

		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	51,092.71	10,760,649.55	2,089,350.45	83.7%	11,717,191.41
5112	Delinquent Taxes	200,000.00	9,052.15	147,603.44	52,396.56	73.8%	173,475.07
5113	School District Trust Fund (Prop C)	300,000.00	32,168.23	315,652.86	-15,652.86	105.2%	310,301.28
5114	Financial Institutional Tax	60,000.00	.00	.00	60,000.00	0.0%	107,773.06
5141	Earnings on Investments	200,000.00	6,349.94	75,553.16	124,446.84	37.8%	212,349.26
5151	Food Service - Sales to Pupils	100,000.00	422.90	2,297.58	97,702.42	2.3%	85,918.11
5161	Food Service - Sales to Adults	4,000.00	.00	.00	4,000.00	0.0%	2,858.15
5165	Food Service Non-Program	45,000.00	.00	.00	45,000.00	0.0%	34,985.01
5171	Admissions - Student Activities	306,000.00	774.82	8,188.19	297,811.81	2.7%	80,881.58
5182	PK Tuition from Parents	575,000.00	55,725.78	342,066.78	232,933.22	59.5%	629,678.05
5191	Rentals	1,500.00	.00	.00	1,500.00	0.0%	1,119.00
5195	Prior Period Adjustment	.00	.00	680.00	-680.00		412.93
5198	Other Local Revenue	524,000.00	13,687.94	313,720.76	210,279.24	59.9%	337,567.02
5221	State Assessed Utilities	105,000.00	46,613.83	107,228.58	-2,228.58	102.1%	107,834.65
5222	County Stock Insurance Fund	2,600.00	.00	2,607.90	-7.90	100.3%	15,260.01
5324	Educational Screening Program/PAT	36,000.00	15,048.25	33,538.25	2,461.75	93.2%	15,720.00
5332	State Career & Tech Education (CTE)	.00	3,964.53	3,964.53	-3,964.53		.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	2,510.30	2,489.70	50.2%	7,106.87
5428	CARES K-12 Support (CFR)	83,467.49	.00	26,421.49	57,046.00	31.7%	.00
5445	School Lunch Program	56,186.48	.00	87,488.04	-31,301.56	155.7%	57,030.09
5446	School Breakfast Program	12,615.45	.00	11,879.69	735.76	94.2%	12,993.74
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	18,813.52	.00	18,813.52	.00	100.0%	.00
5474	CARES Food Breakfast Pgm	7,384.55	.00	7,384.55	.00	100.0%	.00
5811	Tuition From Other LEAs Reg. Term	81,900.00	.00	27,234.83	54,665.17	33.3%	37,876.12
5831	Contracted Ed Svcs From Other LEAs	380,492.00	.00	178,469.50	202,022.50	46.9%	286,310.75
5841	Transportation From Other LEAs	.00	.00	981.30	-981.30		216.80
Total Fund 001		16,040,158.49	234,901.08	12,563,711.82	3,476,446.67	78.3%	14,234,858.96
Fund 002 Teachers' Fund							
5113	School District Trust Fund (Prop C)	200,000.00	19,300.94	189,391.73	10,608.27	94.7%	186,180.78
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	16,613.00	68,770.70	26,229.30	72.4%	67,693.31
5319	Basic Formula - Classroom Trust Fnd	180,000.00	19,157.26	187,485.54	-7,485.54	104.2%	195,872.60
5424	CARES - ESSER	45,694.44	.00	45,694.44	.00	100.0%	.00
5428	CARES K-12 Support (CFR)	57,046.00	.00	57,046.00	.00	100.0%	.00
5451	Title I	75,991.00	.00	29,805.84	46,185.16	39.2%	.00
Total Fund 002		660,931.44	55,071.20	584,356.52	76,574.92	88.4%	461,581.46
Fund 003 Debt Service Fund							
5111	Current Taxes	1,475,000.00	6,861.30	1,445,059.37	29,940.63	98.0%	1,345,685.90
5112	Delinquent Taxes	25,000.00	1,215.62	18,350.99	6,649.01	73.4%	19,376.69
5114	Financial Institutional Tax	8,000.00	.00	.00	8,000.00	0.0%	12,377.43
5141	Earnings on Investments	10,000.00	28.43	4,653.94	5,346.06	46.5%	11,954.63
5143	Premium on Bonds Sold	895,441.11	.00	895,441.11	.00	100.0%	.00
5221	State Assessed Utilities	30,000.00	35,160.86	43,300.88	-13,300.88	144.3%	36,178.98
5222	County Stock Insurance Fund	.00	.00	299.51	-299.51		1,661.64
Total Fund 003		2,443,441.11	43,266.21	2,407,105.80	36,335.31	98.5%	1,427,235.27
Fund 004 Capital Projects Fund							
5111	Current Taxes	970,000.00	3,764.39	792,819.23	177,180.77	81.7%	884,576.76
5112	Delinquent Taxes	20,000.00	666.94	11,012.47	8,987.53	55.1%	16,280.04
5114	Financial Institutional Tax	7,000.00	.00	.00	7,000.00	0.0%	8,136.21
5115	M & M Surtax	1,100,000.00	82,447.15	1,096,372.85	3,627.15	99.7%	975,883.82
5141	Earnings on Investments	10,000.00	.38	7.74	9,992.26	0.1%	448.90
5221	State Assessed Utilities	15,000.00	15,332.67	19,798.62	-4,798.62	132.0%	19,510.34
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		1,659.52
Total Fund 004		2,122,000.00	102,211.53	1,924,868.96	197,131.04	90.7%	1,908,177.38
Fund 0412018 GO Bond Fund							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 0412018 GO Bond Fund cont.							
5141	Earnings on Investments	1,197.20	3.66	1,200.86	-3.66	100.3%	256,081.27
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	1,197.20	3.66	1,200.86	-3.66	100.3%	7,438,409.27
Fund 0422020 GO Bond Fund							
5141	Earnings on Investments	10,000.00	1,655.13	6,637.51	3,362.49	66.4%	.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	32,174,043.59	1,655.13	32,170,681.10	3,362.49	100.0%	0.00
	Total of REVENUES	53,441,771.83	437,108.81	49,651,925.06	3,789,846.77	92.9%	25,470,262.34
<i>EXPENSES</i>							
Fund 001 General Fund							
6131	Certificated Supplemental Pay	14,286.00	1,439.60	4,453.84	9,832.16	31.2%	6,328.58
6151	Classified Salaries Regular	2,327,900.80	176,880.44	1,482,234.16	845,666.64	63.7%	1,485,500.83
6152	Instructional Aide Salaries	180,736.00	14,565.42	100,820.00	79,916.00	55.8%	101,343.85
6161	Classified Salaries - Part-Time	180,009.00	11,560.10	87,677.76	92,331.24	48.7%	111,746.47
6171	Classified Unused Leave/Severance	7,000.00	.00	.00	7,000.00	0.0%	.00
6211	Teacher Retirement	2,153.00	85.78	224.14	1,928.86	10.4%	666.58
6221	Non-Teacher Retirement	208,420.00	16,231.79	132,428.89	75,991.11	63.5%	132,493.60
6231	Old Age Survivor/Disability (OASDI)	169,469.00	12,271.27	100,691.06	68,777.94	59.4%	101,678.19
6232	Medicare	39,659.00	2,847.60	23,633.55	16,025.45	59.6%	23,808.77
6241	Employee Insurance	438,412.00	35,855.65	291,117.63	147,294.37	66.4%	281,360.88
6261	Workers Compensation Insurance	50,407.96	.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	243,346.00	9,646.19	146,582.57	96,763.43	60.2%	27,371.77
6312	Instructional Program Improvement	269,771.38	12,728.20	148,674.43	121,096.95	55.1%	160,328.45
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	1,620.50	10,885.50	19,114.50	36.3%	16,336.30
6318	Election Services	10,000.00	25.00	-981.55	10,981.55	-9.8%	5,137.39
6319	Other Professional Services	186,950.00	2,339.92	69,982.83	116,967.17	37.4%	75,704.51
6331	Cleaning Services	24,000.00	.00	10,758.73	13,241.27	44.8%	51,336.54
6332	Repairs & Maintenance	420,752.88	1,186.85	258,077.94	162,674.94	61.3%	223,575.71
6333	Rentals - Land and Buildings	51,710.00	4,252.28	39,782.80	11,927.20	76.9%	36,398.24
6334	Rentals - Equipment	32,400.00	.00	27,648.55	4,751.45	85.3%	19,297.45
6335	Water and Sewer	65,709.00	6,377.16	32,360.81	33,348.19	49.2%	31,950.64
6336	Trash Removal	20,580.00	1,480.63	17,486.62	3,093.38	85.0%	18,054.58
6339	Other Property Services	112,190.00	995.00	42,137.12	70,052.88	37.6%	60,208.64
6341	Contracted Pupil Transp To & From S	17,700.00	1,572.49	8,856.17	8,843.83	50.0%	6,790.46
6342	Othr Contracted Pupil Transp -NonRt	74,148.98	3,071.39	7,896.14	66,252.84	10.6%	50,104.11
6343	Travel	38,600.00	.00	3,033.91	35,566.09	7.9%	18,215.26
6351	Property Insurance	148,000.00	.00	142,929.00	5,071.00	96.6%	143,173.00
6352	Liability Insurance	100.00	.00	92.00	8.00	92.0%	92.00
6361	Communication	38,800.00	1,947.09	17,445.89	21,354.11	45.0%	16,306.12
6362	Advertising	9,700.00	.00	4,769.20	4,930.80	49.2%	6,279.79
6363	Printing and Binding	4,000.00	.00	.00	4,000.00	0.0%	116.00
6371	Dues & Memberships	37,382.00	934.65	18,367.11	19,014.89	49.1%	11,847.46
6391	Other Purchased Services	330,161.92	32,841.79	225,484.79	104,677.13	68.3%	256,797.70
6411	General Supplies	1,143,669.00	57,337.96	726,913.06	416,755.94	63.6%	711,134.33
6412	Supplies- Technology-Related	267,241.71	2,820.72	209,934.35	57,307.36	78.6%	215,604.20
6431	Textbooks	39,450.00	543.29	31,430.23	8,019.77	79.7%	21,416.56
6441	Library Books	18,065.70	4,806.10	9,817.02	8,248.68	54.3%	9,212.17
6451	Resource Materials	9,261.43	.00	5,930.44	3,330.99	64.0%	5,871.12
6471	Food Supplies -Exclude Non-Food Supp	25,000.00	.00	1,771.08	23,228.92	7.1%	17,986.60
6481	Electric	301,551.00	13,586.62	111,984.20	189,566.80	37.1%	175,813.10
6482	Gas - Natural	79,877.00	.00	25,961.91	53,915.09	32.5%	21,988.76
6486	Gasoline/Diesel	4,000.00	436.01	2,310.28	1,689.72	57.8%	3,031.94
6491	Other Supplies & Materials	13,471.56	630.35	1,283.12	12,188.44	9.5%	3,133.56
	Total Fund 001	7,875,042.32	432,917.84	4,640,552.70	3,234,489.62	58.9%	4,754,476.21
Fund 002 Teachers' Fund							
6111	Certificated - Regular Salaries	5,661,616.00	475,591.69	3,357,770.80	2,303,845.20	59.3%	3,169,414.53

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 002 Teachers' Fund cont.						
6112 Administrators	1,130,831.00	96,234.04	848,200.76	282,630.24	75.0%	820,849.77
6121 Certificated - Part-Time Salaries	158,435.00	1,750.78	22,420.23	136,014.77	14.2%	91,465.26
6131 Certificated Supplemental Pay	249,618.00	27,874.84	112,522.30	137,095.70	45.1%	142,562.58
6151 Classified Salaries Regular	70,713.00	5,892.76	41,249.32	29,463.68	58.3%	39,164.00
6152 Instructional Aide Salaries	340,991.00	18,182.53	120,102.72	220,888.28	35.2%	166,321.86
6211 Teacher Retirement	1,173,130.00	97,535.91	703,842.26	469,287.74	60.0%	687,518.07
6221 Non-Teacher Retirement	6,357.00	766.66	5,391.44	965.56	84.8%	4,162.09
6231 Old Age Survivor/Disability (OASDI)	40,758.00	2,614.26	17,047.67	23,710.33	41.8%	24,625.03
6232 Medicare	119,760.00	8,847.92	63,506.65	56,253.35	53.0%	62,137.84
6241 Employee Insurance	1,036,044.00	16,719.11	502,406.19	533,637.81	48.5%	597,692.65
6261 Workers Compensation Insurance	40,277.28	.00	31,128.00	9,149.28	77.3%	31,128.00
Total Fund 002	10,028,530.28	752,010.50	5,825,588.34	4,202,941.94	58.1%	5,837,041.68
Fund 003 Debt Service Fund						
6611 Principal - Bonded Indebtedness	460,000.00	.00	460,000.00	.00	100.0%	820,000.00
6621 Interest - Bonded Indebtedness	1,131,716.12	.00	1,083,366.12	48,350.00	95.7%	605,019.44
6631 Fees - Bonded Indebtedness	2,000.00	.00	954.00	1,046.00	47.7%	636.00
Total Fund 003	1,593,716.12	0.00	1,544,320.12	49,396.00	96.9%	1,425,655.44
Fund 004 Capital Projects Fund						
6521 Buildings	1,545,089.07	29,147.75	296,439.66	1,248,649.41	19.2%	.00
6531 Improvements Other Than Buildings	373,620.95	.00	369,628.00	3,992.95	98.9%	343,631.12
6541 Regular Equipment	707,477.04	6,581.91	554,693.75	152,783.29	78.4%	585,889.71
6542 Equipment - Classroom Instructional	177,261.00	65.95	31,237.11	146,023.89	17.6%	290,256.29
6613 Principal - Lease Purchase Agrmnts	155,000.00	.00	155,000.00	.00	100.0%	460,000.00
6623 Interest - Lease Purchase Agrmnts	8,803.65	.00	8,803.65	.00	100.0%	16,162.50
6633 Fees - Lease Purchase Agreements	4,000.00	.00	1,590.00	2,410.00	39.8%	3,850.24
Total Fund 004	2,971,251.71	35,795.61	1,417,392.17	1,553,859.54	47.7%	1,699,789.86
Fund 041 2018 GO Bond Fund						
6521 Buildings	3,184,835.61	18,699.85	3,122,385.00	62,450.61	98.0%	9,637,835.03
6631 Fees - Bonded Indebtedness	.00	.00	.00	.00		99,487.17
Total Fund 041	3,184,835.61	18,699.85	3,122,385.00	62,450.61	98.0%	9,737,322.20
Fund 042 2020 GO Bond Fund						
6521 Buildings	981,020.26	131,721.57	548,912.51	432,107.75	56.0%	.00
6631 Fees - Bonded Indebtedness	271,000.00	.00	269,532.24	1,467.76	99.5%	.00
Total Fund 042	1,252,020.26	131,721.57	818,444.75	433,575.51	65.4%	0.00
Total of EXPENSES	26,905,396.30	1,371,145.37	17,368,683.08	9,536,713.22	64.6%	23,454,285.39
Revenue over (under) Expenses	26,536,375.53	-934,036.56	32,283,241.98	-5,746,866.45		2,015,976.95

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-198,016.76	7,923,159.12
002 Teachers' Fund	-696,939.30	-5,241,231.82
003 Debt Service Fund	43,266.21	862,785.68
004 Capital Projects Fund	66,415.92	507,476.79
041 2018 GO Bond Fund	-18,696.19	-3,121,184.14
042 2020 GO Bond Fund	-130,066.44	31,352,236.35