

		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	52,552.31	16,028,236.28	74,163.72	99.5%	15,766,917.31
5112	Delinquent Taxes	740,000.00	24,694.34	735,734.94	4,265.06	99.4%	573,205.14
5113	Sales Tax Prop C	1,975,000.00	100,577.66	2,021,329.43	(46,329.43)	102.3%	1,830,493.69
5115	M & M Surtax	590,000.00	1,964.29	876,531.68	(286,531.68)	148.6%	767,306.20
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	47,302.53	389,455.15	10,544.85	97.4%	501,690.82
5161	Food Service Sales to Adults	.00	.00	.00	.00		4,486.65
5165	Food Services Non Program Other	55,000.00	449.09	59,317.09	(4,317.09)	107.8%	45,004.06
5171	Student Activities	15,750.00	.00	17,176.00	(1,426.00)	109.1%	19,531.00
5172	Bookstore Sales	7,500.00	.34	3,679.70	3,820.30	49.1%	5,655.60
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	66,874.16	412,632.14	(112,632.14)	137.5%	363,806.51
5191	Rentals	28,000.00	63.00	25,050.20	2,949.80	89.5%	26,251.70
5195	Prior Period Adjustment	65,665.41	5,755.30	71,420.71	(5,755.30)	108.8%	26,678.25
5198	Misc Local Revenue	819,668.83	125,000.00	938,369.78	(118,700.95)	114.5%	697,822.35
5221	State Assessed RR/Utility Tax	190,000.00	363.18	186,483.84	3,516.16	98.1%	187,140.66
5312	Transportation	799,079.00	66,571.00	798,368.00	711.00	99.9%	683,452.67
5314	Early Childhood Special Education	579,378.07	.00	579,378.07	.00	100.0%	344,194.06
5324	Parents As Teachers	85,000.00	24,091.18	84,091.18	908.82	98.9%	86,942.64
5332	State Career and Tech Education-CTE	11,003.00	600.00	8,352.70	2,650.30	75.9%	9,591.00
5333	Food Service	8,500.00	.00	10,349.18	(1,849.18)	121.8%	8,812.42
5337	Adult Education & Literacy	30,000.00	450.67	9,615.16	20,384.84	32.1%	14,389.37
5342	Evidence-Based Reading Grant STATE	85,854.20	.00	85,854.20	.00	100.0%	.00
5384	State School Safety Grant	.00	.00	.00	.00		137,452.87
5397	Other State Revenue	16,226.40	.00	16,220.83	5.57	100.0%	2,397.29
5412	Medicaid	100,000.00	.00	104,114.02	(4,114.02)	104.1%	97,438.23
5418	ROTC Resource Officer Training	56,636.00	4,497.84	56,635.90	.10	100.0%	70,272.07
5422	ESSER III	30,843.00	.00	30,842.66	.34	100.0%	95,181.64
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	4,972.97	21,487.89	25.11	99.9%	36,336.80
5436	Federal Adult Education & Literacy	20,000.00	.00	1,213.13	18,786.87	6.1%	7,575.95
5442	Federal Early Childhood Special ED	29,550.00	.00	29,550.00	.00	100.0%	29,481.00
5445	School Lunch Program	1,275,000.00	135,082.31	1,225,585.62	49,414.38	96.1%	1,300,180.78
5446	School Breakfast Program	500,000.00	49,649.34	487,494.45	12,505.55	97.5%	583,322.47
5451	Title I ESEA	80,128.00	38,267.88	94,602.27	(14,474.27)	118.1%	253,452.11
5461	Title IVA Stud Supp & Acad Enrichmt	60,000.00	5,539.00	63,710.96	(3,710.96)	106.2%	69,073.83
5462	Title 3	34,090.14	.00	24,567.50	9,522.64	72.1%	24,034.19
5465	Title 2A	37,430.00	5,880.84	38,606.70	(1,176.70)	103.1%	38,242.08
5468	ARP Homeless Children & Youth	2,184.00	.00	2,183.60	.40	100.0%	41,292.80
5472	Child Care Development Grant	.00	.00	.00	.00		7,924.80
5481	Dept of Health Food Serv Progr	25,000.00	1,646.04	22,954.69	2,045.31	91.8%	26,529.19
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	51,109.08	215,493.72	(40,493.72)	123.1%	126,095.99
Total Fund 001		25,412,163.02	813,954.35	25,835,393.34	(423,230.32)	101.7%	25,174,361.37
Fund 002Special Revenue Fund							
5111	Current Taxes	16,102,400.00	52,552.18	16,028,196.64	74,203.36	99.5%	15,766,049.80
5112	Delinquent Taxes	740,000.00	24,694.28	735,697.71	4,302.29	99.4%	573,173.60
5113	Sales Tax Prop C	1,975,000.00	100,577.65	2,021,329.36	(46,329.36)	102.3%	1,830,493.64
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	29,014.28	426,319.23	(26,319.23)	106.6%	501,371.13
5182	PK Tuition From Parents	70,000.00	711.00	85,341.00	(15,341.00)	121.9%	22,700.00
5198	Misc Local Revenue	30,782.19	11.12	30,793.31	(11.12)	100.0%	375,063.45
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	365.05	186,485.71	3,514.29	98.2%	187,140.64
5311	Basic Formula	5,221,931.00	429,378.00	5,474,790.90	(252,859.90)	104.8%	4,776,536.42
5314	Early Childhood Special Education	631,015.60	134,376.94	462,794.13	168,221.47	73.3%	674,507.43
5319	Basic Formula Classroom Trust	1,463,712.00	129,639.91	1,426,126.12	37,585.88	97.4%	1,045,334.95
5337	Adult Education & Literacy	40,000.00	4,536.26	18,406.41	21,593.59	46.0%	19,516.54
5369	Residential Placement/Excess Cost	18,619.00	.00	18,618.79	.21	100.0%	14,134.51
5397	Other State Revenue	.00	.00	.00	.00		908.00
5412	Medicaid	100,000.00	.00	104,114.01	(4,114.01)	104.1%	97,438.22

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
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
5427	Career Ed Federal Perkins Grant	61,736.00	20,201.12	61,789.56	(53.56)	100.1%	78,768.89
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	18,637.43
5451	Title 1 ESEA	975,429.00	275,704.72	946,181.06	29,247.94	97.0%	885,034.39
5462	Title 3	5,435.00	.00	3,841.39	1,593.61	70.7%	3,635.51
5465	Title 2A	109,096.00	31,810.52	109,095.57	.43	100.0%	104,387.17
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
Total Fund 002		28,260,952.39	1,233,573.03	28,250,942.22	10,010.17	100.0%	27,064,294.31
Fund 003Debt Service Fund							
5111	Current Taxes	6,753,130.00	21,916.59	6,684,468.00	68,662.00	99.0%	6,664,358.16
5112	Delinquent Taxes	310,000.00	10,298.61	310,630.99	(630.99)	100.2%	242,282.25
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	(56,999.71)	258,838.17	91,161.83	74.0%	413,708.82
5195	Prior Period Adjustment	.00	.00	1,000.00	(1,000.00)		.00
5221	State Assessed RR/Utility Tax	135,000.00	277.19	141,965.38	(6,965.38)	105.2%	138,545.46
Total Fund 003		7,571,446.70	(24,507.32)	7,420,219.24	151,227.46	98.0%	7,478,455.13
Fund 004Capital Projects Fund							
5111	Current Taxes	907,200.00	2,969.77	905,767.77	1,432.23	99.8%	1,235,346.72
5112	Delinquent Taxes	60,000.00	1,395.50	56,291.47	3,708.53	93.8%	44,910.94
5114	Financial Institutional Tax	60,000.00	4,404.14	4,404.14	55,595.86	7.3%	58,080.04
5115	M & M Surtax	150,000.00	.00	150,000.00	.00	100.0%	150,000.00
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	1,619,241.01	1,620,028.31	(1,614,028.31)	7,000.5%	7,351.57
5142	Bond Issue Interest	1,150,000.00	(1,377,154.43)	.00	1,150,000.00	0.0%	.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	(171,243.06)	.00	171,243.00	0.0%	.00
5221	State Assessed RR/Utility Tax	20,000.00	22.90	11,728.61	8,271.39	58.6%	21,475.80
5384	State School Safety Grant	.00	.00	.00	.00		62,547.13
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	79,635.83	35,697,155.82	(223,777.30)	100.6%	2,507,016.82
Total of REVENUES		96,717,940.63	2,102,655.89	97,203,710.62	(485,769.99)	100.5%	62,224,127.63

EXPENSES

Fund 001General Fund

6131	Supplemental Salaries	6,650.00	1,442.50	14,958.77	(8,308.77)	224.9%	6,492.50
6151	Classified Salaries	5,298,001.70	595,620.26	5,128,695.35	169,306.35	96.8%	4,683,197.54
6152	Instructional Aide Salaries	656,511.02	56,706.97	535,338.84	121,172.17	81.5%	570,477.34
6153	Classified Sub Salaries	.00	(14,363.93)	17,132.25	(17,132.25)		.00
6161	Classified Part-Time Salaries	164,847.50	9,300.98	135,681.99	29,165.51	82.3%	125,611.26
6171	Classified Separation	80,000.00	105,728.68	235,560.65	(155,560.65)	294.5%	99,917.90
6211	Teacher Retirement	14,050.00	1,125.39	14,090.99	(40.99)	100.3%	13,158.74
6221	Non Teacher Retirement	451,651.71	47,894.97	439,171.89	12,479.82	97.2%	414,315.99
6231	Social Security	361,591.02	45,814.28	364,702.63	(3,111.61)	100.9%	326,835.77
6232	Medicare	87,517.14	10,714.74	85,352.34	2,164.80	97.5%	76,434.12
6241	Medical Dental Life Vision Ins	903,599.44	79,074.82	867,948.53	35,650.91	96.1%	926,630.05
6261	Workers Compensation	251,259.00	.00	251,259.00	.00	100.0%	243,600.00
6271	Unemployment Compensation	5,000.00	.00	2,341.81	2,658.19	46.8%	1,557.40
6311	Tuition To Other Districts	329,476.94	77,539.05	256,341.42	73,135.52	77.8%	393,818.52
6312	Instructional Prog Improve Services	761,875.43	29,963.01	659,086.55	102,788.88	86.5%	922,174.67
6314	Staff Services	52,550.00	625.00	30,910.30	21,639.70	58.8%	47,376.25
6315	Audit Service	36,650.00	6,000.00	42,647.00	(5,997.00)	116.4%	31,429.00
6316	Data Processing and Technology Serv	532,495.00	.00	500,785.82	31,709.18	94.0%	575,241.99
6317	Legal Services	25,000.00	877.50	23,695.00	1,305.00	94.8%	19,105.00
6318	School Election Services	.00	.00	11.74	(11.74)		18,090.95
6319	Other Professional Services	1,542,334.20	162,594.71	1,566,568.91	(24,234.71)	101.6%	2,050,056.43
6331	Cleaning Services	1,956,529.00	162,469.28	1,796,285.48	160,243.52	91.8%	1,943,527.92
6332	Repairs & Maintenance	1,189,927.50	58,990.20	919,404.49	270,523.01	77.3%	859,872.59
6333	Building/Land Rental	105,350.00	.00	105,362.60	(12.60)	100.0%	116,737.00
6334	Equipment Rental	111,433.00	8,356.82	104,470.86	6,962.14	93.8%	94,341.51
6335	Water and Sewer	225,000.00	44,053.00	273,905.51	(48,905.51)	121.7%	221,390.78

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6336	Trash Removal	176,000.00	13,782.15	159,537.80	16,462.20	90.6%	135,366.17
6337	Technology-Related Repairs & Maint	112,000.00	.00	115,368.72	(3,368.72)	103.0%	85,720.59
6338	Rentals of Computers & Equip	1,066.74	.00	1,066.74	.00	100.0%	.00
6339	Other Property Services	97,200.00	7,906.40	97,246.12	(46.12)	100.0%	76,337.14
6341	Contracted Route Miles	1,551,205.12	327,770.14	1,765,787.56	(214,582.44)	113.8%	1,566,012.80
6342	Contracted NonRoute Miles	148,500.00	46,588.82	145,466.82	3,033.18	98.0%	156,519.48
6343	Travel & Conferences	198,038.66	11,341.90	256,637.42	(58,598.76)	129.6%	324,213.83
6349	Other Transportation	785.00	257.80	1,040.80	(255.80)	132.6%	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	597.91	2,695.88	(595.88)	128.4%	.00
6361	Communication/Postage/Phone	278,513.17	17,686.61	270,111.27	8,401.90	97.0%	229,220.62
6362	Advertising	24,630.00	1,597.28	17,657.35	6,972.65	71.7%	11,115.00
6363	Outside Printing & Binding	122,182.77	17,481.91	109,028.15	13,154.62	89.2%	75,275.28
6371	Dues & Memberships	83,955.00	8,105.55	96,412.58	(12,457.58)	114.8%	60,403.77
6391	Other Purchased Services	1,964,453.71	237,117.37	2,012,914.97	(48,461.26)	102.5%	2,025,148.52
6398	Other Purchased Service Expenses	8,000.00	.00	36,955.00	(28,955.00)	461.9%	42,600.00
6411	General Supplies	1,430,625.40	136,847.52	1,301,014.21	129,611.19	90.9%	1,330,305.83
6412	Supplies- Technology Related	395,985.76	110.74	416,810.97	(20,825.21)	105.3%	344,929.01
6431	Textbook Adoption	870,033.00	8,650.00	833,059.39	36,973.61	95.8%	690,352.22
6441	Library Books	47,935.00	3,457.84	39,425.19	8,509.81	82.2%	66,619.06
6451	Subscriptions/Licenses/Fees	518,010.67	4,540.24	480,865.71	37,144.96	92.8%	487,860.40
6471	Food - for Food Service dept ONLY	6,600.00	667.49	6,660.86	(60.86)	100.9%	6,415.12
6481	Electric	780,000.00	59,475.89	772,034.26	7,965.74	99.0%	801,277.02
6482	Natural Gas	150,000.00	4,166.23	172,606.55	(22,606.55)	115.1%	175,453.58
6486	Gasoline	28,500.00	2,595.20	19,194.41	9,305.59	67.3%	22,495.33
6491	Other Supplies	90,174.34	19,751.79	155,357.31	(65,182.97)	172.3%	153,496.46
Total Fund 001		24,996,416.94	2,421,025.01	24,417,031.76	579,385.18	97.7%	24,203,438.58
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	17,163,777.36	3,475,814.12	16,956,352.31	207,425.05	98.8%	15,481,121.79
6112	Certified Administrative Salaries	3,933,034.50	352,020.49	3,940,224.29	(7,189.79)	100.2%	3,876,144.38
6121	Certified Substitute Salaries	950,000.00	56,838.55	1,040,841.58	(90,841.58)	109.6%	913,675.14
6122	Certified Other Part Time Salaries	237,326.66	61,324.88	187,924.31	49,402.35	79.2%	368,411.98
6131	Supplemental Salaries	1,147,883.39	123,952.60	1,290,553.74	(142,670.35)	112.4%	1,094,975.36
6141	Certified Separation	125,000.00	169,572.80	236,222.40	(111,222.40)	189.0%	194,065.85
6152	Instructional Aide Salaries	.00	.00	.00	.00		.01
6211	Teacher Retirement	3,528,318.38	642,997.70	3,477,124.91	51,193.47	98.5%	3,195,427.20
6221	Non Teacher Retirement	100,486.35	6,450.12	93,814.49	6,671.86	93.4%	113,044.36
6231	Social Security	161,010.24	19,234.37	145,781.90	15,228.34	90.5%	147,940.07
6232	Medicare	341,497.06	59,427.21	331,683.76	9,813.30	97.1%	306,586.38
6241	Medical Dental Life Vision Ins	2,672,143.70	510,193.86	2,653,052.81	19,090.89	99.3%	2,613,887.04
Total Fund 002		30,360,477.64	5,477,826.70	30,353,576.50	6,901.14	100.0%	28,305,279.56
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	2,368.22	1,131.78	67.7%	3,999.80
Total Fund 003		6,695,181.75	0.00	6,694,049.97	1,131.78	100.0%	5,751,987.30
Fund 004Capital Projects Fund							
6521	Buildings	6,936,668.42	266,636.87	2,620,499.85	4,316,168.57	37.8%	1,346,687.83
6531	Improvements Other than Bldgs	3,733,088.18	44,648.10	1,183,022.05	2,550,066.13	31.7%	.00
6541	Regular Equipment & Furniture	37,638.00	.00	17,637.50	20,000.50	46.9%	345,065.82
6542	Instructional Equipment	120,348.00	17,484.00	118,690.73	1,657.27	98.6%	120,086.38
6543	Technology Related Hardware	70,950.00	.00	12,916.59	58,033.41	18.2%	163,893.99
6544	Technology Software	134,300.00	4,461.60	138,761.60	(4,461.60)	103.3%	.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%	269,996.42
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,992.60
6631	Paying Agent's Fee	300,000.00	12.50	300,062.50	(62.50)	100.0%	.00
Total Fund 004		11,793,424.03	333,243.07	4,849,024.17	6,944,399.86	41.1%	2,472,685.45
Total of EXPENSES		73,845,500.36	8,232,094.78	66,313,682.40	7,531,817.96	89.8%	60,733,390.89

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	22,872,440.28	(6,129,438.89)	30,890,028.22	(8,017,587.95)		1,490,736.74

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,607,070.66)	1,418,361.58
002 Special Revenue Fund	(4,244,253.67)	(2,102,634.28)
003 Debt Service Fund	(24,507.32)	726,169.27
004 Capital Projects Fund	(253,607.24)	30,848,131.65