		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	1,575,085.08	15,975,683.97	126,716.03	99.2%	15,619,710.40
5112	Delinquent Taxes	740,000.00	34,681.18	711,040.60	28,959.40	96.1%	544,529.09
5113	Sales Tax Prop C	1,975,000.00	169,813.87	1,920,751.77	54,248.23	97.3%	1,707,468.57
5115	M & M Surtax	590,000.00	197,527.27	874,567.39	(284,567.39)	148.2%	764,932.22
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	44,379.33	342,152.62	57,847.38	85.5%	419,437.76
5165	Food Services Non Program Other	55,000.00	6,280.46	58,868.00	(3,868.00)	107.0%	49,453.66
5171	Student Activities	15,750.00	.00	17,176.00	(1,426.00)	109.1%	17,396.00
5172	Bookstore Sales	7,500.00	291.72	3,679.36	3,820.64	49.1%	5,569.98
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	57,068.81	345,757.98	(45,757.98)	115.3%	322,598.14
5191	Rentals	28,000.00	.00	24,987.20	3,012.80	89.2%	25,941.70
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	26,533.05
5198	Misc Local Revenue	819,668.83	.00	813,369.78	6,299.05	99.2%	525,438.01
5221	State Assessed RR/Utility Tax	190,000.00	13,476.07	186,120.66	3,879.34	98.0%	187,139.20
5312	Transportation	799,079.00	66,579.00	731,797.00	67,282.00	91.6%	626,211.67
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	.00	60,000.00	25,000.00	70.6%	60,300.00
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	10,349.18	10,349.18	(1,849.18)	121.8%	8,812.42
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
5384	State School Safety Grant	.00	.00	.00	.00		137,452.87
5397	Other State Revnue	16,226.40	.00	16,220.83	5.57	100.0%	2,397.29
5412	Medicaid	100,000.00	25,179.18	104,114.02	(4,114.02)	104.1%	73,878.19
5418	ROTC Resource Officer Training	56,636.00	4,497.84	52,138.06	4,497.94	92.1%	63,206.65
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	.00	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	.00	29,550.00	.00	100.0%	29,481.00
5445	School Lunch Program	1,275,000.00	148,374.07	1,090,503.31	184,496.69	85.5%	1,081,499.89
5446	School Breakfast Program	500,000.00	60,655.91	437,845.11	62,154.89	87.6%	525,789.87
5451	Title 1 ESEA	80,128.00	5,468.73	56,334.39	23,793.61	70.3%	221,716.07
5461	Title IVA Stud Supp & Acad Enrchmt	60,000.00	15,158.92	58,171.96	1,828.04	97.0%	58,753.04
5462	Title 3	34,090.14	7,320.52	24,567.50	9,522.64	72.1%	20,366.65
5465	Title 2A	37,430.00	12,074.71	32,725.86	4,704.14	87.4%	28,031.03
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	3,613.72	21,308.65	3,691.35	85.2%	24,992.98
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	22,018.64	164,384.64	10,615.36	93.9%	108,922.99
	Total Fund 001	**25,412,163.02**	**2,479,894.21**	**25,021,438.99**	**390,724.03**	**98.5%**	**24,089,043.05**
Fund 002	**Special Revenue Fund**						
5111	Current Taxes	16,102,400.00	1,575,081.19	15,975,644.46	126,755.54	99.2%	15,618,850.99
5112	Delinquent Taxes	740,000.00	34,681.09	711,003.43	28,996.57	96.1%	544,499.13
5113	Sales Tax Prop C	1,975,000.00	169,813.86	1,920,751.71	54,248.29	97.3%	1,707,468.52
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	50,681.35	397,304.95	2,695.05	99.3%	390,491.33
5182	PK Tuition From Parents	70,000.00	9,688.00	84,630.00	(14,630.00)	120.9%	22,700.00
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	13,476.07	186,120.66	3,879.34	98.0%	187,139.18
5311	Basic Formula	5,221,931.00	478,530.93	5,045,412.90	176,518.10	96.6%	4,381,405.42
5314	Early Childhood Special Education	631,015.60	302,598.42	328,417.19	302,598.41	52.0%	674,507.43
5319	Basic Formula Classroom Trust	1,463,712.00	99,264.00	1,296,486.21	167,225.79	88.6%	958,219.35
5337	Adult Education & Literacy	40,000.00	.00	13,870.15	26,129.85	34.7%	17,926.62
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	25,179.18	104,114.01	(4,114.01)	104.1%	73,878.18
5422	ESSER III	8,419.00	.00	8,419.44	(.44)	100.0%	1,811.70

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.							
Fund 002	**Special Revenue Fund cont.**						
5423	CARES Student Access - CRF	.00	.00	.00	.00		6,956.64
5427	Career Ed Federal Perkins Grant	61,736.00	.00	41,588.44	20,147.56	67.4%	62,602.96
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	12,498.15
5451	Title 1 ESEA	975,429.00	180,610.84	670,476.34	304,952.66	68.7%	584,813.03
5462	Title 3	5,435.00	724.58	3,841.39	1,593.61	70.7%	2,810.13
5465	Title 2A	109,096.00	27,287.22	77,285.05	31,810.95	70.8%	73,913.60
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
	Total Fund 002	**28,260,952.39**	**2,967,616.73**	**27,017,369.19**	**1,243,583.20**	**95.6%**	**25,700,186.28**
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,753,130.00	656,878.63	6,662,551.41	90,578.59	98.7%	6,602,136.77
5112	Delinquent Taxes	310,000.00	14,463.55	300,332.38	9,667.62	96.9%	230,161.46
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	31,093.86	315,837.88	34,162.12	90.2%	301,548.94
5195	Prior Period Adjustment	.00	1,000.00	1,000.00	(1,000.00)		.00
5221	State Assessed RR/Utility Tax	135,000.00	10,258.94	141,688.19	(6,688.19)	105.0%	138,544.35
	Total Fund 003	**7,571,446.70**	**713,694.98**	**7,444,726.56**	**126,720.14**	**98.3%**	**7,291,951.96**
Fund 004	**Capital Projects Fund**						
5111	Current Taxes	907,200.00	89,009.25	902,798.00	4,402.00	99.5%	1,223,812.98
5112	Delinquent Taxes	60,000.00	1,959.86	54,895.97	5,104.03	91.5%	42,664.15
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	58,080.04
5115	M & M Surtax	150,000.00	150,000.00	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	412.39	787.30	5,212.70	13.1%	7,327.49
5142	Bond Issue Interest	1,150,000.00	355,183.89	1,377,154.43	(227,154.43)	119.8%	.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	847.55	11,705.71	8,294.29	58.5%	21,475.56
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**	**597,412.94**	**35,617,519.99**	**(144,141.47)**	**100.4%**	**2,493,211.97**
	Total of REVENUES	**96,717,940.63**	**6,758,618.86**	**95,101,054.73**	**1,616,885.90**	**98.3%**	**59,574,393.26**
EXPENSES							
Fund 001	**General Fund**						
6131	Supplemental Salaries	6,650.00	700.00	13,516.27	(6,866.27)	203.3%	6,062.50
6151	Classified Salaries	5,298,001.70	415,397.69	4,533,075.09	764,926.61	85.6%	4,145,475.08
6152	Instructional Aide Salaries	656,511.02	49,438.35	478,631.87	177,879.15	72.9%	534,002.58
6153	Classified Sub Salaries	.00	16,716.00	32,121.18	(32,121.18)		.00
6161	Classified Part-Time Salaries	164,847.50	10,905.23	126,381.01	38,466.49	76.7%	116,356.07
6171	Classified Separation	80,000.00	22,497.07	129,831.97	(49,831.97)	162.3%	56,912.88
6211	Teacher Retirement	14,050.00	1,125.40	12,965.60	1,084.40	92.3%	12,395.96
6221	Non Teacher Retirement	451,651.71	37,146.12	391,276.92	60,374.79	86.6%	368,828.30
6231	Social Security	361,591.02	31,071.40	318,927.10	42,663.92	88.2%	288,972.33
6232	Medicare	87,517.14	7,266.72	74,646.66	12,870.48	85.3%	67,651.19
6241	Medical Dental Life Vision Ins	903,599.44	74,384.19	788,873.71	114,725.73	87.3%	829,451.89
6261	Workers Compensation	251,259.00	.00	251,259.00	.00	100.0%	243,600.00
6271	Unemployment Compensation	5,000.00	1,620.31	2,341.81	2,658.19	46.8%	1,557.40
6311	Tuition To Other Districts	329,476.94	.00	178,802.37	150,674.57	54.3%	302,414.80
6312	Instructional Prog Improve Services	761,875.43	45,982.92	629,123.54	132,751.89	82.6%	859,078.99
6314	Staff Services	52,550.00	.00	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	74,115.24	500,785.82	31,709.18	94.0%	524,683.79
6317	Legal Services	25,000.00	5,928.00	22,817.50	2,182.50	91.3%	13,754.00
6318	School Election Services	.00	(13.26)	11.74	(11.74)		21,865.20
6319	Other Professional Services	1,542,334.20	108,582.45	1,403,974.20	138,360.00	91.0%	1,943,071.37
6331	Cleaning Services	1,956,529.00	165,126.56	1,633,816.20	322,712.80	83.5%	1,781,889.04
6332	Repairs & Maintenance	1,189,927.50	120,887.76	860,414.29	329,513.21	72.3%	824,106.34
6333	Building/Land Rental	105,350.00	12,662.60	105,362.60	(12.60)	100.0%	116,737.00
6334	Equipment Rental	111,433.00	9,393.76	96,114.04	15,318.96	86.3%	86,427.20
6335	Water and Sewer	225,000.00	13,328.81	229,852.51	(4,852.51)	102.2%	191,883.33
6336	Trash Removal	176,000.00	14,680.72	145,755.65	30,244.35	82.8%	123,831.92

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 001	**General Fund cont.**						
6337	Technology-Related Repairs & Maint	112,000.00	16,450.95	115,368.72	(3,368.72)	103.0%	78,742.59
6338	Rentals of Computers & Equip	1,066.74	.00	1,066.74	.00	100.0%	.00
6339	Other Property Services	97,200.00	6,573.96	89,339.72	7,860.28	91.9%	71,684.65
6341	Contracted Route Miles	1,551,205.12	136,222.37	1,438,017.42	113,187.70	92.7%	1,287,021.06
6342	Contracted NonRoute Miles	148,500.00	559.24	98,878.00	49,622.00	66.6%	135,166.81
6343	Travel & Conferences	198,038.66	38,313.86	245,295.52	(47,256.86)	123.9%	297,317.56
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	6,207.37	252,424.66	26,088.51	90.6%	214,139.31
6362	Advertising	24,630.00	164.35	16,060.07	8,569.93	65.2%	10,485.00
6363	Outside Printing & Binding	122,182.77	12,598.65	91,546.24	30,636.53	74.9%	66,846.90
6371	Dues & Memberships	83,955.00	6,631.16	88,307.03	(4,352.03)	105.2%	54,038.22
6391	Other Purchased Services	1,964,453.71	238,871.78	1,775,797.60	188,656.11	90.4%	1,814,913.30
6398	Other Purchased Service Expenses	8,000.00	750.00	36,955.00	(28,955.00)	461.9%	42,600.00
6411	General Supplies	1,430,625.40	115,304.66	1,164,166.69	266,458.71	81.4%	1,168,083.20
6412	Supplies- Technology Related	395,985.76	1,346.59	416,700.23	(20,714.47)	105.2%	338,346.35
6431	Textbook Adoption	870,033.00	1,350.00	824,409.39	45,623.61	94.8%	677,242.22
6441	Library Books	47,935.00	5,973.18	35,967.35	11,967.65	75.0%	61,997.99
6451	Subscriptions/Licenses/Fees	518,010.67	5,854.11	476,325.47	41,685.20	92.0%	474,998.63
6471	Food - for Food Service dept ONLY	6,600.00	439.10	5,993.37	606.63	90.8%	6,415.12
6481	Electric	780,000.00	33,206.15	712,558.37	67,441.63	91.4%	720,252.33
6482	Natural Gas	150,000.00	18,137.98	168,440.32	(18,440.32)	112.3%	175,453.58
6486	Gasoline	28,500.00	1,933.66	16,599.21	11,900.79	58.2%	20,575.68
6491	Other Supplies	90,174.34	17,394.52	135,605.52	(45,431.18)	150.4%	120,203.36
	Total Fund 001	**24,996,416.94**	**1,903,227.68**	**21,996,679.56**	**2,999,737.38**	**88.0%**	**21,931,248.40**
Fund 002	**Special Revenue Fund**						
6111	Certified Regular Salaries	17,163,777.36	1,394,284.58	13,480,538.19	3,683,239.17	78.5%	12,330,037.65
6112	Certified Administrative Salaries	3,933,034.50	325,373.60	3,588,203.80	344,830.70	91.2%	3,544,005.89
6121	Certified Substitute Salaries	950,000.00	147,403.51	983,378.03	(33,378.03)	103.5%	863,004.12
6122	Certified Other Part Time Salaries	237,326.66	4,229.78	126,599.43	110,727.23	53.3%	269,318.25
6131	Supplemental Salaries	1,147,883.39	293,587.36	1,166,601.14	(18,717.75)	101.6%	958,162.07
6141	Certified Separation	125,000.00	20,239.62	66,649.60	58,350.40	53.3%	73,989.02
6152	Instructional Aide Salaries	.00	.00	.00	.00		.01
6211	Teacher Retirement	3,528,318.38	302,719.44	2,834,127.21	694,191.17	80.3%	2,599,253.55
6221	Non Teacher Retirement	100,486.35	12,685.07	87,364.37	13,121.98	86.9%	105,744.23
6231	Social Security	161,010.24	19,865.87	126,508.78	34,501.46	78.6%	131,969.04
6232	Medicare	341,497.06	30,767.63	272,247.49	69,249.57	79.7%	252,381.62
6241	Medical Dental Life Vision Ins	2,672,143.70	220,314.52	2,142,858.95	529,284.75	80.2%	2,115,612.71
	Total Fund 002	**30,360,477.64**	**2,771,470.98**	**24,875,076.99**	**5,485,400.65**	**81.9%**	**23,243,478.16**
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	2,374.38	2,368.22	1,131.78	67.7%	2,999.80
	Total Fund 003	**6,695,181.75**	**2,374.38**	**6,694,049.97**	**1,131.78**	**100.0%**	**5,750,987.30**
Fund 004	**Capital Projects Fund**						
6521	Buildings	6,936,668.42	119,055.96	2,353,862.98	4,582,805.44	33.9%	1,331,185.43
6531	Improvements Other than Bldgs	3,733,088.18	10,370.27	1,138,373.95	2,594,714.23	30.5%	.00
6541	Regular Equipment & Furniture	37,638.00	.00	17,637.50	20,000.50	46.9%	66,815.82
6542	Instructional Equipment	120,348.00	1,628.98	101,206.73	19,141.27	84.1%	112,029.03
6543	Technology Related Hardware	70,950.00	3,060.59	12,916.59	58,033.41	18.2%	163,893.99
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%	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	.00	300,050.00	(50.00)	100.0%	.00
	Total Fund 004	**11,793,424.03**	**134,115.80**	**4,515,781.10**	**7,277,642.93**	**38.3%**	**2,170,875.70**
	Total of EXPENSES	**73,845,500.36**	**4,811,188.84**	**58,081,587.62**	**15,763,912.74**	**78.7%**	**53,096,589.56**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	**22,872,440.28**	**1,947,430.02**	**37,019,467.11**	**(14,147,026.84)**		**6,477,803.70**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	576,666.53	3,024,759.43
002 Special Revenue Fund	196,145.75	2,142,292.20
003 Debt Service Fund	711,320.60	750,676.59
004 Capital Projects Fund	463,297.14	31,101,738.89