

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	16,075,000.00	128,832.84	128,832.84	15,946,167.16	0.8%	92,425.51
5112	Delinquent Taxes	600,000.00	54,797.16	455,794.61	144,205.39	76.0%	302,522.79
5113	Sales Tax Prop C	1,975,000.00	214,454.17	966,720.59	1,008,279.41	48.9%	852,013.97
5115	M & M Surtax	590,000.00	(313.25)	(2,408.19)	592,408.19	-0.4%	(7,565.12)
5116	In Lieu of Tax	55,163.97	.00	55,163.97	.00	100.0%	46,277.19
5141	Earnings on Investments	470,000.00	9,637.59	118,688.82	351,311.18	25.3%	125,299.77
5165	Food Services Non Program Other	50,000.00	3,825.66	22,476.77	27,523.23	45.0%	18,679.38
5171	Student Activities	15,750.00	.00	.00	15,750.00	0.0%	7,854.00
5172	Bookstore Sales	7,500.00	223.45	1,854.14	5,645.86	24.7%	2,225.47
5173	Student Org Dues and Mbrship Fees	4,500.00	.00	.00	4,500.00	0.0%	3,600.00
5179	Other Pupil Activity	300,000.00	36,361.88	157,687.07	142,312.93	52.6%	95,086.33
5191	Rentals	28,000.00	602.00	20,915.20	7,084.80	74.7%	24,016.20
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	18,652.55
5198	Misc Local Revenue	553,501.83	30,000.00	473,201.30	80,300.53	85.5%	254,453.30
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	60,963.00	334,916.00	415,084.00	44.7%	323,095.00
5314	Early Childhood Special Education	609,256.00	.00	.00	609,256.00	0.0%	.00
5324	Parents As Teachers	100,000.00	5,410.00	33,990.00	66,010.00	34.0%	29,960.00
5332	State Career and Tech Education-CTE	8,501.00	1,312.32	1,312.32	7,188.68	15.4%	1,384.94
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	.00	6,055.58	23,944.42	20.2%	3,635.00
5397	Other State Revenue	139,466.40	.00	.00	139,466.40	0.0%	.00
5412	Medicaid	100,000.00	.00	35,987.12	64,012.88	36.0%	31,795.14
5418	ROTC Resource Officer Training	70,000.00	4,497.84	25,151.02	44,848.98	35.9%	21,935.53
5422	ESSER III	30,843.00	.00	30,842.66	.34	100.0%	7,567.68
5423	CARES Student Access - CRF	.00	.00	.00	.00		69,122.12
5426	CRRSA GEER II reimb	.00	.00	.00	.00		35,361.00
5427	Career Ed Federal Perkins Grant	21,513.00	10,755.06	10,755.06	10,757.94	50.0%	28,045.22
5436	Federal Adult Education & Literacy	20,000.00	.00	1,213.13	18,786.87	6.1%	4,701.19
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	.00	97,625.23	1,327,374.77	6.9%	384,646.29
5446	School Breakfast Program	600,000.00	71,869.55	110,594.04	489,405.96	18.4%	218,136.00
5451	Title I ESEA	128,149.00	.00	8,207.29	119,941.71	6.4%	101,827.40
5461	Title IVA Stud Supp & Acad Enrchmt	57,014.00	.00	5,015.71	51,998.29	8.8%	9,985.74
5462	Title 3	26,572.00	.00	1,536.71	25,035.29	5.8%	9,120.96
5465	Title 2A	33,623.00	.00	6,535.78	27,087.22	19.4%	6,942.80
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	1,915.65	2,658.26	22,341.74	10.6%	6,481.18
5497	Other Federal Revenue	1,100.00	.00	1,100.00	.00	100.0%	107,524.87
5841	Transportation from Other Districts	100,000.00	3,738.00	36,356.33	63,643.67	36.4%	17,937.33
Total Fund 001		25,296,352.61	638,882.92	3,214,444.77	22,081,907.84	12.7%	3,262,777.15
Fund 002 Special Revenue Fund							
5111	Current Taxes	16,075,000.00	128,832.52	128,832.52	15,946,167.48	0.8%	92,420.42
5112	Delinquent Taxes	600,000.00	54,797.02	455,758.09	144,241.91	76.0%	302,506.14
5113	Sales Tax Prop C	1,975,000.00	214,454.16	966,720.56	1,008,279.44	48.9%	852,013.94
5116	In Lieu of Tax	55,160.93	.00	55,160.93	.00	100.0%	46,274.65
5141	Earnings on Investments	470,000.00	17,121.46	162,287.22	307,712.78	34.5%	157,236.79
5182	PK Tuition From Parents	30,000.00	8,376.00	34,166.00	(4,166.00)	113.9%	10,728.00
5198	Misc Local Revenue	30,782.19	.00	30,782.19	.00	100.0%	155,565.76
5211	Fines & Forfeitures	42,216.67	.00	42,216.67	.00	100.0%	33,619.60
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.61
5311	Basic Formula	5,432,164.00	678,320.75	2,384,915.75	3,047,248.25	43.9%	1,975,616.87
5314	Early Childhood Special Education	631,016.00	.00	.00	631,016.00	0.0%	.00
5319	Basic Formula Classroom Trust	1,461,789.00	120,227.50	609,076.00	852,713.00	41.7%	435,615.30
5337	Adult Education & Literacy	40,000.00	.00	870.13	39,129.87	2.2%	6,169.51
5369	Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5412	Medicaid	100,000.00	.00	35,987.12	64,012.88	36.0%	31,795.14
5422	ESSER III	8,419.00	.00	8,419.44	(.44)	100.0%	.00
5423	CARES Student Access - CRF	.00	.00	.00	.00		6,956.64
5427	Career Ed Federal Perkins Grant	61,736.00	15,627.25	15,655.70	46,080.30	25.4%	33,243.28
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	4,872.88

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5451	Title 1 ESEA	1,035,804.00	.00	1,297.31	1,034,506.69	0.1%	183,725.18
5462	Title 3	3,281.00	.00	19.99	3,261.01	0.6%	1,481.55
5465	Title 2A	109,096.00	.00	.00	109,096.00	0.0%	28,200.90
	Total Fund 002	28,385,464.79	1,237,756.66	4,937,389.90	23,448,074.89	17.4%	4,358,148.16
Fund 003Debt Service Fund							
5111	Current Taxes	6,750,000.00	53,728.87	53,728.87	6,696,271.13	0.8%	39,066.40
5112	Delinquent Taxes	235,000.00	22,852.79	193,883.74	41,116.26	82.5%	127,870.27
5116	In Lieu of Tax	23,316.70	.00	23,316.70	.00	100.0%	19,560.44
5141	Earnings on Investments	250,000.00	20,718.59	133,217.76	116,782.24	53.3%	115,370.94
5221	State Assessed RR/Utility Tax	135,000.00	.00	.00	135,000.00	0.0%	76.48
	Total Fund 003	7,393,316.70	97,300.25	404,147.07	6,989,169.63	5.5%	301,944.53
Fund 004Capital Projects Fund							
5111	Current Taxes	907,500.00	7,280.44	7,280.44	900,219.56	0.8%	7,241.59
5112	Delinquent Taxes	50,000.00	3,096.63	40,471.85	9,528.15	80.9%	23,702.83
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	4,322.12	.00	4,322.12	.00	100.0%	3,625.84
5141	Earnings on Investments	6,000.00	6.50	46.93	5,953.07	0.8%	32.69
5142	Bond Issue Interest	1,500,000.00	682,632.50	682,632.50	817,367.50	45.5%	.00
5143	Bonds Sold at a Premium	2,944,613.40	2,944,613.40	2,944,613.40	.00	100.0%	.00
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		923,678.78
5611	Sale of Bonds	30,000,000.00	30,000,000.00	30,000,000.00	.00	100.0%	.00
	Total Fund 004	35,642,435.52	33,637,629.47	33,679,367.24	1,963,068.28	94.5%	958,298.38
	Total of REVENUES	96,717,569.62	35,611,569.30	42,235,348.98	54,482,220.64	43.7%	8,881,168.22
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	700.00	8,241.27	(3,241.27)	164.8%	1,675.00
6151	Classified Salaries	5,477,431.21	461,139.34	2,011,000.03	3,466,431.18	36.7%	1,788,575.90
6152	Instructional Aide Salaries	623,524.90	51,538.70	182,064.06	441,460.84	29.2%	215,310.14
6153	Classified Sub Salaries	.00	.00	625.00	(625.00)		.00
6161	Classified Part-Time Salaries	164,847.50	11,796.23	52,491.21	112,356.29	31.8%	51,336.68
6171	Classified Separation	70,000.00	8,462.35	26,212.35	43,787.65	37.4%	35,005.73
6211	Teacher Retirement	14,000.00	1,148.21	6,137.05	7,862.95	43.8%	5,837.92
6221	Non Teacher Retirement	465,374.26	40,205.08	169,523.08	295,851.18	36.4%	156,414.42
6231	Social Security	369,457.52	31,797.71	136,857.01	232,600.51	37.0%	124,786.04
6232	Medicare	81,942.26	7,438.76	32,058.35	49,883.91	39.1%	29,230.30
6241	Medical Dental Life Vision Ins	955,411.44	81,082.38	333,623.07	621,788.37	34.9%	325,316.99
6261	Workers Compensation	252,259.00	251,259.00	251,259.00	1,000.00	99.6%	.00
6271	Unemployment Compensation	5,000.00	178.62	178.62	4,821.38	3.6%	1,012.31
6311	Tuition To Other Districts	335,014.12	27,369.36	84,243.21	250,770.91	25.1%	173,921.39
6312	Instructional Prog Improve Services	849,432.58	56,912.03	229,591.29	619,841.29	27.0%	243,883.61
6314	Staff Services	52,400.00	.00	13,893.07	38,506.93	26.5%	35,538.75
6315	Audit Service	36,500.00	716.00	26,874.00	9,626.00	73.6%	21,934.00
6316	Data Processing and Technology Serv	612,195.00	77,915.84	249,735.02	362,459.98	40.8%	167,376.39
6317	Legal Services	25,000.00	1,735.50	5,842.50	19,157.50	23.4%	4,646.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6319	Other Professional Services	1,360,488.11	171,305.22	686,262.13	674,225.98	50.4%	972,722.53
6331	Cleaning Services	2,026,529.00	167,931.44	655,007.12	1,371,521.88	32.3%	646,202.60
6332	Repairs & Maintenance	1,317,780.00	81,314.43	421,459.68	896,320.32	32.0%	506,814.43
6333	Building/Land Rental	118,150.00	.00	92,700.00	25,450.00	78.5%	106,037.00
6334	Equipment Rental	111,633.00	7,529.21	47,133.28	64,499.72	42.2%	30,656.82
6335	Water and Sewer	185,000.00	15,911.92	123,003.97	61,996.03	66.5%	82,570.42
6336	Trash Removal	140,000.00	14,845.46	65,971.63	74,028.37	47.1%	53,483.12
6337	Technology-Related Repairs & Maint	100,000.00	14,357.86	52,637.71	47,362.29	52.6%	28,709.38
6338	Rentals of Computers & Equip	800.00	877.12	1,066.74	(266.74)	133.3%	.00
6339	Other Property Services	75,950.00	8,274.99	33,993.62	41,956.38	44.8%	19,538.32
6341	Contracted Route Miles	1,541,205.12	275,251.79	449,833.62	1,091,371.50	29.2%	419,434.79
6342	Contracted NonRoute Miles	170,500.00	25,201.72	36,883.64	133,616.36	21.6%	50,558.74
6343	Travel & Conferences	188,924.43	17,587.95	66,758.55	122,165.88	35.3%	46,747.12
6349	Other Transportation	.00	.00	647.50	(647.50)		.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6351	Property Insurance	414,816.00	414,816.00	414,816.00	.00	100.0%	.00
6352	Liability Insurance/Treas. Bond	329,991.00	318,491.00	329,733.00	258.00	99.9%	11,242.00
6359	Judgements	1,100.00	.00	1,097.97	2.03	99.8%	(227.10)
6361	Communication/Postage/Phone	275,756.51	46,309.86	195,473.44	80,283.07	70.9%	91,923.25
6362	Advertising	20,000.00	2,747.32	10,925.68	9,074.32	54.6%	5,664.20
6363	Outside Printing & Binding	86,708.25	8,188.43	52,306.29	34,401.96	60.3%	37,239.04
6371	Dues & Memberships	76,750.00	9,060.86	50,023.58	26,726.42	65.2%	37,260.60
6391	Other Purchased Services	2,043,635.58	415,044.14	714,418.83	1,329,216.75	35.0%	666,742.81
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	39,100.00
6411	General Supplies	1,533,664.09	125,108.40	590,084.98	943,579.11	38.5%	438,803.97
6412	Supplies- Technology Related	399,420.80	647.07	285,719.31	113,701.49	71.5%	271,284.87
6431	Textbook Adoption	897,258.00	82,338.82	765,097.84	132,160.16	85.3%	681,527.94
6441	Library Books	49,700.00	3,864.02	6,677.72	43,022.28	13.4%	2,755.19
6451	Subscriptions/Licenses/Fees	499,914.00	30,953.57	375,922.89	123,991.11	75.2%	315,603.40
6471	Food - for Food Service dept ONLY	2,600.00	2,108.23	2,869.16	(269.16)	110.4%	2,010.19
6481	Electric	770,000.00	64,666.55	423,519.73	346,480.27	55.0%	404,321.09
6482	Natural Gas	250,000.00	3,997.82	19,257.87	230,742.13	7.7%	9,587.96
6486	Gasoline	28,500.00	1,993.12	7,768.21	20,731.79	27.3%	8,828.92
6491	Other Supplies	75,177.75	9,075.80	67,990.29	7,187.46	90.4%	68,874.23
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
	Total Fund 001	25,519,691.43	3,451,195.23	10,908,571.17	14,611,120.26	42.7%	9,437,819.40
Fund 002 Special Revenue Fund							
6111	Certified Regular Salaries	17,090,322.86	1,409,658.26	5,033,445.70	12,056,877.16	29.5%	4,620,647.76
6112	Certified Administrative Salaries	3,936,215.50	323,652.98	1,642,538.85	2,293,676.65	41.7%	1,617,160.87
6121	Certified Substitute Salaries	800,000.00	118,689.99	353,702.55	446,297.45	44.2%	278,610.80
6122	Certified Other Part Time Salaries	226,120.95	2,799.80	112,925.04	113,195.91	49.9%	248,438.43
6131	Supplemental Salaries	995,163.64	61,586.08	462,085.92	533,077.72	46.4%	349,462.83
6141	Certified Separation	125,000.00	25,676.68	46,409.98	78,590.02	37.1%	53,787.13
6152	Instructional Aide Salaries	.00	.00	.00	.00		.01
6211	Teacher Retirement	3,510,886.42	282,742.53	1,109,738.48	2,401,147.94	31.6%	1,021,182.69
6221	Non Teacher Retirement	94,622.93	8,230.48	33,908.11	60,714.82	35.8%	42,377.94
6231	Social Security	159,326.80	13,533.32	51,172.73	108,154.07	32.1%	53,710.21
6232	Medicare	311,707.52	27,210.98	107,223.01	204,484.51	34.4%	100,531.03
6241	Medical Dental Life Vision Ins	2,679,630.70	219,700.05	818,875.03	1,860,755.67	30.6%	781,903.45
	Total Fund 002	29,928,997.32	2,493,481.15	9,772,025.40	20,156,971.92	32.7%	9,167,813.15
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	(1,600.58)	5,100.58	-45.7%	773.80
	Total Fund 003	6,095,414.00	0.00	579,355.67	5,516,058.33	9.5%	637,267.55
Fund 004 Capital Projects Fund							
6521	Buildings	17,338,359.00	286,711.01	872,305.44	16,466,053.56	5.0%	1,080,410.15
6531	Improvements Other than Bldgs	6,933,154.00	2,250.00	419,527.57	6,513,626.43	6.1%	.00
6541	Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	19,728.52
6542	Instructional Equipment	106,930.00	.00	83,054.15	23,875.85	77.7%	63,767.68
6543	Technology Related Hardware	57,300.00	2,199.00	2,199.00	55,101.00	3.8%	35,136.75
6552	Pupil Transportation Vehicles/Buses	178,668.37	.00	178,668.37	.00	100.0%	179,962.41
6613	Principal on Lease Purchase	229,948.90	.00	229,948.90	.00	100.0%	246,229.54
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,885.48
6631	Paying Agent's Fee	300,000.00	300,012.50	300,012.50	(12.50)	100.0%	.00
	Total Fund 004	25,211,174.43	591,172.51	2,132,530.09	23,078,644.34	8.5%	1,672,120.53
	Total of EXPENSES	86,755,277.18	6,535,848.89	23,392,482.33	63,362,794.85	27.0%	20,915,020.63
	Revenue over (under) Expenses	9,962,292.45	29,075,720.41	18,842,866.65	(8,880,574.21)		(12,033,852.41)

Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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Breakdown by Fund

Fund	<u>MTD Rev-Exp</u>	<u>YTD Rev-Exp</u>
001 General Fund	(2,812,312.31)	(7,694,126.40)
002 Special Revenue Fund	(1,255,724.49)	(4,834,635.50)
003 Debt Service Fund	97,300.25	(175,208.60)
004 Capital Projects Fund	33,046,456.96	31,546,837.15