

		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	8,623,394.11	8,752,226.95	7,322,773.05	54.4%	8,793,998.96
5112	Delinquent Taxes	600,000.00	63,890.86	519,685.47	80,314.53	86.6%	370,031.89
5113	Sales Tax Prop C	1,975,000.00	129,708.79	1,096,429.38	878,570.62	55.5%	980,493.28
5115	M & M Surtax	590,000.00	150,778.51	148,370.32	441,629.68	25.1%	131,437.86
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	19,044.07	137,732.89	332,267.11	29.3%	153,881.45
5165	Food Services Non Program Other	50,000.00	6,731.96	29,208.73	20,791.27	58.4%	23,720.54
5171	Student Activities	15,750.00	4,881.00	4,881.00	10,869.00	31.0%	7,854.00
5172	Bookstore Sales	7,500.00	300.68	2,154.82	5,345.18	28.7%	2,546.43
5173	Student Org Dues and Mbrship Fees	4,500.00	.00	.00	4,500.00	0.0%	4,220.00
5179	Other Pupil Activity	300,000.00	49,687.45	207,374.52	92,625.48	69.1%	108,627.77
5191	Rentals	28,000.00	1,529.50	22,444.70	5,555.30	80.2%	24,600.20
5195	Prior Period Adjustment	65,665.41	.00	65,665.41	.00	100.0%	18,652.55
5198	Misc Local Revenue	553,501.83	25,050.00	498,251.30	55,250.53	90.0%	284,091.54
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	105.62
5312	Transportation	750,000.00	62,147.00	397,063.00	352,937.00	52.9%	377,397.00
5314	Early Childhood Special Education	609,256.00	.00	.00	609,256.00	0.0%	.00
5324	Parents As Teachers	100,000.00	4,910.00	38,900.00	61,100.00	38.9%	34,190.00
5332	State Career and Tech Education-CTE	8,501.00	.00	1,312.32	7,188.68	15.4%	2,234.94
5333	Food Service	8,500.00	.00	.00	8,500.00	0.0%	.00
5337	Adult Education & Literacy	30,000.00	2,621.50	8,677.08	21,322.92	28.9%	3,635.00
5342	Evidence-Based Reading Grant STATE	85,854.20	85,854.20	85,854.20	.00	100.0%	.00
5397	Other State Revenue	139,466.40	.00	.00	139,466.40	0.0%	.00
5412	Medicaid	100,000.00	15,616.89	51,604.01	48,395.99	51.6%	47,408.95
5418	ROTC Resource Officer Training	70,000.00	4,497.84	29,648.86	40,351.14	42.4%	28,516.94
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	.00	10,755.06	10,757.94	50.0%	33,295.22
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	135,215.86	232,841.09	1,192,158.91	16.3%	509,557.59
5446	School Breakfast Program	600,000.00	57,772.67	168,366.71	431,633.29	28.1%	273,555.91
5451	Title 1 ESEA	80,128.00	24,349.86	32,557.15	47,570.85	40.6%	125,603.43
5461	Title IVA Stud Supp & Acad Enrchmt	60,000.00	4,146.72	9,162.43	50,837.57	15.3%	30,357.33
5462	Title 3	34,090.14	6,137.42	7,674.13	26,416.01	22.5%	10,509.21
5465	Title 2A	37,430.00	2,395.00	8,930.78	28,499.22	23.9%	7,743.20
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	5,122.59	7,780.85	17,219.15	31.1%	10,126.27
5497	Other Federal Revenue	1,100.00	.00	1,100.00	.00	100.0%	109,724.87
5841	Transportation from Other Districts	100,000.00	831.00	37,187.33	62,812.67	37.2%	17,937.33
Total Fund 001		25,348,496.95	9,486,615.48	12,701,060.25	12,647,436.70	50.1%	12,697,009.26
Fund 002 Special Revenue Fund							
5111	Current Taxes	16,075,000.00	8,623,372.80	8,752,205.32	7,322,794.68	54.4%	8,793,515.09
5112	Delinquent Taxes	600,000.00	63,890.69	519,648.78	80,351.22	86.6%	370,011.52
5113	Sales Tax Prop C	1,975,000.00	129,708.79	1,096,429.35	878,570.65	55.5%	980,493.24
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	20,106.62	182,393.84	287,606.16	38.8%	179,449.36
5182	PK Tuition From Parents	30,000.00	7,997.00	42,163.00	(12,163.00)	140.5%	12,528.00
5198	Misc Local Revenue	30,782.19	.00	30,782.19	.00	100.0%	220,012.92
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	433,971.00	2,818,886.75	2,613,277.25	51.9%	2,371,043.87
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	123,165.57	732,241.57	729,547.43	50.1%	522,434.18
5337	Adult Education & Literacy	40,000.00	3,879.04	4,749.17	35,250.83	11.9%	7,873.37
5369	Residential Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5412	Medicaid	100,000.00	15,616.89	51,604.01	48,395.99	51.6%	47,408.95
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	7,813.06	23,468.76	38,267.24	38.0%	40,583.26

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5436	Federal Adult Education & Literacy	20,000.00	.00	5,224.28	14,775.72	26.1%	5,440.20
5451	Title 1 ESEA	975,429.00	272,509.78	273,807.09	701,621.91	28.1%	282,677.30
5462	Title 3	5,435.00	2,492.92	2,512.91	2,922.09	46.2%	1,723.11
5465	Title 2A	109,096.00	27,258.87	27,258.87	81,837.13	25.0%	37,632.26
5497	Other Federal Revenue	.00	.00	.00	.00		800.00
	Total Fund 002	28,327,243.79	9,731,783.03	14,669,172.93	13,658,070.86	51.8%	13,960,583.13
Fund 003Debt Service Fund							
5111	Current Taxes	6,750,000.00	3,596,328.44	3,650,057.31	3,099,942.69	54.1%	3,717,046.11
5112	Delinquent Taxes	235,000.00	26,645.26	220,529.00	14,471.00	93.8%	156,405.01
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	22,324.05	155,541.81	94,458.19	62.2%	134,322.05
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	3,645,297.75	4,049,444.82	3,343,871.88	54.8%	4,027,410.09
Fund 004Capital Projects Fund							
5111	Current Taxes	907,500.00	487,314.53	494,594.97	412,905.03	54.5%	689,014.71
5112	Delinquent Taxes	50,000.00	3,610.51	44,082.36	5,917.64	88.2%	28,992.20
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	31.41	78.34	5,921.66	1.3%	78.66
5142	Bond Issue Interest	1,500,000.00	96,351.26	778,983.76	721,016.24	51.9%	.00
5143	Bonds Sold at a Premium	2,944,613.40	.00	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	.00	30,000,000.00	.00	100.0%	.00
	Total Fund 004	35,642,435.52	587,307.71	34,266,674.95	1,375,760.57	96.1%	1,645,406.84
	Total of REVENUES	96,711,492.96	23,451,003.97	65,686,352.95	31,025,140.01	67.9%	32,330,409.32
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,000.00	700.00	8,941.27	(3,941.27)	178.8%	2,212.50
6151	Classified Salaries	5,477,431.21	430,923.72	2,441,923.75	3,035,507.46	44.6%	2,184,552.69
6152	Instructional Aide Salaries	630,496.03	42,604.92	224,668.98	405,827.05	35.6%	269,433.97
6153	Classified Sub Salaries	.00	.00	625.00	(625.00)		.00
6161	Classified Part-Time Salaries	164,847.50	14,004.86	66,496.07	98,351.43	40.3%	62,257.79
6171	Classified Separation	70,000.00	.00	26,212.35	43,787.65	37.4%	35,005.73
6211	Teacher Retirement	14,000.00	1,125.40	7,262.45	6,737.55	51.9%	6,916.42
6221	Non Teacher Retirement	465,374.26	37,572.72	207,095.80	258,278.46	44.5%	192,210.07
6231	Social Security	369,457.52	29,181.91	166,038.92	203,418.60	44.9%	152,319.84
6232	Medicare	81,942.26	6,824.74	38,883.09	43,059.17	47.5%	35,669.71
6241	Medical Dental Life Vision Ins	955,411.44	77,499.58	411,122.65	544,288.79	43.0%	406,222.93
6261	Workers Compensation	252,259.00	.00	251,259.00	1,000.00	99.6%	243,600.00
6271	Unemployment Compensation	5,000.00	.00	178.62	4,821.38	3.6%	1,012.31
6311	Tuition To Other Districts	399,476.94	35,928.00	120,171.21	279,305.73	30.1%	212,858.89
6312	Instructional Prog Improve Services	852,742.76	37,028.93	266,620.22	586,122.54	31.3%	390,292.87
6314	Staff Services	52,400.00	1,000.00	14,893.07	37,506.93	28.4%	35,538.75
6315	Audit Service	36,500.00	9,773.00	36,647.00	(147.00)	100.4%	31,429.00
6316	Data Processing and Technology Serv	612,195.00	4,100.00	253,835.02	358,359.98	41.5%	217,934.59
6317	Legal Services	25,000.00	3,432.00	9,274.50	15,725.50	37.1%	5,231.00
6318	School Election Services	20,000.00	.00	.00	20,000.00	0.0%	956.66
6319	Other Professional Services	1,366,535.40	62,110.04	748,372.17	618,163.23	54.8%	1,106,293.99
6331	Cleaning Services	2,026,529.00	323,657.52	978,664.64	1,047,864.36	48.3%	923,155.80
6332	Repairs & Maintenance	1,317,780.00	83,565.82	505,025.50	812,754.50	38.3%	584,411.05
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	7,871.99	55,005.27	56,627.73	49.3%	42,802.80
6335	Water and Sewer	185,000.00	19,576.08	142,580.05	42,419.95	77.1%	114,519.21
6336	Trash Removal	140,000.00	12,836.24	78,807.87	61,192.13	56.3%	60,301.09
6337	Technology-Related Repairs & Maint	100,000.00	6,867.03	59,504.74	40,495.26	59.5%	34,854.19
6338	Rentals of Computers & Equip	800.00	.00	1,066.74	(266.74)	133.3%	.00
6339	Other Property Services	75,950.00	5,880.29	39,873.91	36,076.09	52.5%	31,324.71
6341	Contracted Route Miles	1,541,205.12	89,851.39	539,685.01	1,001,520.11	35.0%	528,962.54
6342	Contracted NonRoute Miles	170,500.00	11,207.11	48,090.75	122,409.25	28.2%	56,610.93

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6343	Travel & Conferences	189,369.65	10,338.42	77,096.97	112,272.68	40.7%	53,636.90
6349	Other Transportation	.00	105.00	752.50	(752.50)		.00
6351	Property Insurance	414,816.00	.00	414,816.00	.00	100.0%	300,815.00
6352	Liability Insurance/Treas. Bond	345,807.00	.00	329,733.00	16,074.00	95.4%	240,846.00
6359	Judgements	1,100.00	1,000.00	2,097.97	(997.97)	190.7%	(227.10)
6361	Communication/Postage/Phone	275,756.51	6,037.80	201,511.24	74,245.27	73.1%	111,376.11
6362	Advertising	20,000.00	.00	10,925.68	9,074.32	54.6%	10,380.00
6363	Outside Printing & Binding	92,258.25	8,231.11	60,537.40	31,720.85	65.6%	52,131.01
6371	Dues & Memberships	76,750.00	2,565.90	52,589.48	24,160.52	68.5%	44,668.77
6391	Other Purchased Services	2,042,520.58	157,262.25	871,681.08	1,170,839.50	42.7%	864,951.19
6398	Other Purchased Service Expenses	8,000.00	.00	36,205.00	(28,205.00)	452.6%	39,100.00
6411	General Supplies	1,537,578.55	101,286.17	691,371.15	846,207.40	45.0%	619,556.07
6412	Supplies- Technology Related	394,862.76	41,930.98	327,650.29	67,212.47	83.0%	273,592.75
6431	Textbook Adoption	897,258.00	(8,482.26)	756,615.58	140,642.42	84.3%	684,871.28
6441	Library Books	49,700.00	3,593.66	10,271.38	39,428.62	20.7%	2,916.71
6451	Subscriptions/Licenses/Fees	499,914.00	44,005.25	419,928.14	79,985.86	84.0%	325,258.59
6471	Food - for Food Service dept ONLY	6,600.00	.00	2,869.16	3,730.84	43.5%	2,878.53
6481	Electric	770,000.00	33,094.27	456,614.00	313,386.00	59.3%	461,100.49
6482	Natural Gas	250,000.00	8,347.31	27,605.18	222,394.82	11.0%	9,587.96
6486	Gasoline	28,500.00	1,139.11	8,907.32	19,592.68	31.3%	12,675.74
6491	Other Supplies	82,177.75	13,631.59	81,621.88	555.87	99.3%	74,583.17
6542	Instructional Equipment	4,950.00	.00	4,855.00	95.00	98.1%	.00
	Total Fund 001	25,631,535.49	1,779,209.85	12,687,781.02	12,943,754.47	49.5%	12,259,628.20
Fund 002 Special Revenue Fund							
6111	Certified Regular Salaries	17,098,421.86	1,433,524.11	6,466,969.81	10,631,452.05	37.8%	5,908,250.69
6112	Certified Administrative Salaries	3,936,215.50	324,457.98	1,966,996.83	1,969,218.67	50.0%	1,939,578.79
6121	Certified Substitute Salaries	800,000.00	92,619.36	446,321.91	353,678.09	55.8%	379,032.00
6122	Certified Other Part Time Salaries	226,120.95	1,838.86	114,763.90	111,357.05	50.8%	250,140.78
6131	Supplemental Salaries	999,423.39	72,015.44	534,101.36	465,322.03	53.4%	413,329.18
6141	Certified Separation	125,000.00	.00	46,409.98	78,590.02	37.1%	54,530.29
6152	Instructional Aide Salaries	.00	.00	.00	.00		.01
6211	Teacher Retirement	3,506,424.93	287,484.97	1,397,223.45	2,109,201.48	39.8%	1,281,812.45
6221	Non Teacher Retirement	94,622.93	7,375.06	41,283.17	53,339.76	43.6%	53,184.62
6231	Social Security	154,085.63	10,362.63	61,535.36	92,550.27	39.9%	65,365.99
6232	Medicare	311,633.96	26,924.23	134,147.24	177,486.72	43.0%	125,307.96
6241	Medical Dental Life Vision Ins	2,679,720.82	221,889.25	1,040,764.28	1,638,956.54	38.8%	1,006,940.03
	Total Fund 002	29,931,669.97	2,478,491.89	12,250,517.29	17,681,152.68	40.9%	11,477,472.79
Fund 003 Debt Service Fund							
6611	Principal on Bonds	4,565,000.00	.00	.00	4,565,000.00	0.0%	.00
6621	Interest on Bonds	2,126,681.74	.00	580,956.25	1,545,725.49	27.3%	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	6,695,181.74	0.00	579,355.67	6,115,826.07	8.7%	637,267.55
Fund 004 Capital Projects Fund							
6521	Buildings	18,238,359.00	150,821.65	1,023,127.09	17,215,231.91	5.6%	1,082,210.15
6531	Improvements Other than Bldgs	6,933,154.00	247,035.50	666,563.07	6,266,590.93	9.6%	.00
6541	Regular Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	30,858.52
6542	Instructional Equipment	106,930.00	2,104.00	85,158.15	21,771.85	79.6%	81,622.28
6543	Technology Related Hardware	57,300.00	.00	2,199.00	55,101.00	3.8%	35,136.75
6544	Technology Software	134,300.00	.00	.00	134,300.00	0.0%	.00
6551	Vehicles	.00	2,001.92	2,001.92	(2,001.92)		.00
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%	249,674.02
6623	Interest on Lease Purchase	46,814.16	.00	46,814.16	.00	100.0%	46,901.00
6631	Paying Agent's Fee	300,000.00	12.50	300,025.00	(25.00)	100.0%	.00
	Total Fund 004	26,245,474.43	401,975.57	2,534,505.66	23,710,968.77	9.7%	1,706,365.13
	Total of EXPENSES	88,503,861.63	4,659,677.31	28,052,159.64	60,451,701.99	31.7%	26,080,733.67
	Revenue over (under) Expenses	8,207,631.34	18,791,326.66	37,634,193.31	(29,426,561.98)		6,249,675.65

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	7,707,405.63	13,279.23
002 Special Revenue Fund	7,253,291.14	2,418,655.64
003 Debt Service Fund	3,645,297.75	3,470,089.15
004 Capital Projects Fund	185,332.14	31,732,169.29