
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,565,000.00	.00	4,565,000.00	.00	100.0%	4,475,000.00
6621	Interest on Bonds	2,126,681.75	.00	2,126,681.75	.00	100.0%	1,272,987.50
6631	Paying Agent's Fee	3,500.00	.00	(6.16)	3,506.16	-0.2%	2,999.80
Total Fund 003		6,695,181.75	0.00	6,691,675.59	3,506.16	99.9%	5,750,987.30
Fund 004Capital Projects Fund							
6521	Buildings	6,936,668.42	493,292.94	2,234,807.02	4,701,861.40	32.2%	1,306,184.39
6531	Improvements Other than Bldgs	3,733,088.18	403,878.84	1,128,003.68	2,605,084.50	30.2%	.00
6541	Regular Equipment & Furniture	37,638.00	.00	17,637.50	20,000.50	46.9%	61,250.82
6542	Instructional Equipment	120,348.00	2,424.60	99,577.75	20,770.25	82.7%	104,437.34
6543	Technology Related Hardware	70,950.00	.00	9,856.00	61,094.00	13.9%	120,634.68
6544	Technology Software	134,300.00	.00	134,300.00	.00	100.0%	.00
6551	Vehicles	5,000.00	.00	2,001.92	2,998.08	40.0%	.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%	263,091.97
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,977.05
6631	Paying Agent's Fee	300,000.00	12.50	300,050.00	(50.00)	100.0%	.00
Total Fund 004		11,793,424.03	899,608.88	4,381,665.30	7,411,758.73	37.2%	2,082,538.66
Total of EXPENSES		73,845,500.38	5,637,685.15	53,270,398.78	20,575,101.60	72.1%	48,394,718.92
Revenue over (under) Expenses		22,872,440.26	(2,338,139.72)	35,072,037.09	(12,199,596.84)		4,137,561.16

	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		(630,910.54)	2,448,092.90			
002 Special Revenue Fund		(1,147,996.12)	1,946,146.45			
003 Debt Service Fund		255,779.82	39,355.99			
004 Capital Projects Fund		(815,012.88)	30,638,441.75			