

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	15,950,000.00	(48,803.38)	.00	15,950,000.00	0.0%	38,439.90
5112	Delinquent Taxes	535,000.00	151,763.39	178,108.88	356,891.12	33.3%	83,407.59
5113	Sales Tax Prop C	1,925,000.00	224,864.95	441,384.26	1,483,615.74	22.9%	357,532.67
5115	M & M Surtax	590,000.00	(313.10)	(1,423.15)	591,423.15	-0.2%	(2,338.85)
5116	In Lieu of Tax	50,000.00	55,163.97	55,163.97	(5,163.97)	110.3%	46,724.98
5141	Earnings on Investments	470,000.00	30,478.14	69,175.33	400,824.67	14.7%	68,828.12
5165	Food Services Non Program Other	50,000.00	1,910.26	1,910.26	48,089.74	3.8%	1,956.23
5171	Student Activities	15,750.00	.00	.00	15,750.00	0.0%	.00
5172	Bookstore Sales	7,500.00	624.97	652.07	6,847.93	8.7%	562.98
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	1,154.33	28,723.33	231,276.67	11.0%	18,615.22
5191	Rentals	28,000.00	412.00	1,012.00	26,988.00	3.6%	288.00
5195	Prior Period Adjustment	.00	.00	65,665.41	(65,665.41)		18,647.05
5198	Misc Local Revenue	489,500.00	.00	70,341.46	419,158.54	14.4%	28,445.06
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	56,955.00	113,909.00	636,091.00	15.2%	116,083.00
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%	31,795.14
5418	ROTC Resource Officer Training	70,000.00	.00	7,065.42	62,934.58	10.1%	6,397.44
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
5426	CRRSA GEER II reimb	.00	.00	.00	.00		35,361.00
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	3,082.66	26,603.11	1,398,396.89	1.9%	26,730.62
5446	School Breakfast Program	602,800.00	1,809.08	14,380.73	588,419.27	2.4%	69,041.42
5451	Title 1 ESEA	230,000.00	.00	.00	230,000.00	0.0%	.00
5461	Title IVA Stud Supp & Acad Enrichmt	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	.00	100.00	(100.00)		107,524.87
5841	Transportation from Other Districts	100,000.00	4,095.00	32,165.33	67,834.67	32.2%	13,271.33
Total Fund 001		25,055,414.46	483,197.27	1,104,937.41	23,950,477.05	4.4%	1,164,092.25
Fund 002 Special Revenue Fund							
5111	Current Taxes	15,950,000.00	(48,800.70)	.00	15,950,000.00	0.0%	38,439.90
5112	Delinquent Taxes	535,000.00	151,755.04	178,099.08	356,900.92	33.3%	83,407.59
5113	Sales Tax Prop C	1,925,000.00	224,864.94	441,384.24	1,483,615.76	22.9%	357,532.67
5116	In Lieu of Tax	50,000.00	55,160.93	55,160.93	(5,160.93)	110.3%	46,724.98
5141	Earnings on Investments	470,000.00	45,494.05	90,597.40	379,402.60	19.3%	83,728.30
5182	PK Tuition From Parents	20,000.00	2,740.00	3,964.00	16,036.00	19.8%	4,608.00
5198	Misc Local Revenue	403,500.00	.00	30,782.19	372,717.81	7.6%	62,785.62
5211	Fines & Forfeitures	35,000.00	42,216.67	42,216.67	(7,216.67)	120.6%	.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	368,174.00	734,360.00	4,265,640.00	14.7%	773,182.00
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	121,309.59	244,003.22	755,996.78	24.4%	174,060.28
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%	31,795.14
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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5462	Title 3	2,000.00	.00	.00	2,000.00	0.0%	.00
5465	Title 2A	109,096.00	.00	.00	109,096.00	0.0%	.00
Total Fund 002		27,605,096.45	962,914.52	1,820,567.73	25,784,528.72	6.6%	1,689,271.42
Fund 003Debt Service Fund							
5111	Current Taxes	7,050,000.00	(20,628.21)	.00	7,050,000.00	0.0%	15,153.42
5112	Delinquent Taxes	210,000.00	64,147.33	75,283.04	134,716.96	35.8%	32,880.17
5116	In Lieu of Tax	20,000.00	23,316.70	23,316.70	(3,316.70)	116.6%	18,419.49
5141	Earnings on Investments	250,000.00	31,488.00	63,721.43	186,278.57	25.5%	56,072.80
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
Total Fund 003		7,665,000.00	98,323.82	162,321.17	7,502,678.83	2.1%	122,602.36
Fund 004Capital Projects Fund							
5111	Current Taxes	1,257,500.00	(3,823.77)	.00	1,257,500.00	0.0%	3,182.69
5112	Delinquent Taxes	45,000.00	11,890.74	13,954.91	31,045.09	31.0%	6,905.85
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	4,322.12	4,322.12	677.88	86.4%	3,868.67
5141	Earnings on Investments	6,000.00	11.84	20.82	5,979.18	0.3%	13.37
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
Total Fund 004		35,043,500.00	12,400.93	18,297.85	35,025,202.15	0.1%	13,987.23
Total of REVENUES		95,369,010.91	1,556,836.54	3,106,124.16	92,262,886.75	3.3%	2,989,953.26
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	430.00	860.00	4,140.00	17.2%	670.00
6151	Classified Salaries	5,117,974.86	371,446.68	653,420.35	4,464,554.51	12.8%	579,120.34
6152	Instructional Aide Salaries	688,369.80	11,063.94	29,999.94	658,369.86	4.4%	57,524.66
6153	Classified Sub Salaries	.00	500.00	500.00	(500.00)		.00
6161	Classified Part-Time Salaries	164,847.50	9,470.00	19,320.72	145,526.78	11.7%	17,648.63
6171	Classified Separation	110,000.00	.00	13,390.36	96,609.64	12.2%	.00
6211	Teacher Retirement	18,517.35	1,123.48	2,246.96	16,270.39	12.1%	2,564.34
6221	Non Teacher Retirement	474,076.59	28,642.89	51,627.00	422,449.59	10.9%	48,519.43
6231	Social Security	372,040.61	23,726.06	43,367.89	328,672.72	11.7%	38,967.91
6232	Medicare	87,731.84	5,548.82	10,142.48	77,589.36	11.6%	9,155.42
6241	Medical Dental Life Vision Ins	955,018.22	54,264.16	99,756.83	855,261.39	10.4%	94,569.90
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	24,429.62	24,429.62	313,214.50	7.2%	95,575.59
6312	Instructional Prog Improve Services	859,209.90	56,579.22	70,104.44	789,105.46	8.2%	53,145.24
6314	Staff Services	56,700.00	12,243.07	12,243.07	44,456.93	21.6%	3,840.00
6315	Audit Service	36,500.00	.00	.00	36,500.00	0.0%	17,070.00
6316	Data Processing and Technology Serv	602,195.00	82,265.84	119,323.76	482,871.24	19.8%	46,658.20
6317	Legal Services	25,000.00	1,521.00	2,301.00	22,699.00	9.2%	897.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319	Other Professional Services	1,484,138.11	106,079.32	215,264.61	1,268,873.50	14.5%	309,782.21
6331	Cleaning Services	2,026,529.00	161,306.72	162,967.52	1,863,561.48	8.0%	322,281.28
6332	Repairs & Maintenance	1,317,780.00	117,909.73	170,982.19	1,146,797.81	13.0%	188,900.73
6333	Building/Land Rental	118,150.00	3,500.00	92,700.00	25,450.00	78.5%	101,357.00
6334	Equipment Rental	110,358.00	16,704.79	24,795.88	85,562.12	22.5%	15,701.26
6335	Water and Sewer	185,000.00	17,471.32	31,861.45	153,138.55	17.2%	26,327.27
6336	Trash Removal	140,000.00	13,850.73	25,401.76	114,598.24	18.1%	27,520.09
6337	Technology-Related Repairs & Maint	100,000.00	11,625.49	12,663.06	87,336.94	12.7%	13,196.39
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	75,950.00	5,656.49	11,187.98	64,762.02	14.7%	6,259.91
6341	Contracted Route Miles	1,530,000.00	14,234.37	66,139.31	1,463,860.69	4.3%	52,717.39
6342	Contracted NonRoute Miles	170,000.00	.00	6,102.15	163,897.85	3.6%	15,097.09
6343	Travel & Conferences	196,360.00	18,757.12	38,559.09	157,800.91	19.6%	23,268.79
6349	Other Transportation	.00	.00	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%	11,242.00
6359	Judgements	.00	1,000.00	1,000.00	(1,000.00)		.00
6361	Communication/Postage/Phone	205,297.00	46,377.51	51,797.02	153,499.98	25.2%	15,037.71

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 001 General Fund cont.						
6362 Advertising	20,000.00	2,500.00	6,548.36	13,451.64	32.7%	1,964.80
6363 Outside Printing & Binding	52,601.00	21,280.58	26,793.49	25,807.51	50.9%	14,615.24
6371 Dues & Memberships	76,150.00	14,435.30	23,380.67	52,769.33	30.7%	16,909.50
6391 Other Purchased Services	2,026,605.58	44,514.77	119,337.45	1,907,268.13	5.9%	113,857.41
6398 Other Purchased Service Expenses	31,335.59	28,000.00	28,000.00	3,335.59	89.4%	36,500.00
6411 General Supplies	1,523,237.19	127,448.52	207,487.68	1,315,749.51	13.6%	136,938.40
6412 Supplies- Technology Related	374,432.80	54,701.87	55,523.03	318,909.77	14.8%	76,276.64
6431 Textbook Adoption	922,058.00	137,940.48	456,494.51	465,563.49	49.5%	467,618.01
6441 Library Books	52,200.00	.00	.00	52,200.00	0.0%	.00
6451 Subscriptions/Licenses/Fees	516,814.00	80,024.18	267,329.79	249,484.21	51.7%	218,626.44
6471 Food - for Food Service dept ONLY	600.00	.00	.00	600.00	0.0%	.00
6481 Electric	770,000.00	91,852.33	166,374.75	603,625.25	21.6%	135,037.75
6482 Natural Gas	250,000.00	3,377.33	12,063.08	237,936.92	4.8%	2,237.95
6486 Gasoline	28,500.00	1,497.38	2,961.73	25,538.27	10.4%	3,665.46
6491 Other Supplies	117,235.00	31,847.39	34,231.27	83,003.73	29.2%	18,255.07
Total Fund 001	25,179,457.06	1,857,148.50	3,471,629.75	21,707,827.31	13.8%	3,437,118.45
Fund 002 Special Revenue Fund						
6111 Certified Regular Salaries	17,054,321.13	766,267.69	782,907.27	16,271,413.86	4.6%	713,591.86
6112 Certified Administrative Salaries	4,274,215.50	325,734.29	667,519.89	3,606,695.61	15.6%	650,052.11
6121 Certified Substitute Salaries	600,000.00	7,636.92	9,656.52	590,343.48	1.6%	6,811.24
6122 Certified Other Part Time Salaries	226,120.95	.00	108,483.00	117,637.95	48.0%	240,598.00
6131 Supplemental Salaries	900,413.64	73,629.87	115,650.38	784,763.26	12.8%	70,072.50
6141 Certified Separation	125,000.00	.00	18,502.00	106,498.00	14.8%	40,127.19
6152 Instructional Aide Salaries	.00	.00	.00	.00		429.11
6211 Teacher Retirement	3,487,852.38	177,407.31	247,534.71	3,240,317.67	7.1%	238,200.00
6221 Non Teacher Retirement	81,494.53	2,626.57	5,219.67	76,274.86	6.4%	8,469.21
6231 Social Security	111,923.93	4,662.05	9,650.90	102,273.03	8.6%	13,390.35
6232 Medicare	330,920.51	16,419.14	23,904.16	307,016.35	7.2%	24,291.10
6241 Medical Dental Life Vision Ins	2,827,407.17	120,255.41	147,934.03	2,679,473.14	5.2%	135,338.59
Total Fund 002	30,019,669.74	1,494,639.25	2,136,962.53	27,882,707.21	7.1%	2,141,371.26
Fund 003 Debt Service Fund						
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	580,956.25	580,956.25	1,580,957.75	26.9%	636,493.75
6631 Paying Agent's Fee	3,500.00	(1,374.38)	(1,374.38)	4,874.38	-39.3%	.00
Total Fund 003	6,095,414.00	579,581.87	579,581.87	5,515,832.13	9.5%	636,493.75
Fund 004 Capital Projects Fund						
6521 Buildings	16,348,752.00	195,979.23	196,879.23	16,151,872.77	1.2%	830,850.60
6531 Improvements Other than Bldgs	10,823,603.00	7,500.65	402,624.14	10,420,978.86	3.7%	.00
6541 Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	.00
6542 Instructional Equipment	43,930.00	6,642.56	10,735.40	33,194.60	24.4%	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	.00	184,417.77	(5,749.40)	103.2%	179,962.41
6613 Principal on Lease Purchase	240,318.53	(3,454.82)	161,206.08	79,112.45	67.1%	169,202.72
6623 Interest on Lease Purchase	46,824.53	(5.18)	23,176.75	23,647.78	49.5%	26,901.47
Total Fund 004	27,802,096.43	206,662.44	979,039.37	26,823,057.06	3.5%	1,258,639.35
Total of EXPENSES	89,096,637.23	4,138,032.06	7,167,213.52	81,929,423.71	8.0%	7,473,622.81
Revenue over (under) Expenses	6,272,373.68	(2,581,195.52)	(4,061,089.36)	10,333,463.04		(4,483,669.55)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,373,951.23)	(2,366,692.34)
002 Special Revenue Fund	(531,724.73)	(316,394.80)
003 Debt Service Fund	(481,258.05)	(417,260.70)
004 Capital Projects Fund	(194,261.51)	(960,741.52)