

		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	.00	.00	15,950,000.00	0.0%	38,439.90
5112	Delinquent Taxes	535,000.00	155,031.67	333,140.55	201,859.45	62.3%	202,976.81
5113	Sales Tax Prop C	1,925,000.00	159,571.96	600,956.22	1,324,043.78	31.2%	514,934.47
5115	M & M Surtax	590,000.00	2,176.39	753.24	589,246.76	0.1%	(7,259.60)
5116	In Lieu of Tax	55,000.00	.00	55,163.97	(163.97)	100.3%	46,277.19
5141	Earnings on Investments	470,000.00	23,153.60	92,328.93	377,671.07	19.6%	92,561.18
5165	Food Services Non Program Other	50,000.00	6,622.03	8,532.29	41,467.71	17.1%	9,299.27
5171	Student Activities	15,750.00	.00	.00	15,750.00	0.0%	.00
5172	Bookstore Sales	7,500.00	582.28	1,234.35	6,265.65	16.5%	1,420.60
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	50,234.33	78,957.66	181,042.34	30.4%	41,347.68
5191	Rentals	28,000.00	1,032.00	2,044.00	25,956.00	7.3%	2,543.00
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	18,652.55
5198	Misc Local Revenue	540,355.13	266,755.13	337,096.59	203,258.54	62.4%	185,002.36
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	170,863.00	579,137.00	22.8%	174,124.00
5314	Early Childhood Special Education	609,256.00	.00	.00	609,256.00	0.0%	.00
5324	Parents As Teachers	100,000.00	22,710.00	22,710.00	77,290.00	22.7%	18,750.00
5332	State Career and Tech Education-CTE	8,501.00	.00	.00	8,501.00	0.0%	.00
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	.00	30,000.00	0.0%	.00
5397	Other State Revenue	139,466.40	.00	.00	139,466.40	0.0%	.00
5412	Medicaid	100,000.00	35,987.12	35,987.12	64,012.88	36.0%	31,795.14
5418	ROTC Resource Officer Training	70,000.00	.00	7,065.42	62,934.58	10.1%	13,342.50
5423	CARES Student Access - CRF	30,804.00	.00	.00	30,804.00	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	20,000.00	.00	.00	20,000.00	0.0%	3,840.61
5442	Federal Early Childhood Special ED	29,550.00	.00	.00	29,550.00	0.0%	.00
5445	School Lunch Program	1,425,000.00	71,022.12	97,625.23	1,327,374.77	6.9%	86,665.82
5446	School Breakfast Program	600,000.00	24,343.76	38,724.49	561,275.51	6.5%	95,390.95
5451	Title 1 ESEA	128,149.00	.00	.00	128,149.00	0.0%	96,348.03
5461	Title IVA Stud Supp & Acad Enrchmt	57,014.00	.00	.00	57,014.00	0.0%	87.83
5462	Title 3	26,572.00	.00	.00	26,572.00	0.0%	236.57
5465	Title 2A	33,623.00	.00	.00	33,623.00	0.0%	1,558.33
5468	ARP Homeless Children & Youth	2,184.00	.00	.00	2,184.00	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%	577.22
5497	Other Federal Revenue	100.00	.00	100.00	.00	100.0%	107,524.87
5841	Transportation from Other Districts	100,000.00	45.00	32,210.33	67,789.67	32.2%	13,531.33
Total Fund 001		25,002,002.94	876,221.39	1,981,158.80	23,020,844.14	7.9%	1,918,267.48
Fund 002 Special Revenue Fund							
5111	Current Taxes	15,950,000.00	.00	.00	15,950,000.00	0.0%	38,439.90
5112	Delinquent Taxes	535,000.00	155,005.26	333,104.34	201,895.66	62.3%	202,963.52
5113	Sales Tax Prop C	1,925,000.00	159,571.96	600,956.20	1,324,043.80	31.2%	514,934.46
5116	In Lieu of Tax	55,000.00	.00	55,160.93	(160.93)	100.3%	46,274.65
5141	Earnings on Investments	470,000.00	29,997.24	120,594.64	349,405.36	25.7%	116,688.03
5182	PK Tuition From Parents	20,000.00	11,160.00	15,124.00	4,876.00	75.6%	7,408.00
5198	Misc Local Revenue	403,500.00	.00	30,782.19	372,717.81	7.6%	93,688.90
5211	Fines & Forfeitures	42,000.00	.00	42,216.67	(216.67)	100.5%	33,619.60
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	390,602.00	1,124,962.00	3,875,038.00	22.5%	1,185,369.00
5314	Early Childhood Special Education	631,016.00	.00	.00	631,016.00	0.0%	.00
5319	Basic Formula Classroom Trust	1,000,000.00	122,890.16	366,893.38	633,106.62	36.7%	261,370.00
5337	Adult Education & Literacy	40,000.00	.00	.00	40,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5412	Medicaid	100,000.00	35,987.12	35,987.12	64,012.88	36.0%	31,795.14
5423	CARES Student Access - CRF	8,420.00	.00	.00	8,420.00	0.0%	6,956.64
5427	Career Ed Federal Perkins Grant	61,736.00	28.45	28.45	61,707.55	0.0%	21,071.81
5436	Federal Adult Education & Literacy	20,000.00	.00	.00	20,000.00	0.0%	4,872.88
5451	Title 1 ESEA	1,035,804.00	.00	.00	1,035,804.00	0.0%	66.38
5462	Title 3	3,281.00	.00	.00	3,281.00	0.0%	756.12

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5465	Title 2A	109,096.00	.00	.00	109,096.00	0.0%	.00
Total Fund 002		27,613,853.00	905,242.19	2,725,809.92	24,888,043.08	9.9%	2,566,380.64
Fund 003Debt Service Fund							
5111	Current Taxes	7,050,000.00	.00	.00	7,050,000.00	0.0%	15,153.42
5112	Delinquent Taxes	210,000.00	67,448.65	142,731.69	67,268.31	68.0%	86,888.55
5116	In Lieu of Tax	22,500.00	.00	23,316.70	(816.70)	103.6%	19,560.44
5141	Earnings on Investments	250,000.00	26,955.87	90,677.30	159,322.70	36.3%	75,586.62
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
Total Fund 003		7,667,500.00	94,404.52	256,725.69	7,410,774.31	3.3%	197,265.51
Fund 004Capital Projects Fund							
5111	Current Taxes	1,257,500.00	.00	.00	1,257,500.00	0.0%	3,182.69
5112	Delinquent Taxes	45,000.00	19,585.66	33,540.57	11,459.43	74.5%	15,732.44
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	4,322.12	677.88	86.4%	3,625.84
5141	Earnings on Investments	6,000.00	13.78	34.60	5,965.40	0.6%	20.03
5221	State Assessed RR/Utility Tax	20,000.00	.00	.00	20,000.00	0.0%	16.65
5422	ESSER III	.00	.00	.00	.00		613,166.30
5611	Sale of Bonds	33,500,000.00	.00	.00	33,500,000.00	0.0%	.00
Total Fund 004		35,043,500.00	19,599.44	37,897.29	35,005,602.71	0.1%	635,743.95
Total of REVENUES		95,326,855.94	1,895,467.54	5,001,591.70	90,325,264.24	5.2%	5,317,657.58

<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	5,531.27	6,391.27	(1,391.27)	127.8%	1,005.00
6151	Classified Salaries	5,454,431.34	449,206.07	1,102,626.42	4,351,804.92	20.2%	979,647.61
6152	Instructional Aide Salaries	623,524.90	48,213.93	78,213.87	545,311.03	12.5%	106,077.19
6153	Classified Sub Salaries	.00	125.00	625.00	(625.00)		.00
6161	Classified Part-Time Salaries	164,847.50	9,441.15	28,761.87	136,085.63	17.4%	27,151.53
6171	Classified Separation	110,000.00	.00	13,390.36	96,609.64	12.2%	.00
6211	Teacher Retirement	18,517.35	1,616.48	3,863.44	14,653.91	20.9%	3,636.26
6221	Non Teacher Retirement	474,076.59	38,431.98	90,058.98	384,017.61	19.0%	83,096.41
6231	Social Security	372,040.61	30,681.76	74,049.65	297,990.96	19.9%	66,400.69
6232	Medicare	87,731.84	7,224.85	17,367.33	70,364.51	19.8%	15,571.09
6241	Medical Dental Life Vision Ins	955,018.22	73,603.66	173,360.49	781,657.73	18.2%	159,360.49
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	9,744.23	34,173.85	303,470.27	10.1%	117,959.69
6312	Instructional Prog Improve Services	890,209.90	45,696.15	115,800.59	774,409.31	13.0%	87,838.46
6314	Staff Services	55,700.00	.00	12,243.07	43,456.93	22.0%	15,970.00
6315	Audit Service	36,500.00	22,625.00	22,625.00	13,875.00	62.0%	21,934.00
6316	Data Processing and Technology Serv	602,195.00	11,244.00	130,567.76	471,627.24	21.7%	115,858.31
6317	Legal Services	25,000.00	370.50	2,671.50	22,328.50	10.7%	2,008.50
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319	Other Professional Services	1,434,038.11	133,492.19	348,756.80	1,085,281.31	24.3%	506,851.17
6331	Cleaning Services	2,026,529.00	162,303.20	325,270.72	1,701,258.28	16.1%	483,421.92
6332	Repairs & Maintenance	1,317,780.00	86,466.67	257,448.86	1,060,331.14	19.5%	408,963.37
6333	Building/Land Rental	118,150.00	.00	92,700.00	25,450.00	78.5%	101,357.00
6334	Equipment Rental	110,358.00	7,040.66	31,836.54	78,521.46	28.8%	21,851.03
6335	Water and Sewer	185,000.00	61,404.79	93,266.24	91,733.76	50.4%	47,126.15
6336	Trash Removal	140,000.00	13,727.43	39,129.19	100,870.81	27.9%	34,013.84
6337	Technology-Related Repairs & Maint	100,000.00	14,459.59	27,122.65	72,877.35	27.1%	16,390.38
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	75,950.00	7,310.16	18,498.14	57,451.86	24.4%	16,111.00
6341	Contracted Route Miles	1,536,205.12	91,418.52	157,557.83	1,378,647.29	10.3%	110,244.49
6342	Contracted NonRoute Miles	170,000.00	2,899.77	9,001.92	160,998.08	5.3%	25,097.09
6343	Travel & Conferences	182,925.61	3,473.99	42,033.08	140,892.53	23.0%	32,012.00
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	11,242.00	11,242.00	250,258.00	4.3%	11,242.00
6359	Judgements	.00	.00	1,000.00	(1,000.00)		.00
6361	Communication/Postage/Phone	205,297.00	4,571.75	56,368.77	148,928.23	27.5%	61,032.25

	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	.00	6,548.36	13,451.64	32.7%	1,964.80
6363 Outside Printing & Binding	54,601.00	8,884.03	35,677.52	18,923.48	65.3%	19,853.07
6371 Dues & Memberships	76,350.00	14,226.06	37,606.73	38,743.27	49.3%	30,776.12
6391 Other Purchased Services	2,026,405.58	139,476.99	258,814.44	1,767,591.14	12.8%	251,174.63
6398 Other Purchased Service Expenses	31,335.59	6,840.00	34,840.00	(3,504.41)	111.2%	38,100.00
6411 General Supplies	1,524,738.59	133,514.83	341,002.51	1,183,736.08	22.4%	252,869.28
6412 Supplies- Technology Related	374,432.80	220,163.58	275,686.61	98,746.19	73.6%	262,515.02
6431 Textbook Adoption	922,058.00	147,250.06	603,744.57	318,313.43	65.5%	581,944.73
6441 Library Books	52,200.00	2,168.52	2,168.52	50,031.48	4.2%	554.85
6451 Subscriptions/Licenses/Fees	541,814.00	37,032.19	304,361.98	237,452.02	56.2%	232,368.83
6471 Food - for Food Service dept ONLY	600.00	760.93	760.93	(160.93)	126.8%	976.56
6481 Electric	770,000.00	75,331.31	241,706.06	528,293.94	31.4%	241,887.31
6482 Natural Gas	250,000.00	.00	12,063.08	237,936.92	4.8%	9,587.96
6486 Gasoline	28,500.00	1,613.92	4,575.65	23,924.35	16.1%	6,637.37
6491 Other Supplies	117,235.00	17,723.66	51,954.93	65,280.07	44.3%	40,256.74
6542 Instructional Equipment	.00	4,855.00	4,855.00	(4,855.00)		.00
Total Fund 001	25,452,240.77	2,163,407.83	5,635,037.58	19,817,203.19	22.1%	5,650,696.19
Fund 002 Special Revenue Fund						
6111 Certified Regular Salaries	17,074,596.33	1,407,401.00	2,190,308.27	14,884,288.06	12.8%	2,001,603.59
6112 Certified Administrative Salaries	3,936,215.50	325,683.00	993,202.89	2,943,012.61	25.2%	972,470.03
6121 Certified Substitute Salaries	850,000.00	103,879.84	113,536.36	736,463.64	13.4%	99,321.56
6122 Certified Other Part Time Salaries	226,120.95	808.29	109,291.29	116,829.66	48.3%	244,100.70
6131 Supplemental Salaries	956,363.64	36,191.78	151,842.16	804,521.48	15.9%	107,677.91
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		3,443.48
6211 Teacher Retirement	3,487,852.38	279,298.11	526,832.82	2,961,019.56	15.1%	490,639.98
6221 Non Teacher Retirement	81,494.53	8,244.21	13,463.88	68,030.65	16.5%	19,439.30
6231 Social Security	111,923.93	10,222.96	19,873.86	92,050.07	17.8%	25,029.20
6232 Medicare	330,920.51	26,173.53	50,077.69	280,842.82	15.1%	48,736.52
6241 Medical Dental Life Vision Ins	2,827,407.17	221,432.78	369,366.81	2,458,040.36	13.1%	335,544.55
Total Fund 002	30,007,894.94	2,419,335.50	4,556,298.03	25,451,596.91	15.2%	4,388,134.01
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	.00	580,956.25	1,580,957.75	26.9%	636,493.75
6631 Paying Agent's Fee	3,500.00	.00	(1,374.38)	4,874.38	-39.3%	.00
Total Fund 003	6,095,414.00	0.00	579,581.87	5,515,832.13	9.5%	636,493.75
Fund 004 Capital Projects Fund						
6521 Buildings	16,348,752.00	62,641.93	259,521.16	16,089,230.84	1.6%	890,398.35
6531 Improvements Other than Bldgs	10,823,603.00	11,884.18	414,508.32	10,409,094.68	3.8%	.00
6541 Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	14,163.52
6542 Instructional Equipment	43,930.00	59,635.00	70,370.40	(26,440.40)	160.2%	20,587.34
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	.00	161,206.08	79,112.45	67.1%	176,091.66
6623 Interest on Lease Purchase	46,824.53	.00	23,176.75	23,647.78	49.5%	26,932.53
Total Fund 004	27,802,096.43	134,161.11	1,113,200.48	26,688,895.95	4.0%	1,343,272.56
Total of EXPENSES	89,357,646.14	4,716,904.44	11,884,117.96	77,473,528.18	13.3%	12,018,596.51
Revenue over (under) Expenses	5,969,209.80	(2,821,436.90)	(6,882,526.26)	12,851,736.06		(6,700,938.93)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,287,186.44)	(3,653,878.78)
002 Special Revenue Fund	(1,514,093.31)	(1,830,488.11)
003 Debt Service Fund	94,404.52	(322,856.18)
004 Capital Projects Fund	(114,561.67)	(1,075,303.19)