

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	12,850,000.00	5,668,731.73	5,718,194.58	7,131,805.42	44.5%	5,430,880.57
5112	Delinquent Taxes	200,000.00	13,063.98	98,035.48	101,964.52	49.0%	127,342.02
5113	School District Trust Fund (Prop C)	300,000.00	34,715.53	213,191.92	86,808.08	71.1%	204,598.72
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	.00
5141	Earnings on Investments	200,000.00	8,899.99	51,121.29	148,878.71	25.6%	148,356.66
5151	Food Service - Sales to Pupils	100,000.00	385.10	1,395.18	98,604.82	1.4%	49,910.63
5161	Food Service - Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	2,370.35
5165	Food Service Non-Program	45,000.00	.00	.00	45,000.00	0.0%	28,607.62
5171	Admissions - Student Activities	306,000.00	706.67	4,851.15	301,148.85	1.6%	66,731.45
5182	PK Tuition from Parents	575,000.00	32,272.93	209,249.21	365,750.79	36.4%	445,717.80
5191	Rentals	1,500.00	.00	.00	1,500.00	0.0%	1,037.00
5195	Prior Period Adjustment	.00	.00	680.00	-680.00		82.93
5198	Other Local Revenue	509,000.00	16,756.74	272,294.10	236,705.90	53.5%	276,010.12
5221	State Assessed Utilities	105,000.00	.00	.00	105,000.00	0.0%	5,362.56
5222	County Stock Insurance Fund	.00	.00	2,607.90	-2,607.90		15,260.01
5324	Educational Screening Program/PAT	36,000.00	7,520.00	18,490.00	17,510.00	51.4%	.00
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5369	Residential Placement/Excess Cost	5,000.00	.00	.00	5,000.00	0.0%	.00
5428	CARES K-12 Support (CFR)	57,046.00	17,566.12	26,421.49	30,624.51	46.3%	.00
5445	School Lunch Program	75,000.00	20,327.24	39,243.96	35,756.04	52.3%	34,063.62
5446	School Breakfast Program	20,000.00	2,594.21	6,263.06	13,736.94	31.3%	7,742.31
5451	Title I	59,503.00	.00	59,503.00	.00	100.0%	.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	12,353.61	-2,353.61	123.5%	.00
5465	Title II.A	13,896.00	.00	16,920.41	-3,024.41	121.8%	.00
5473	CARES Food Lunch Program	.00	.00	18,813.52	-18,813.52		.00
5474	CARES Food Breakfast Pgm	.00	.00	7,384.55	-7,384.55		.00
5811	Tuition From Other LEAs Reg. Term	81,900.00	.00	17,923.89	63,976.11	21.9%	21,145.98
5831	Contracted Ed Svcs From Other LEAs	380,492.00	118,389.86	118,389.86	262,102.14	31.1%	35,828.70
5841	Transportation From Other LEAs	.00	.00	668.43	-668.43		.00
Total Fund 001		15,996,137.00	5,941,930.10	6,913,996.59	9,082,140.41	43.2%	6,901,049.05
Fund 002 Teachers' Fund							
5113	School District Trust Fund (Prop C)	200,000.00	20,829.32	127,915.16	72,084.84	64.0%	122,759.24
5141	Earnings on Investments	200.00	.00	.00	200.00	0.0%	272.34
5211	Fines, Escheats, Etc.	7,000.00	.00	6,162.27	837.73	88.0%	11,562.43
5311	Basic Formula - State Monies	95,000.00	10,611.00	36,012.70	58,987.30	37.9%	46,242.79
5319	Basic Formula - Classroom Trust Fnd	180,000.00	18,941.52	125,084.66	54,915.34	69.5%	135,654.43
5424	CARES - ESSER	45,694.44	.00	45,694.44	.00	100.0%	.00
5428	CARES K-12 Support (CFR)	.00	.00	57,046.00	-57,046.00		.00
5451	Title I	75,991.00	.00	29,805.84	46,185.16	39.2%	.00
Total Fund 002		603,885.44	50,381.84	427,721.07	176,164.37	70.8%	316,491.23
Fund 003 Debt Service Fund							
5111	Current Taxes	1,475,000.00	761,260.17	767,902.59	707,097.41	52.1%	623,721.10
5112	Delinquent Taxes	25,000.00	1,754.38	11,694.46	13,305.54	46.8%	14,078.44
5114	Financial Institutional Tax	8,000.00	.00	.00	8,000.00	0.0%	.00
5141	Earnings on Investments	10,000.00	20.77	4,569.67	5,430.33	45.7%	6,529.73
5143	Premium on Bonds Sold	.00	.00	895,441.11	-895,441.11		.00
5221	State Assessed Utilities	30,000.00	.00	.00	30,000.00	0.0%	1,701.21
5222	County Stock Insurance Fund	.00	.00	299.51	-299.51		1,661.64
Total Fund 003		1,548,000.00	763,035.32	1,679,907.34	-131,907.34	108.5%	647,692.12
Fund 004 Capital Projects Fund							
5111	Current Taxes	970,000.00	417,658.75	421,303.06	548,696.94	43.4%	409,998.49
5112	Delinquent Taxes	20,000.00	962.53	7,360.42	12,639.58	36.8%	12,797.28
5114	Financial Institutional Tax	7,000.00	.00	.00	7,000.00	0.0%	.00
5115	M & M Surtax	1,100,000.00	146,213.60	128,427.44	971,572.56	11.7%	179,670.44
5141	Earnings on Investments	10,000.00	1.47	3.87	9,996.13	0.0%	251.26
5221	State Assessed Utilities	15,000.00	.00	.00	15,000.00	0.0%	1,210.43
5222	County Stock Insurance Fund	.00	.00	196.88	-196.88		1,681.79
5651	Sale of Other Property	.00	.00	4,661.17	-4,661.17		1,190.79
Total Fund 004		2,122,000.00	564,836.35	561,952.84	1,560,047.16	26.5%	606,800.48
Fund 0412018 GO Bond Fund							
5141	Earnings on Investments	240,000.00	20.80	1,182.38	238,817.62	0.5%	185,101.13

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 0412018 GO Bond Fund cont.							
5143	Premium on Bonds Sold	.00	.00	.00	.00		607,328.00
5611	Sale of Bonds	.00	.00	.00	.00		6,575,000.00
	Total Fund 041	240,000.00	20.80	1,182.38	238,817.62	0.5%	7,367,429.13
Fund 0422020 GO Bond Fund							
5141	Earnings on Investments	.00	1,091.77	2,000.61	-2,000.61		.00
5143	Premium on Bonds Sold	3,164,043.59	.00	3,164,043.59	.00	100.0%	.00
5611	Sale of Bonds	29,000,000.00	.00	29,000,000.00	.00	100.0%	.00
	Total Fund 042	32,164,043.59	1,091.77	32,166,044.20	-2,000.61	100.0%	0.00
	Total of REVENUES	52,674,066.03	7,321,296.18	41,750,804.42	10,923,261.61	79.3%	15,839,462.01
<i>EXPENSES</i>							
Fund 001 General Fund							
6131	Certificated Supplemental Pay	14,286.00	567.50	1,135.00	13,151.00	7.9%	4,050.29
6151	Classified Salaries Regular	2,340,700.80	183,083.79	948,939.57	1,391,761.23	40.5%	949,406.63
6152	Instructional Aide Salaries	180,736.00	14,563.41	57,161.43	123,574.57	31.6%	58,465.83
6161	Classified Salaries - Part-Time	180,009.00	10,523.26	51,260.89	128,748.11	28.5%	69,343.67
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	2,153.00	.00	.00	2,153.00	0.0%	428.26
6221	Non-Teacher Retirement	208,420.00	16,846.04	83,353.29	125,066.71	40.0%	83,528.07
6231	Old Age Survivor/Disability (OASDI)	169,469.00	12,494.17	63,590.12	105,878.88	37.5%	64,486.50
6232	Medicare	39,659.00	2,946.93	14,964.95	24,694.05	37.7%	15,097.18
6241	Employee Insurance	438,412.00	38,178.25	182,384.70	256,027.30	41.6%	176,333.09
6261	Workers Compensation Insurance	50,407.96	44,864.00	44,864.00	5,543.96	89.0%	42,934.00
6271	Unemployment Compensation	13,000.00	.00	2,801.42	10,198.58	21.5%	.00
6311	Purchased Instructional Services	145,346.00	106,087.50	136,936.38	8,409.62	94.2%	12,555.01
6312	Instructional Program Improvement	276,638.08	10,679.34	116,978.65	159,659.43	42.3%	126,919.56
6313	Pupil Services	166,000.00	.00	.00	166,000.00	0.0%	36,000.00
6315	Audit Services	10,000.00	.00	10,000.00	.00	100.0%	10,000.00
6317	Legal Services	30,000.00	253.50	5,526.00	24,474.00	18.4%	9,367.68
6318	Election Services	10,000.00	.00	-1,006.55	11,006.55	-10.1%	.00
6319	Other Professional Services	189,650.00	30,646.96	54,511.40	135,138.60	28.7%	55,584.63
6331	Cleaning Services	24,000.00	2,918.97	5,208.73	18,791.27	21.7%	51,024.89
6332	Repairs & Maintenance	360,500.00	59,798.20	198,946.36	161,553.64	55.2%	163,245.86
6333	Rentals - Land and Buildings	51,710.00	3,892.28	27,245.96	24,464.04	52.7%	23,741.40
6334	Rentals - Equipment	32,400.00	11,384.30	21,373.69	11,026.31	66.0%	11,952.00
6335	Water and Sewer	65,709.00	10,548.30	21,680.63	44,028.37	33.0%	21,602.21
6336	Trash Removal	20,580.00	3,197.81	13,704.11	6,875.89	66.6%	12,332.13
6339	Other Property Services	112,190.00	31,492.32	40,652.12	71,537.88	36.2%	43,687.79
6341	Contracted Pupil Transp To & From S	10,400.00	-787.60	1,978.52	8,421.48	19.0%	946.45
6342	Othr Contracted Pupil Transp -NonRt	82,966.98	.00	.00	82,966.98	0.0%	29,747.12
6343	Travel	40,600.00	.00	2,633.91	37,966.09	6.5%	12,159.35
6351	Property Insurance	148,000.00	139,607.00	139,607.00	8,393.00	94.3%	139,607.00
6352	Liability Insurance	100.00	92.00	92.00	8.00	92.0%	92.00
6361	Communication	38,800.00	1,222.71	11,576.65	27,223.35	29.8%	12,711.05
6362	Advertising	9,700.00	1,882.75	4,197.95	5,502.05	43.3%	5,311.04
6363	Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	.00
6371	Dues & Memberships	37,382.00	1,801.33	7,399.74	29,982.26	19.8%	13,074.33
6391	Other Purchased Services	330,161.92	31,345.13	125,578.59	204,583.33	38.0%	140,682.91
6411	General Supplies	1,124,897.00	59,245.38	581,164.09	543,732.91	51.7%	487,773.72
6412	Supplies- Technology-Related	323,453.02	48,064.52	190,226.84	133,226.18	58.8%	200,859.19
6431	Textbooks	39,450.00	2,365.55	23,706.37	15,743.63	60.1%	18,536.79
6441	Library Books	16,000.00	740.96	3,905.12	12,094.88	24.4%	5,741.65
6451	Resource Materials	9,860.00	445.00	3,988.96	5,871.04	40.5%	2,489.82
6471	Food Supplies -Exclude Non-Food Supp	25,000.00	.00	1,771.08	23,228.92	7.1%	14,933.52
6481	Electric	301,551.00	14,068.50	71,960.22	229,590.78	23.9%	125,135.27
6482	Gas - Natural	79,877.00	2,337.71	7,015.50	72,861.50	8.8%	5,616.85
6486	Gasoline/Diesel	4,000.00	218.74	1,351.97	2,648.03	33.8%	1,789.42
6491	Other Supplies & Materials	6,370.00	302.19	372.04	5,997.96	5.8%	2,700.26
	Total Fund 001	7,771,544.76	897,918.70	3,280,739.40	4,490,805.36	42.2%	3,261,994.42
Fund 002 Teachers' Fund							
6111	Certificated - Regular Salaries	5,661,619.00	474,956.40	1,940,220.27	3,721,398.73	34.3%	1,819,454.39
6112	Administrators	1,130,831.00	95,069.04	561,828.64	569,002.36	49.7%	543,640.37

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002 Teachers' Fund cont.							
6121	Certificated - Part-Time Salaries	204,435.00	5,656.96	10,223.62	194,211.38	5.0%	55,818.41
6131	Certificated Supplemental Pay	249,618.00	17,300.22	47,717.20	201,900.80	19.1%	91,769.88
6151	Classified Salaries Regular	70,713.00	5,892.76	23,571.04	47,141.96	33.3%	22,358.00
6152	Instructional Aide Salaries	340,991.00	15,447.56	66,404.36	274,586.64	19.5%	100,234.05
6211	Teacher Retirement	1,173,130.00	95,762.53	414,967.81	758,162.19	35.4%	408,015.80
6221	Non-Teacher Retirement	6,357.00	779.94	2,937.58	3,419.42	46.2%	2,307.37
6231	Old Age Survivor/Disability (OASDI)	40,758.00	2,555.03	9,053.49	31,704.51	22.2%	14,852.16
6232	Medicare	119,760.00	8,668.45	37,349.04	82,410.96	31.2%	36,961.98
6241	Employee Insurance	1,036,044.00	77,788.87	328,587.08	707,456.92	31.7%	352,694.24
6261	Workers Compensation Insurance	40,277.28	31,128.00	31,128.00	9,149.28	77.3%	31,128.00
	Total Fund 002	10,074,533.28	831,005.76	3,473,988.13	6,600,545.15	34.5%	3,479,234.65
Fund 003 Debt Service Fund							
6611	Principal - Bonded Indebtedness	460,000.00	.00	.00	460,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	666,300.00	.00	366,225.00	300,075.00	55.0%	264,025.00
6631	Fees - Bonded Indebtedness	2,000.00	318.00	954.00	1,046.00	47.7%	318.00
	Total Fund 003	1,128,300.00	318.00	367,179.00	761,121.00	32.5%	264,343.00
Fund 004 Capital Projects Fund							
6521	Buildings	394,982.01	.00	.00	394,982.01	0.0%	.00
6531	Improvements Other Than Buildings	373,620.95	28,600.00	366,989.86	6,631.09	98.2%	308,889.84
6541	Regular Equipment	648,118.00	18,039.76	473,808.00	174,310.00	73.1%	436,555.19
6542	Equipment - Classroom Instructional	49,261.00	29,567.63	30,861.38	18,399.62	62.6%	279,068.29
6613	Principal - Lease Purchase Agrmnts	460,000.00	.00	.00	460,000.00	0.0%	.00
6623	Interest - Lease Purchase Agrmnts	20,000.00	.00	5,847.40	14,152.60	29.2%	8,081.25
6633	Fees - Lease Purchase Agreements	4,000.00	.00	1,590.00	2,410.00	39.8%	1,590.00
	Total Fund 004	1,949,981.96	76,207.39	879,096.64	1,070,885.32	45.1%	1,034,184.57
Fund 041 2018 GO Bond Fund							
6521	Buildings	3,186,017.99	1,053,376.07	2,961,569.03	224,448.96	93.0%	5,748,307.82
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		99,487.17
	Total Fund 041	3,186,017.99	1,053,376.07	2,961,569.03	224,448.96	93.0%	5,847,794.99
Fund 042 2020 GO Bond Fund							
6521	Buildings	373,555.00	15,060.19	256,823.47	116,731.53	68.8%	.00
6631	Fees - Bonded Indebtedness	286,000.00	.00	269,532.24	16,467.76	94.2%	.00
	Total Fund 042	659,555.00	15,060.19	526,355.71	133,199.29	79.8%	0.00
	Total of EXPENSES	24,769,932.99	2,873,886.11	11,488,927.91	13,281,005.08	46.4%	13,887,551.63
	Revenue over (under) Expenses	27,904,133.04	4,447,410.07	30,261,876.51	-2,357,743.47		1,951,910.38

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	5,044,011.40	3,633,257.19
002 Teachers' Fund	-780,623.92	-3,046,267.06
003 Debt Service Fund	762,717.32	1,312,728.34
004 Capital Projects Fund	488,628.96	-317,143.80
041 2018 GO Bond Fund	-1,053,355.27	-2,960,386.65
042 2020 GO Bond Fund	-13,968.42	31,639,688.49