

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
<b>Fund 001 General Fund</b>							
5111	Current Taxes	15,950,000.00	48,803.38	48,803.38	15,901,196.62	0.3%	38,439.90
5112	Delinquent Taxes	535,000.00	26,345.49	26,345.49	508,654.51	4.9%	29,939.95
5113	Sales Tax Prop C	1,925,000.00	216,519.31	216,519.31	1,708,480.69	11.2%	227,847.68
5115	M & M Surtax	590,000.00	(1,110.05)	(1,110.05)	591,110.05	-0.2%	(113.32)
5116	In Lieu of Tax	50,000.00	.00	.00	50,000.00	0.0%	.00
5141	Earnings on Investments	470,000.00	38,697.19	38,697.19	431,302.81	8.2%	37,140.62
5165	Food Services Non Program Other	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	Student Activities	15,750.00	.00	.00	15,750.00	0.0%	.00
5172	Bookstore Sales	7,500.00	27.10	27.10	7,472.90	0.4%	27.01
5173	Student Org Dues and Mbrship Fees	4,500.00	.00	.00	4,500.00	0.0%	.00
5179	Other Pupil Activity	260,000.00	27,569.00	27,569.00	232,431.00	10.6%	7,178.00
5191	Rentals	28,000.00	600.00	600.00	27,400.00	2.1%	288.00
5195	Prior Period Adjustment	.00	65,665.41	65,665.41	(65,665.41)		.00
5198	Misc Local Revenue	489,500.00	70,341.46	70,341.46	419,158.54	14.4%	13,797.76
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	56,954.00	56,954.00	693,046.00	7.6%	58,041.00
5314	Early Childhood Special Education	625,000.00	.00	.00	625,000.00	0.0%	.00
5324	Parents As Teachers	100,000.00	.00	.00	100,000.00	0.0%	.00
5332	State Career and Tech Education-CTE	8,501.00	.00	.00	8,501.00	0.0%	.00
5333	Food Service	8,000.00	.00	.00	8,000.00	0.0%	.00
5337	Adult Education & Literacy	22,118.12	.00	.00	22,118.12	0.0%	.00
5397	Other State Revenue	136,915.00	.00	.00	136,915.00	0.0%	.00
5412	Medicaid	100,000.00	.00	.00	100,000.00	0.0%	.00
5418	ROTC Resource Officer Training	70,000.00	7,065.42	7,065.42	62,934.58	10.1%	.00
5422	ESSER III	10,000.00	.00	.00	10,000.00	0.0%	.00
5423	CARES Student Access - CRF	29,822.00	.00	.00	29,822.00	0.0%	69,122.12
5427	Career Ed Federal Perkins Grant	21,513.00	.00	.00	21,513.00	0.0%	15,785.33
5436	Federal Adult Education & Literacy	48,853.34	.00	.00	48,853.34	0.0%	3,840.61
5442	Federal Early Childhood Special ED	29,550.00	.00	.00	29,550.00	0.0%	.00
5443	ARP - IDES ECSE 619	29,550.00	.00	.00	29,550.00	0.0%	.00
5445	School Lunch Program	1,425,000.00	23,520.45	23,520.45	1,401,479.55	1.7%	26,730.62
5446	School Breakfast Program	602,800.00	12,571.65	12,571.65	590,228.35	2.1%	69,041.42
5451	Title 1 ESEA	230,000.00	.00	.00	230,000.00	0.0%	.00
5461	Title IVA Stud Supp & Acad Enrchmt	57,014.00	.00	.00	57,014.00	0.0%	.00
5462	Title 3	26,905.00	.00	.00	26,905.00	0.0%	.00
5465	Title 2A	33,623.00	.00	.00	33,623.00	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	.00	.00	25,000.00	0.0%	.00
5497	Other Federal Revenue	.00	100.00	100.00	(100.00)		.00
5841	Transportation from Other Districts	100,000.00	28,070.33	28,070.33	71,929.67	28.1%	971.33
<b>Total Fund 001</b>		<b>25,055,414.46</b>	<b>621,740.14</b>	<b>621,740.14</b>	<b>24,433,674.32</b>	<b>2.5%</b>	<b>606,108.45</b>
<b>Fund 002 Special Revenue Fund</b>							
5111	Current Taxes	15,950,000.00	48,800.70	48,800.70	15,901,199.30	0.3%	38,439.90
5112	Delinquent Taxes	535,000.00	26,344.04	26,344.04	508,655.96	4.9%	29,939.95
5113	Sales Tax Prop C	1,925,000.00	216,519.30	216,519.30	1,708,480.70	11.2%	227,847.68
5116	In Lieu of Tax	50,000.00	.00	.00	50,000.00	0.0%	.00
5141	Earnings on Investments	470,000.00	45,103.35	45,103.35	424,896.65	9.6%	43,505.62
5182	PK Tuition From Parents	20,000.00	1,224.00	1,224.00	18,776.00	6.1%	340.00
5198	Misc Local Revenue	403,500.00	30,782.19	30,782.19	372,717.81	7.6%	31,882.34
5211	Fines & Forfeitures	35,000.00	.00	.00	35,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.61
5311	Basic Formula	5,000,000.00	366,186.00	366,186.00	4,633,814.00	7.3%	386,410.00
5314	Early Childhood Special Education	675,000.00	.00	.00	675,000.00	0.0%	.00
5319	Basic Formula Classroom Trust	1,000,000.00	122,693.63	122,693.63	877,306.37	12.3%	87,211.00
5337	Adult Education & Literacy	11,787.79	.00	.00	11,787.79	0.0%	.00
5369	Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5412	Medicaid	100,000.00	.00	.00	100,000.00	0.0%	.00
5423	CARES Student Access - CRF	9,440.00	.00	.00	9,440.00	0.0%	6,956.64
5427	Career Ed Federal Perkins Grant	61,736.00	.00	.00	61,736.00	0.0%	21,071.81
5436	Federal Adult Education & Literacy	83,536.66	.00	.00	83,536.66	0.0%	4,872.88
5451	Title 1 ESEA	960,000.00	.00	.00	960,000.00	0.0%	.00
5462	Title 3	2,000.00	.00	.00	2,000.00	0.0%	.00

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES cont.</i>							
<b>Fund 002Special Revenue Fund cont.</b>							
5465	Title 2A	109,096.00	.00	.00	109,096.00	0.0%	.00
<b>Total Fund 002</b>		<b>27,605,096.45</b>	<b>857,653.21</b>	<b>857,653.21</b>	<b>26,747,443.24</b>	<b>3.1%</b>	<b>878,583.43</b>
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	7,050,000.00	20,628.21	20,628.21	7,029,371.79	0.3%	15,153.42
5112	Delinquent Taxes	210,000.00	11,135.71	11,135.71	198,864.29	5.3%	11,802.65
5116	In Lieu of Tax	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	Earnings on Investments	250,000.00	32,233.43	32,233.43	217,766.57	12.9%	33,554.76
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
<b>Total Fund 003</b>		<b>7,665,000.00</b>	<b>63,997.35</b>	<b>63,997.35</b>	<b>7,601,002.65</b>	<b>0.8%</b>	<b>60,587.31</b>
<b>Fund 004Capital Projects Fund</b>							
5111	Current Taxes	1,257,500.00	3,823.77	3,823.77	1,253,676.23	0.3%	3,182.69
5112	Delinquent Taxes	45,000.00	2,064.17	2,064.17	42,935.83	4.6%	2,478.93
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	5,000.00	.00	.00	5,000.00	0.0%	.00
5141	Earnings on Investments	6,000.00	8.98	8.98	5,991.02	0.1%	6.59
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	16.65
5611	Sale of Bonds	33,500,000.00	.00	.00	33,500,000.00	0.0%	.00
<b>Total Fund 004</b>		<b>35,043,500.00</b>	<b>5,896.92</b>	<b>5,896.92</b>	<b>35,037,603.08</b>	<b>0.0%</b>	<b>5,684.86</b>
<b>Total of REVENUES</b>		<b>95,369,010.91</b>	<b>1,549,287.62</b>	<b>1,549,287.62</b>	<b>93,819,723.29</b>	<b>1.6%</b>	<b>1,550,964.05</b>
<i>EXPENSES</i>							
<b>Fund 001General Fund</b>							
6131	Supplemental Salaries	5,000.00	430.00	430.00	4,570.00	8.6%	335.00
6151	Classified Salaries	5,117,974.86	281,973.67	281,973.67	4,836,001.19	5.5%	260,373.57
6152	Instructional Aide Salaries	688,369.80	18,936.00	18,936.00	669,433.80	2.8%	48,089.50
6161	Classified Part-Time Salaries	164,847.50	9,850.72	9,850.72	154,996.78	6.0%	7,948.64
6171	Classified Separation	110,000.00	13,390.36	13,390.36	96,609.64	12.2%	.00
6211	Teacher Retirement	18,517.35	1,123.48	1,123.48	17,393.87	6.1%	1,335.82
6221	Non Teacher Retirement	474,076.59	22,984.11	22,984.11	451,092.48	4.8%	23,012.26
6231	Social Security	372,040.61	19,641.83	19,641.83	352,398.78	5.3%	18,904.25
6232	Medicare	87,731.84	4,593.66	4,593.66	83,138.18	5.2%	4,447.51
6241	Medical Dental Life Vision Ins	955,018.22	45,492.67	45,492.67	909,525.55	4.8%	39,744.79
6261	Workers Compensation	250,000.00	.00	.00	250,000.00	0.0%	.00
6271	Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Tuition To Other Districts	337,644.12	.00	.00	337,644.12	0.0%	65,307.63
6312	Instructional Prog Improve Services	859,209.90	13,525.22	13,525.22	845,684.68	1.6%	9,119.08
6314	Staff Services	54,500.00	.00	.00	54,500.00	0.0%	(284.98)
6315	Audit Service	36,500.00	.00	.00	36,500.00	0.0%	.00
6316	Data Processing and Technology Serv	602,195.00	37,057.92	37,057.92	565,137.08	6.2%	.00
6317	Legal Services	25,000.00	780.00	780.00	24,220.00	3.1%	.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319	Other Professional Services	1,494,638.11	109,185.29	109,185.29	1,385,452.82	7.3%	105,206.21
6331	Cleaning Services	2,026,529.00	1,660.80	1,660.80	2,024,868.20	0.1%	161,140.64
6332	Repairs & Maintenance	1,317,780.00	53,072.46	53,072.46	1,264,707.54	4.0%	71,220.83
6333	Building/Land Rental	118,150.00	89,200.00	89,200.00	28,950.00	75.5%	101,357.00
6334	Equipment Rental	110,358.00	8,091.09	8,091.09	102,266.91	7.3%	7,667.92
6335	Water and Sewer	185,000.00	14,390.13	14,390.13	170,609.87	7.8%	1,356.27
6336	Trash Removal	140,000.00	11,551.03	11,551.03	128,448.97	8.3%	9,233.78
6337	Technology-Related Repairs & Maint	100,000.00	1,037.57	1,037.57	98,962.43	1.0%	6,420.88
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	75,950.00	5,531.49	5,531.49	70,418.51	7.3%	2,444.46
6341	Contracted Route Miles	1,530,000.00	51,904.94	51,904.94	1,478,095.06	3.4%	51,305.21
6342	Contracted NonRoute Miles	170,000.00	6,102.15	6,102.15	163,897.85	3.6%	15,097.09
6343	Travel & Conferences	196,360.00	19,801.97	19,801.97	176,558.03	10.1%	11,025.90
6349	Other Transportation	.00	647.50	647.50	(647.50)		.00
6351	Property Insurance	310,000.00	.00	.00	310,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	261,500.00	.00	.00	261,500.00	0.0%	.00
6361	Communication/Postage/Phone	205,297.00	5,419.51	5,419.51	199,877.49	2.6%	13,376.90
6362	Advertising	20,000.00	4,048.36	4,048.36	15,951.64	20.2%	1,964.80
6363	Outside Printing & Binding	52,601.00	5,512.91	5,512.91	47,088.09	10.5%	7,158.45
6371	Dues & Memberships	76,150.00	8,945.37	8,945.37	67,204.63	11.7%	12,548.10

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
<b>Fund 001 General Fund cont.</b>						
6391 Other Purchased Services	2,026,605.58	74,822.68	74,822.68	1,951,782.90	3.7%	49,742.89
6398 Other Purchased Service Expenses	31,335.59	.00	.00	31,335.59	0.0%	.00
6411 General Supplies	1,523,945.19	80,039.16	80,039.16	1,443,906.03	5.3%	68,886.53
6412 Supplies- Technology Related	374,432.80	821.16	821.16	373,611.64	0.2%	75,669.89
6431 Textbook Adoption	865,350.00	318,554.03	318,554.03	546,795.97	36.8%	151,816.05
6441 Library Books	52,200.00	.00	.00	52,200.00	0.0%	.00
6451 Subscriptions/Licenses/Fees	509,939.00	187,305.61	187,305.61	322,633.39	36.7%	207,004.95
6471 Food - for Food Service dept ONLY	600.00	.00	.00	600.00	0.0%	.00
6481 Electric	770,000.00	74,522.42	74,522.42	695,477.58	9.7%	56,219.49
6482 Natural Gas	250,000.00	8,685.75	8,685.75	241,314.25	3.5%	.00
6486 Gasoline	28,500.00	1,464.35	1,464.35	27,035.65	5.1%	2,112.68
6491 Other Supplies	118,110.00	2,383.88	2,383.88	115,726.12	2.0%	5,194.40
<b>Total Fund 001</b>	<b>25,125,757.06</b>	<b>1,614,481.25</b>	<b>1,614,481.25</b>	<b>23,511,275.81</b>	<b>6.4%</b>	<b>1,673,504.39</b>
<b>Fund 002 Special Revenue Fund</b>						
6111 Certified Regular Salaries	17,054,321.13	16,639.58	16,639.58	17,037,681.55	0.1%	16,408.85
6112 Certified Administrative Salaries	4,274,215.50	341,785.60	341,785.60	3,932,429.90	8.0%	329,145.42
6121 Certified Substitute Salaries	600,000.00	2,019.60	2,019.60	597,980.40	0.3%	.00
6122 Certified Other Part Time Salaries	226,120.95	108,483.00	108,483.00	117,637.95	48.0%	240,598.00
6131 Supplemental Salaries	885,413.64	42,020.51	42,020.51	843,393.13	4.7%	10,512.34
6141 Certified Separation	125,000.00	18,502.00	18,502.00	106,498.00	14.8%	17,621.00
6211 Teacher Retirement	3,487,852.38	70,127.40	70,127.40	3,417,724.98	2.0%	77,385.98
6221 Non Teacher Retirement	81,494.53	2,593.10	2,593.10	78,901.43	3.2%	3,698.11
6231 Social Security	111,923.93	4,988.85	4,988.85	106,935.08	4.5%	6,873.70
6232 Medicare	330,920.51	7,485.02	7,485.02	323,435.49	2.3%	8,711.98
6241 Medical Dental Life Vision Ins	2,827,407.17	27,678.62	27,678.62	2,799,728.55	1.0%	24,262.94
<b>Total Fund 002</b>	<b>30,004,669.74</b>	<b>642,323.28</b>	<b>642,323.28</b>	<b>29,362,346.46</b>	<b>2.1%</b>	<b>735,218.32</b>
<b>Fund 003 Debt Service Fund</b>						
6611 Principal on Bonds	3,930,000.00	.00	.00	3,930,000.00	0.0%	.00
6621 Interest on Bonds	2,161,914.00	.00	.00	2,161,914.00	0.0%	.00
6631 Paying Agent's Fee	3,500.00	.00	.00	3,500.00	0.0%	.00
<b>Total Fund 003</b>	<b>6,095,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,095,414.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Fund 004 Capital Projects Fund</b>						
6521 Buildings	17,141,486.00	900.00	900.00	17,140,586.00	0.0%	11,263.50
6531 Improvements Other than Bldgs	10,430,937.00	395,123.49	395,123.49	10,035,813.51	3.8%	.00
6541 Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	.00
6542 Instructional Equipment	43,930.00	4,092.84	4,092.84	39,837.16	9.3%	16,585.40
6543 Technology Related Hardware	100,000.00	.00	.00	100,000.00	0.0%	35,136.75
6552 Pupil Transportation Vehicles/Buses	178,668.37	184,417.77	184,417.77	(5,749.40)	103.2%	179,962.41
6613 Principal on Lease Purchase	240,318.53	164,660.90	164,660.90	75,657.63	68.5%	165,413.80
6623 Interest on Lease Purchase	46,824.53	23,181.93	23,181.93	23,642.60	49.5%	26,884.39
<b>Total Fund 004</b>	<b>28,202,164.43</b>	<b>772,376.93</b>	<b>772,376.93</b>	<b>27,429,787.50</b>	<b>2.7%</b>	<b>435,246.25</b>
<b>Total of EXPENSES</b>	<b>89,428,005.23</b>	<b>3,029,181.46</b>	<b>3,029,181.46</b>	<b>86,398,823.77</b>	<b>3.4%</b>	<b>2,843,968.96</b>
<b>Revenue over (under) Expenses</b>	<b>5,941,005.68</b>	<b>(1,479,893.84)</b>	<b>(1,479,893.84)</b>	<b>7,420,899.52</b>		<b>(1,293,004.91)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
001 General Fund	(992,741.11)	(992,741.11)
002 Special Revenue Fund	215,329.93	215,329.93
003 Debt Service Fund	63,997.35	63,997.35
004 Capital Projects Fund	(766,480.01)	(766,480.01)