		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001	**General Fund**						
5111	Current Taxes	16,102,400.00	102,163.14	14,205,555.73	1,896,844.27	88.2%	13,600,116.40
5112	Delinquent Taxes	740,000.00	32,492.36	635,834.14	104,165.86	85.9%	464,912.93
5113	Sales Tax Prop C	1,975,000.00	162,121.50	1,594,703.64	380,296.36	80.7%	1,451,688.70
5115	M & M Surtax	590,000.00	3,324.27	668,250.81	(78,250.81)	113.3%	479,426.78
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	40,242.65	262,772.73	137,227.27	65.7%	318,955.94
5165	Food Services Non Program Other	55,000.00	5,377.76	44,668.55	10,331.45	81.2%	38,597.92
5171	Student Activities	15,750.00	4,641.00	13,333.00	2,417.00	84.7%	15,454.00
5172	Bookstore Sales	7,500.00	605.02	3,141.85	4,358.15	41.9%	5,042.41
5173	Student Org Dues and Mbrship Fees	4,500.00	2,440.00	2,440.00	2,060.00	54.2%	4,220.00
5179	Other Pupil Activity	300,000.00	9,151.38	276,509.34	23,490.66	92.2%	201,366.57
5191	Rentals	28,000.00	990.00	24,598.70	3,401.30	87.9%	23,448.20
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	26,533.05
5198	Misc Local Revenue	819,668.83	14,826.51	514,577.96	305,090.87	62.8%	403,513.47
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	799,079.00	66,456.00	598,825.00	200,254.00	74.9%	510,583.00
5314	Early Childhood Special Education	579,378.07	115,815.50	115,815.50	463,562.57	20.0%	344,194.06
5324	Parents As Teachers	85,000.00	.00	50,330.00	34,670.00	59.2%	48,520.00
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%	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	27,330.83	78,934.84	21,065.16	78.9%	73,878.19
5418	ROTC Resource Officer Training	56,636.00	4,497.84	43,142.38	13,493.62	76.2%	49,078.75
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	1,275,000.00	109,973.97	830,845.63	444,154.37	65.2%	836,246.69
5446	School Breakfast Program	500,000.00	42,978.17	333,437.60	166,562.40	66.7%	416,145.88
5451	Title 1 ESEA	80,128.00	.00	33,434.66	46,693.34	41.7%	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	.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	4,763.11	15,391.42	9,608.58	61.6%	19,216.28
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	65,217.67	134,604.00	40,396.00	76.9%	20,564.33
	Total Fund 001	**25,535,403.02**	**815,408.68**	**20,843,245.27**	**4,692,157.75**	**81.6%**	**19,971,300.08**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	16,102,400.00	102,162.89	14,205,520.59	1,896,879.41	88.2%	13,599,368.11
5112	Delinquent Taxes	740,000.00	32,492.28	635,797.16	104,202.84	85.9%	464,887.34
5113	Sales Tax Prop C	1,975,000.00	162,121.49	1,594,703.60	380,296.40	80.7%	1,451,688.65
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	46,343.30	306,050.08	93,949.92	76.5%	277,713.55
5182	PK Tuition From Parents	70,000.00	6,992.00	66,042.00	3,958.00	94.3%	17,188.00
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	5,221,931.00	435,121.00	4,131,724.97	1,090,206.03	79.1%	3,595,524.84
5314	Early Childhood Special Education	631,015.60	.00	.00	631,015.60	0.0%	674,507.43
5319	Basic Formula Classroom Trust	1,463,712.00	122,015.13	1,097,781.06	365,930.94	75.0%	779,607.33
5337	Adult Education & Literacy	40,000.00	.00	6,036.78	33,963.22	15.1%	10,517.39
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	27,330.82	78,934.83	21,065.17	78.9%	73,878.18
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
REVENUES cont.							
Fund 002	**Special Revenue Fund cont.**						
5427	Career Ed Federal Perkins Grant	61,736.00	.00	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	.00	424,088.53	551,340.47	43.5%	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**	**934,578.91**	**22,788,882.36**	**5,472,070.03**	**80.6%**	**21,771,542.74**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,753,130.00	42,606.45	5,924,331.34	828,798.66	87.7%	5,748,495.08
5112	Delinquent Taxes	310,000.00	13,550.72	268,968.03	41,031.97	86.8%	196,509.31
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	30,159.22	258,635.69	91,364.31	73.9%	234,248.45
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
	Total Fund 003	**7,571,446.70**	**86,316.39**	**6,475,251.76**	**1,096,194.94**	**85.5%**	**6,198,889.76**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	907,200.00	5,773.32	802,766.72	104,433.28	88.5%	1,065,576.67
5112	Delinquent Taxes	60,000.00	1,836.17	50,646.00	9,354.00	84.4%	36,426.19
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	8.40	345.12	5,654.88	5.8%	453.32
5142	Bond Issue Interest	1,200,000.00	62,577.12	961,574.63	238,425.37	80.1%	.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	171,243.06	(.06)	100.0%	.00
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	16.65
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	**35,523,378.52**	**241,438.07**	**34,935,511.05**	**587,867.47**	**98.3%**	**2,029,777.45**
	Total of REVENUES	**96,891,180.63**	**2,077,742.05**	**85,042,890.44**	**11,848,290.19**	**87.8%**	**49,971,510.03**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	5,900.00	700.00	11,216.27	(5,316.27)	190.1%	4,877.50
6151	Classified Salaries	5,338,074.77	412,622.80	3,706,459.60	1,631,615.17	69.4%	3,361,048.10
6152	Instructional Aide Salaries	645,359.27	43,622.01	364,249.13	281,110.14	56.4%	430,860.85
6153	Classified Sub Salaries	.00	12,261.68	25,235.52	(25,235.52)		.00
6161	Classified Part-Time Salaries	164,847.50	14,236.57	103,461.91	61,385.59	62.8%	96,419.85
6171	Classified Separation	70,000.00	.00	107,334.90	(37,334.90)	153.3%	54,849.02
6211	Teacher Retirement	14,050.00	1,125.40	10,638.65	3,411.35	75.7%	10,162.80
6221	Non Teacher Retirement	451,600.26	37,014.63	319,250.78	132,349.48	70.7%	298,186.71
6231	Social Security	361,544.52	29,039.35	259,250.11	102,294.41	71.7%	234,676.90
6232	Medicare	87,506.26	6,791.44	60,682.40	26,823.86	69.3%	54,945.29
6241	Medical Dental Life Vision Ins	903,599.44	75,936.91	638,636.48	264,962.96	70.7%	662,832.77
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	662.07	157,139.87	172,337.07	47.7%	229,613.94
6312	Instructional Prog Improve Services	769,942.81	72,009.87	461,057.63	308,885.18	59.9%	706,115.65
6314	Staff Services	52,550.00	5,600.00	20,493.07	32,056.93	39.0%	47,696.25
6315	Audit Service	36,650.00	.00	36,647.00	3.00	100.0%	31,429.00
6316	Data Processing and Technology Serv	583,195.00	52,176.63	417,185.41	166,009.59	71.5%	419,667.39
6317	Legal Services	25,000.00	4,236.00	14,510.50	10,489.50	58.0%	10,946.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	21,865.20
6319	Other Professional Services	1,460,245.32	47,121.69	1,027,701.23	432,544.09	70.4%	1,535,214.94
6331	Cleaning Services	2,026,529.00	162,469.28	1,304,891.72	721,637.28	64.4%	1,456,286.16
6332	Repairs & Maintenance	1,285,955.00	10,052.22	669,997.88	615,957.12	52.1%	875,041.10
6333	Building/Land Rental	105,350.00	.00	92,700.00	12,650.00	88.0%	106,037.00
6334	Equipment Rental	111,633.00	8,546.74	79,363.76	32,269.24	71.1%	64,675.38
6335	Water and Sewer	255,000.00	15,775.98	198,444.44	56,555.56	77.8%	153,743.92
6336	Trash Removal	176,000.00	1,045.26	104,710.27	71,289.73	59.5%	100,637.87
6337	Technology-Related Repairs & Maint	112,000.00	9,257.69	92,323.34	19,676.66	82.4%	62,804.99
6338	Rentals of Computers & Equip	800.00	.00	1,066.74	(266.74)	133.3%	.00
6339	Other Property Services	97,950.00	14,992.95	68,486.80	29,463.20	69.9%	55,271.68

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6341	Contracted Route Miles	1,551,205.12	166,235.07	850,053.15	701,151.97	54.8%	1,046,260.78
6342	Contracted NonRoute Miles	165,250.00	486.03	55,962.40	109,287.60	33.9%	99,936.28
6343	Travel & Conferences	195,020.31	48,779.02	184,429.35	10,590.96	94.6%	143,599.21
6349	Other Transportation	785.00	.00	783.00	2.00	99.7%	250.00
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	279,013.17	23,034.83	229,306.07	49,707.10	82.2%	152,156.96
6362	Advertising	24,630.00	4,200.00	15,193.02	9,436.98	61.7%	10,485.00
6363	Outside Printing & Binding	117,431.27	1,424.53	68,425.81	49,005.46	58.3%	69,819.15
6371	Dues & Memberships	85,205.00	823.74	60,190.24	25,014.76	70.6%	48,623.67
6391	Other Purchased Services	1,955,539.95	193,028.51	1,367,774.81	587,765.14	69.9%	1,374,594.87
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	42,850.00
6411	General Supplies	1,500,244.75	65,784.79	954,719.18	545,525.57	63.6%	891,639.06
6412	Supplies- Technology Related	403,092.76	17,723.57	415,023.71	(11,930.95)	103.0%	288,024.57
6431	Textbook Adoption	911,233.00	44,280.00	820,005.13	91,227.87	90.0%	677,197.30
6441	Library Books	49,200.00	360.53	22,510.71	26,689.29	45.8%	30,158.73
6451	Subscriptions/Licenses/Fees	516,032.00	9,668.16	451,911.91	64,120.09	87.6%	444,456.97
6471	Food - for Food Service dept ONLY	6,600.00	815.51	4,769.98	1,830.02	72.3%	4,905.20
6481	Electric	770,000.00	.00	612,537.79	157,462.21	79.6%	613,884.26
6482	Natural Gas	250,000.00	47,343.89	125,572.24	124,427.76	50.2%	147,564.39
6486	Gasoline	28,500.00	1,404.57	13,074.46	15,425.54	45.9%	16,862.71
6491	Other Supplies	82,074.34	5,546.98	103,090.87	(21,016.53)	125.6%	99,458.41
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
	Total Fund 001	**25,413,747.76**	**1,668,236.90**	**17,763,972.71**	**7,649,775.05**	**69.9%**	**18,088,150.01**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	17,163,777.36	1,397,386.64	10,690,720.83	6,473,056.53	62.3%	9,751,171.38
6112	Certified Administrative Salaries	3,943,969.50	328,052.27	2,949,674.81	994,294.69	74.8%	2,901,512.55
6121	Certified Substitute Salaries	950,000.00	113,609.07	728,554.60	221,445.40	76.7%	664,802.49
6122	Certified Other Part Time Salaries	237,326.66	1,270.17	117,730.19	119,596.47	49.6%	259,762.03
6131	Supplemental Salaries	1,041,123.39	45,557.73	830,031.06	211,092.33	79.7%	688,960.36
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	3,530,267.08	278,671.28	2,252,088.92	1,278,178.16	63.8%	2,067,102.12
6221	Non Teacher Retirement	100,486.35	8,759.37	65,677.92	34,808.43	65.4%	83,989.80
6231	Social Security	160,989.97	11,597.77	96,519.41	64,470.56	60.0%	102,981.00
6232	Medicare	341,608.84	26,422.97	215,327.88	126,280.96	63.0%	200,449.98
6241	Medical Dental Life Vision Ins	2,672,249.82	219,837.33	1,702,273.31	969,976.51	63.7%	1,677,542.79
	Total Fund 002	**30,266,798.97**	**2,431,164.60**	**19,695,008.91**	**10,571,790.06**	**65.1%**	**18,452,804.80**
Fund 003	**Debt 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	640.42	(6.16)	3,506.16	-0.2%	2,999.80
	Total Fund 003	**6,695,181.75**	**640.42**	**6,691,675.59**	**3,506.16**	**99.9%**	**5,750,987.30**
Fund 004	**Capital Projects Fund**						
6521	Buildings	18,140,559.00	364,645.83	1,741,514.08	16,399,044.92	9.6%	1,263,000.49
6531	Improvements Other than Bldgs	6,933,154.00	34,596.77	724,124.84	6,209,029.16	10.4%	.00
6541	Regular Equipment & Furniture	20,000.00	17,637.50	17,637.50	2,362.50	88.2%	55,685.82
6542	Instructional Equipment	120,347.75	.00	97,153.15	23,194.60	80.7%	89,936.34
6543	Technology Related Hardware	70,950.00	.00	9,856.00	61,094.00	13.9%	58,087.55
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	.00	300,037.50	(37.50)	100.0%	.00
	Total Fund 004	**26,179,742.18**	**416,880.10**	**3,482,056.42**	**22,697,685.76**	**13.3%**	**1,956,741.63**
	Total of EXPENSES	**88,555,470.66**	**4,516,922.02**	**47,632,713.63**	**40,922,757.03**	**53.8%**	**44,248,683.74**
	Revenue over (under) Expenses	**8,335,709.98**	**(2,439,179.97)**	**37,410,176.81**	**(29,074,466.84)**		**5,722,826.29**

	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	(852,828.22)	3,079,272.56
002 Special Revenue Fund	(1,496,585.69)	3,093,873.45
003 Debt Service Fund	85,675.97	(216,423.83)
004 Capital Projects Fund	(175,442.03)	31,453,454.63