

		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	3,689,470.34	14,103,392.59	1,971,607.41	87.7%	13,408,556.96
5112	Delinquent Taxes	600,000.00	57,018.77	603,341.78	(3,341.78)	100.6%	434,168.35
5113	Sales Tax Prop C	1,975,000.00	183,276.55	1,432,582.14	542,417.86	72.5%	1,328,628.91
5115	M & M Surtax	590,000.00	401,583.39	664,926.54	(74,926.54)	112.7%	471,220.51
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	42,050.27	222,530.08	247,469.92	47.3%	286,196.91
5165	Food Services Non Program Other	50,000.00	4,789.30	39,290.79	10,709.21	78.6%	33,620.35
5171	Student Activities	15,750.00	370.00	8,692.00	7,058.00	55.2%	12,636.00
5172	Bookstore Sales	7,500.00	382.01	2,536.83	4,963.17	33.8%	4,687.34
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	19,488.57	267,357.96	32,642.04	89.1%	149,267.61
5191	Rentals	28,000.00	766.00	23,608.70	4,391.30	84.3%	22,156.20
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	26,533.05
5198	Misc Local Revenue	553,501.83	2,500.00	499,751.45	53,750.38	90.3%	338,145.76
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	66,521.00	532,369.00	217,631.00	71.0%	453,787.00
5314	Early Childhood Special Education	579,378.07	.00	.00	579,378.07	0.0%	.00
5324	Parents As Teachers	100,000.00	11,430.00	50,330.00	49,670.00	50.3%	48,520.00
5332	State Career and Tech Education-CTE	8,501.00	6,440.38	7,752.70	748.30	91.2%	2,880.94
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	487.41	9,164.49	20,835.51	30.5%	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	.00	13,675.00	125,791.40	9.8%	2,397.29
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	38,644.54	31,355.46	55.2%	42,014.80
5422	ESSER III	30,843.00	.00	30,842.66	.34	100.0%	33,243.10
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%	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	.00	.00	29,550.00	0.0%	.00
5445	School Lunch Program	1,425,000.00	106,472.53	720,871.66	704,128.34	50.6%	705,217.24
5446	School Breakfast Program	600,000.00	40,396.70	290,459.43	309,540.57	48.4%	358,498.90
5451	Title I ESEA	80,128.00	877.51	33,434.66	46,693.34	41.7%	207,308.63
5461	Title IVA Stud Supp & Acad Enrchmt	60,000.00	33,850.61	43,013.04	16,986.96	71.7%	30,357.33
5462	Title 3	34,090.14	9,572.85	17,246.98	16,843.16	50.6%	10,509.21
5465	Title 2A	37,430.00	11,720.37	20,651.15	16,778.85	55.2%	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	2,847.46	10,628.31	14,371.69	42.5%	15,039.42
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	32,199.00	69,386.33	30,613.67	69.4%	18,771.33
Total Fund 001		25,318,619.02	4,729,008.86	20,027,836.59	5,290,782.43	79.1%	18,816,552.85
Fund 002Special Revenue Fund							
5111	Current Taxes	16,075,000.00	3,689,461.20	14,103,357.70	1,971,642.30	87.7%	13,407,819.21
5112	Delinquent Taxes	600,000.00	57,018.63	603,304.88	(3,304.88)	100.6%	434,144.45
5113	Sales Tax Prop C	1,975,000.00	183,276.55	1,432,582.11	542,417.89	72.5%	1,328,628.86
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	40,749.92	259,706.78	210,293.22	55.3%	252,322.43
5182	PK Tuition From Parents	30,000.00	9,276.00	59,050.00	(29,050.00)	196.8%	15,116.00
5198	Misc Local Revenue	30,782.19	.00	30,782.19	.00	100.0%	250,985.04
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	435,579.00	3,696,603.97	1,735,560.03	68.1%	3,196,112.84
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	121,558.76	975,765.93	486,023.07	66.8%	696,772.92
5337	Adult Education & Literacy	40,000.00	1,287.61	6,036.78	33,963.22	15.1%	10,517.39
5369	Residential Placement/Excess Cost	14,000.00	18,618.79	18,618.79	(4,618.79)	133.0%	.00
5397	Other State Revnue	.00	.00	.00	.00		908.00
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

		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	5,197.06	28,665.82	33,070.18	46.4%	47,923.18
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	5,389.18
5451	Title 1 ESEA	975,429.00	150,281.44	424,088.53	551,340.47	43.5%	296,751.20
5462	Title 3	5,435.00	603.90	3,116.81	2,318.19	57.3%	1,723.11
5465	Title 2A	109,096.00	22,738.96	49,997.83	59,098.17	45.8%	37,632.26
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
Total Fund 002		28,327,243.39	4,735,647.82	21,854,303.45	6,472,939.94	77.1%	20,117,911.52
Fund 003Debt Service Fund							
5111	Current Taxes	6,750,000.00	1,538,668.75	5,881,724.89	868,275.11	87.1%	5,667,526.77
5112	Delinquent Taxes	235,000.00	23,779.30	255,417.31	(20,417.31)	108.7%	183,514.19
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	29,115.58	228,476.47	21,523.53	91.4%	203,403.06
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	1,591,563.63	6,388,935.37	1,004,381.33	86.4%	6,074,080.94
Fund 004Capital Projects Fund							
5111	Current Taxes	907,500.00	208,494.77	796,993.40	110,506.60	87.8%	1,050,567.88
5112	Delinquent Taxes	50,000.00	3,222.17	48,809.83	1,190.17	97.6%	34,017.33
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	258.38	336.72	5,663.28	5.6%	428.11
5142	Bond Issue Interest	1,500,000.00	56,771.15	898,997.51	601,002.49	59.9%	.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	268,746.47	34,694,072.98	977,912.54	97.3%	2,012,334.59
Total of REVENUES		96,711,164.63	11,324,966.78	82,965,148.39	13,746,016.24	85.8%	47,020,879.90
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	875.00	10,516.27	(5,516.27)	210.3%	4,372.50
6151	Classified Salaries	5,479,431.21	424,598.69	3,293,836.80	2,185,594.41	60.1%	2,967,658.67
6152	Instructional Aide Salaries	645,359.27	59,425.15	320,627.12	324,732.15	49.7%	376,815.15
6153	Classified Sub Salaries	.00	12,348.84	12,973.84	(12,973.84)		.00
6161	Classified Part-Time Salaries	164,847.50	11,498.87	89,225.34	75,622.16	54.1%	84,946.97
6171	Classified Separation	70,000.00	5,811.10	107,334.90	(37,334.90)	153.3%	54,849.02
6211	Teacher Retirement	14,050.00	1,125.40	9,513.25	4,536.75	67.7%	9,073.42
6221	Non Teacher Retirement	451,600.26	38,456.87	282,236.15	169,364.11	62.5%	262,407.94
6231	Social Security	361,544.52	30,948.19	230,210.76	131,333.76	63.7%	207,278.17
6232	Medicare	87,506.26	7,237.82	53,890.96	33,615.30	61.6%	48,536.45
6241	Medical Dental Life Vision Ins	903,599.44	75,339.56	562,699.57	340,899.87	62.3%	579,220.69
6261	Workers Compensation	251,259.00	.00	251,259.00	.00	100.0%	243,600.00
6271	Unemployment Compensation	5,000.00	542.88	721.50	4,278.50	14.4%	1,557.40
6311	Tuition To Other Districts	329,476.94	600.00	156,477.80	172,999.14	47.5%	220,527.44
6312	Instructional Prog Improve Services	821,792.81	78,967.55	389,047.76	432,745.05	47.3%	583,863.01
6314	Staff Services	49,550.00	.00	14,893.07	34,656.93	30.1%	35,858.75
6315	Audit Service	36,650.00	.00	36,647.00	3.00	100.0%	31,429.00
6316	Data Processing and Technology Serv	596,695.00	37,057.92	365,008.78	231,686.22	61.2%	412,367.39
6317	Legal Services	25,000.00	.00	10,274.50	14,725.50	41.1%	8,099.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	956.66
6319	Other Professional Services	1,362,415.40	119,256.38	980,579.54	381,835.86	72.0%	1,374,821.60
6331	Cleaning Services	2,026,529.00	162,988.28	1,142,422.44	884,106.56	56.4%	1,134,004.88
6332	Repairs & Maintenance	1,285,405.00	70,246.81	659,945.66	625,459.34	51.3%	796,142.27
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	7,749.78	70,817.02	40,815.98	63.4%	58,027.00
6335	Water and Sewer	185,000.00	11,492.46	182,668.46	2,331.54	98.7%	142,282.01
6336	Trash Removal	140,000.00	12,760.74	103,665.01	36,334.99	74.0%	99,484.34
6337	Technology-Related Repairs & Maint	112,000.00	10,624.60	83,065.65	28,934.35	74.2%	53,826.36
6338	Rentals of Computers & Equip	800.00	.00	1,066.74	(266.74)	133.3%	.00
6339	Other Property Services	75,950.00	4,998.95	53,493.85	22,456.15	70.4%	50,250.18

		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	8,441.60	683,818.08	867,387.04	44.1%	823,638.03
6342	Contracted NonRoute Miles	170,500.00	7,385.62	55,476.37	115,023.63	32.5%	89,494.82
6343	Travel & Conferences	195,107.94	38,428.81	135,650.33	59,457.61	69.5%	106,868.03
6349	Other Transportation	785.00	.00	783.00	2.00	99.7%	.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	.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	280,011.51	2,306.52	206,271.24	73,740.27	73.7%	130,493.30
6362	Advertising	19,630.00	.00	10,993.02	8,636.98	56.0%	10,380.00
6363	Outside Printing & Binding	115,358.25	2,168.05	67,001.28	48,356.97	58.1%	61,502.67
6371	Dues & Memberships	85,490.00	5,945.98	59,366.50	26,123.50	69.4%	46,791.37
6391	Other Purchased Services	2,037,720.58	131,809.10	1,174,746.30	862,974.28	57.7%	1,176,365.78
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	42,850.00
6411	General Supplies	1,551,245.73	132,438.41	888,934.39	662,311.34	57.3%	782,357.62
6412	Supplies- Technology Related	399,862.76	65,575.91	397,300.14	2,562.62	99.4%	286,259.19
6431	Textbook Adoption	930,383.00	19,000.00	775,725.13	154,657.87	83.4%	686,869.92
6441	Library Books	49,700.00	9,369.92	22,150.18	27,549.82	44.6%	12,239.63
6451	Subscriptions/Licenses/Fees	516,044.00	17,348.36	442,243.75	73,800.25	85.7%	428,967.31
6471	Food - for Food Service dept ONLY	6,600.00	1,054.31	3,954.47	2,645.53	59.9%	4,024.02
6481	Electric	770,000.00	136,255.09	612,537.79	157,462.21	79.6%	561,231.09
6482	Natural Gas	250,000.00	.00	78,228.35	171,771.65	31.3%	55,959.52
6486	Gasoline	28,500.00	1,702.24	11,669.89	16,830.11	40.9%	15,123.40
6491	Other Supplies	82,960.00	4,013.28	97,543.89	(14,583.89)	117.6%	90,445.16
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
Total Fund 001		25,553,021.50	1,768,195.04	16,095,735.81	9,457,285.69	63.0%	15,914,512.96
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	17,098,421.86	1,412,445.87	9,293,334.19	7,805,087.67	54.4%	8,463,638.34
6112	Certified Administrative Salaries	3,943,969.50	329,405.23	2,621,622.54	1,322,346.96	66.5%	2,584,414.63
6121	Certified Substitute Salaries	800,000.00	103,746.82	614,945.53	185,054.47	76.9%	555,627.56
6122	Certified Other Part Time Salaries	237,326.66	538.86	116,460.02	120,866.64	49.1%	252,463.82
6131	Supplemental Salaries	1,007,403.39	216,537.02	784,473.33	222,930.06	77.9%	622,515.05
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	3,530,681.94	294,869.92	1,973,417.64	1,557,264.30	55.9%	1,805,149.73
6221	Non Teacher Retirement	100,536.35	10,134.98	56,918.55	43,617.80	56.6%	74,055.89
6231	Social Security	160,989.97	15,717.02	84,921.64	76,068.33	52.7%	91,025.28
6232	Medicare	341,608.84	28,996.02	188,904.91	152,703.93	55.3%	175,525.50
6241	Medical Dental Life Vision Ins	2,672,249.82	220,625.06	1,482,435.98	1,189,813.84	55.5%	1,458,507.83
Total Fund 002		30,018,188.33	2,633,016.80	17,263,844.31	12,754,344.02	57.5%	16,137,453.93
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,565,000.00	4,565,000.00	4,565,000.00	.00	100.0%	4,475,000.00
6621	Interest on Bonds	2,126,681.75	1,545,725.50	2,126,681.75	.00	100.0%	1,272,987.50
6631	Paying Agent's Fee	3,500.00	636.00	(646.58)	4,146.58	-18.5%	2,363.80
Total Fund 003		6,695,181.75	6,111,361.50	6,691,035.17	4,146.58	99.9%	5,750,351.30
Fund 004Capital Projects Fund							
6521	Buildings	18,238,359.00	249,619.17	1,376,868.25	16,861,490.75	7.5%	1,084,010.15
6531	Improvements Other than Bldgs	6,933,154.00	22,965.00	689,528.07	6,243,625.93	9.9%	.00
6541	Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	50,120.82
6542	Instructional Equipment	120,347.75	.00	97,153.15	23,194.60	80.7%	84,240.34
6543	Technology Related Hardware	71,050.00	7,657.00	9,856.00	61,194.00	13.9%	58,087.55
6544	Technology Software	134,300.00	.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%	256,562.97
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,932.05
6631	Paying Agent's Fee	300,000.00	.00	300,037.50	(37.50)	100.0%	.00
Total Fund 004		26,272,642.18	280,241.17	3,065,176.32	23,207,465.86	11.7%	1,759,916.29
Total of EXPENSES		88,539,033.76	10,792,814.51	43,115,791.61	45,423,242.15	48.7%	39,562,234.48
Revenue over (under) Expenses		8,172,130.88	532,152.27	39,849,356.78	(31,677,225.91)		7,458,645.42

	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		2,960,813.82	3,932,100.78			
002 Special Revenue Fund		2,102,631.02	4,590,459.14			
003 Debt Service Fund		(4,519,797.87)	(302,099.80)			
004 Capital Projects Fund		(11,494.70)	31,628,896.66			