

		<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	15,800,000.00	4,272,088.59	13,066,087.55	2,733,912.45	82.7%	10,392,474.29
5112	Delinquent Taxes	520,000.00	42,181.94	412,213.83	107,786.17	79.3%	367,257.24
5113	Sales Tax Prop C	1,800,000.00	138,329.52	1,118,822.80	681,177.20	62.2%	998,860.92
5115	M & M Surtax	690,000.00	346,842.74	478,280.60	211,719.40	69.3%	321,245.28
5116	In Lieu of Tax	46,728.98	.00	46,277.19	451.79	99.0%	14,791.31
5141	Earnings on Investments	370,000.00	67,594.80	221,476.25	148,523.75	59.9%	117,012.47
5165	Food Services Non Program Other	50,000.00	4,323.25	28,043.79	21,956.21	56.1%	32,418.15
5171	Student Activities	27,000.00	.00	7,854.00	19,146.00	29.1%	11,918.00
5172	Bookstore Sales	5,000.00	261.63	2,808.06	2,191.94	56.2%	2,990.84
5173	Student Org Dues and Mbrship Fees	2,725.00	.00	4,220.00	(1,495.00)	154.9%	2,724.00
5179	Other Pupil Activity	260,000.00	24,156.89	132,784.66	127,215.34	51.1%	215,789.93
5191	Rentals	32,452.00	553.00	25,153.20	7,298.80	77.5%	22,395.45
5195	Prior Period Adjustment	18,652.55	.00	18,652.55	.00	100.0%	.00
5198	Misc Local Revenue	609,275.43	29,857.50	313,949.04	295,326.39	51.5%	264,338.46
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	725,000.00	19,443.00	396,840.00	328,160.00	54.7%	406,185.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	1,000.00	35,190.00	64,810.00	35.2%	29,400.00
5332	State Career and Tech Education-CTE	9,591.00	.00	2,234.94	7,356.06	23.3%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	20,000.00	.00	3,635.00	16,365.00	18.2%	3,905.88
5384	State School Safety Grant	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	Other State Revenue	166,312.68	.00	.00	166,312.68	0.0%	.00
5412	Medicaid	85,000.00	.00	47,408.95	37,591.05	55.8%	40,091.87
5418	ROTC Resource Officer Training	65,000.00	6,433.91	34,950.85	30,049.15	53.8%	32,859.89
5422	ESSER III	50,813.68	.00	7,567.68	43,246.00	14.9%	793,746.71
5423	CARES Student Access - CRF	69,122.12	.00	69,122.12	.00	100.0%	1,767.00
5424	CARES-Elem&Sec School Emerg Relief	135,257.04	.00	.00	135,257.04	0.0%	68,108.81
5425	CARES - Transportation Supplement	.00	.00	.00	.00	.00	7,087.35
5426	CRRSA GEER II reimb	35,361.00	.00	35,361.00	.00	100.0%	.00
5427	Career Ed Federal Perkins Grant	36,365.26	.00	33,295.22	3,070.04	91.6%	13,315.70
5436	Federal Adult Education & Literacy	20,000.00	.00	4,701.19	15,298.81	23.5%	16,278.32
5442	Federal Early Childhood Special ED	29,481.00	.00	.00	29,481.00	0.0%	43,514.50
5445	School Lunch Program	1,384,356.00	77,874.85	587,432.44	796,923.56	42.4%	715,890.07
5446	School Breakfast Program	585,244.00	34,159.00	307,714.91	277,529.09	52.6%	350,015.42
5448	After School Snack Program	.00	.00	.00	.00	.00	7,393.68
5451	Title 1 ESEA	226,547.03	.00	125,603.43	100,943.60	55.4%	271,579.21
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	.00	30,357.33	30,181.67	50.1%	33,272.93
5462	Title 3	21,148.00	.00	10,509.21	10,638.79	49.7%	4,055.31
5465	Title 2A	36,931.00	.00	7,743.20	29,187.80	21.0%	6,296.86
5472	Child Care Development Grant	7,924.80	.00	7,924.80	.00	100.0%	.00
5481	Dept of Health Food Serv Progr	20,000.00	.00	10,126.27	9,873.73	50.6%	6,966.97
5497	Other Federal Revenue	167,200.00	.00	109,724.87	57,475.13	65.6%	426,285.71
5841	Transportation from Other Districts	100,000.00	834.00	18,771.33	81,228.67	18.8%	68,396.50
<b>Total Fund 001</b>		<b>25,130,034.57</b>	<b>5,065,934.62</b>	<b>17,762,943.88</b>	<b>7,367,090.69</b>	<b>70.7%</b>	<b>16,110,630.03</b>
<b>Fund 002 Special Revenue Fund</b>							
5111	Current Taxes	15,800,000.00	4,271,853.55	13,065,368.64	2,734,631.36	82.7%	10,392,474.27
5112	Delinquent Taxes	520,000.00	42,179.62	412,191.14	107,808.86	79.3%	367,257.24
5113	Sales Tax Prop C	1,800,000.00	138,329.51	1,118,822.75	681,177.25	62.2%	998,860.91
5116	In Lieu of Tax	46,724.98	.00	46,274.65	450.33	99.0%	14,791.31
5141	Earnings on Investments	370,000.00	41,991.46	221,440.82	148,559.18	59.8%	141,328.47
5182	PK Tuition From Parents	20,000.00	1,944.00	14,472.00	5,528.00	72.4%	11,620.00
5192	Gifts	.00	.00	.00	.00	.00	245,000.00
5198	Misc Local Revenue	372,972.06	.00	220,012.92	152,959.14	59.0%	.00
5211	Fines & Forfeitures	33,619.60	.00	33,619.60	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.61	189,894.39	0.1%	.00
5311	Basic Formula	4,743,020.00	427,869.02	2,798,912.89	1,944,107.11	59.0%	2,808,991.08
5314	Early Childhood Special Education	674,507.00	.00	.00	674,507.00	0.0%	.00
5319	Basic Formula Classroom Trust	1,043,936.00	87,047.05	609,481.23	434,454.77	58.4%	573,527.80
5332	State Career and Tech Education-CTE	.00	.00	.00	.00	.00	2,224.80
5337	Adult Education & Literacy	14,000.00	.00	7,873.37	6,126.63	56.2%	4,467.05
5369	Residential Placement/Excess Cost	12,000.00	.00	.00	12,000.00	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>							
5412	Medicaid	85,000.00	.00	47,408.95	37,591.05	55.8%	40,091.86
5422	ESSER III	.00	.00	.00	.00		288,028.21
5423	CARES Student Access - CRF	6,956.64	.00	6,956.64	.00	100.0%	.00
5424	CARES-Elem&Sec School Emerg Relief	17,763.48	.00	.00	17,763.48	0.0%	2,318.88
5427	Career Ed Federal Perkins Grant	123,591.71	.00	40,583.26	83,008.45	32.8%	47,495.93
5436	Federal Adult Education & Literacy	25,000.00	.00	5,440.20	19,559.80	21.8%	12,671.61
5451	Title 1 ESEA	951,595.00	.00	282,677.30	668,917.70	29.7%	298,460.23
5462	Title 3	2,900.00	.00	1,723.11	1,176.89	59.4%	756.24
5465	Title 2A	98,767.00	.00	37,632.26	61,134.74	38.1%	38,366.05
5497	Other Federal Revenue	800.00	.00	800.00	.00	100.0%	1,200.00
	<b>Total Fund 002</b>	<b>26,953,153.47</b>	<b>5,011,214.21</b>	<b>18,971,797.34</b>	<b>7,981,356.13</b>	<b>70.4%</b>	<b>16,289,931.94</b>
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	6,550,000.00	1,805,725.74	5,522,771.85	1,027,228.15	84.3%	4,096,824.97
5112	Delinquent Taxes	200,000.00	17,829.45	174,234.46	25,765.54	87.1%	144,776.74
5116	In Lieu of Tax	19,560.44	.00	19,560.44	.00	100.0%	5,830.89
5141	Earnings on Investments	150,000.00	34,379.52	168,701.57	(18,701.57)	112.5%	75,604.74
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	<b>Total Fund 003</b>	<b>7,049,560.44</b>	<b>1,857,934.71</b>	<b>5,885,344.80</b>	<b>1,164,215.64</b>	<b>83.5%</b>	<b>4,323,037.34</b>
<b>Fund 004Capital Projects Fund</b>							
5111	Current Taxes	1,257,500.00	334,720.51	1,023,735.22	233,764.78	81.4%	860,459.92
5112	Delinquent Taxes	40,000.00	3,304.98	32,297.18	7,702.82	80.7%	30,407.60
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	24,191.62
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	3,868.67	.00	3,625.84	242.83	93.7%	1,224.66
5141	Earnings on Investments	5,000.00	306.17	384.83	4,615.17	7.7%	1,068.03
5195	Prior Period Adjustment	.00	.00	.00	.00		70,667.00
5221	State Assessed RR/Utility Tax	15,000.00	.00	16.65	14,983.35	0.1%	.00
5422	ESSER III	923,678.78	.00	923,678.78	.00	100.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	.00	6,350.00	0.0%	6,350.00
	<b>Total Fund 004</b>	<b>2,411,397.45</b>	<b>338,331.66</b>	<b>1,983,738.50</b>	<b>427,658.95</b>	<b>82.3%</b>	<b>994,368.83</b>
	<b>Total of REVENUES</b>	<b>61,544,145.93</b>	<b>12,273,415.20</b>	<b>44,603,824.52</b>	<b>16,940,321.41</b>	<b>72.5%</b>	<b>37,717,968.14</b>
<i>EXPENSES</i>							
<b>Fund 001General Fund</b>							
6131	Supplemental Salaries	5,500.00	430.00	2,642.50	2,857.50	48.0%	5,261.00
6151	Classified Salaries	4,861,224.74	378,520.09	2,563,072.78	2,298,151.96	52.7%	2,500,550.65
6152	Instructional Aide Salaries	584,374.86	45,188.70	314,622.67	269,752.19	53.8%	190,351.85
6153	Classified Sub Salaries	.00	.00	.00	.00		308.75
6161	Classified Part-Time Salaries	150,125.00	10,477.38	72,735.17	77,389.83	48.4%	60,816.58
6171	Classified Separation	75,000.00	20,343.29	55,349.02	19,650.98	73.8%	18,902.29
6211	Teacher Retirement	14,225.00	3,515.22	10,431.64	3,793.36	73.3%	5,530.48
6221	Non Teacher Retirement	431,251.55	32,744.98	224,955.05	206,296.50	52.2%	206,885.09
6231	Social Security	351,012.37	26,295.43	178,615.27	172,397.10	50.9%	162,008.54
6232	Medicare	82,280.05	6,353.29	42,023.00	40,257.05	51.1%	39,221.57
6241	Medical Dental Life Vision Ins	947,718.22	89,673.41	495,896.34	451,821.88	52.3%	421,560.86
6261	Workers Compensation	247,600.00	.00	243,600.00	4,000.00	98.4%	184,594.68
6271	Unemployment Compensation	15,000.00	.00	1,012.31	13,987.69	6.7%	.00
6311	Tuition To Other Districts	395,000.00	7,668.55	220,527.44	174,472.56	55.8%	210,828.16
6312	Instructional Prog Improve Services	932,988.93	101,541.40	491,834.27	441,154.66	52.7%	361,667.72
6314	Staff Services	24,500.00	320.00	35,858.75	(11,358.75)	146.4%	20,816.00
6315	Audit Service	36,429.00	.00	31,429.00	5,000.00	86.3%	29,717.00
6316	Data Processing and Technology Serv	696,000.00	3,900.00	221,834.59	474,165.41	31.9%	381,858.01
6317	Legal Services	34,500.00	240.00	5,471.00	29,029.00	15.9%	13,556.50
6318	School Election Services	25,000.00	.00	956.66	24,043.34	3.8%	2,287.26
6319	Other Professional Services	1,989,634.95	157,871.59	1,264,165.58	725,469.37	63.5%	1,295,116.17
6331	Cleaning Services	1,887,754.00	48,878.04	972,033.84	915,720.16	51.5%	1,060,706.05
6332	Repairs & Maintenance	1,316,207.16	180,028.03	764,439.08	551,768.08	58.1%	1,413,261.17
6333	Building/Land Rental	118,000.00	.00	106,037.00	11,963.00	89.9%	106,387.00
6334	Equipment Rental	122,378.00	1,010.59	43,813.39	78,564.61	35.8%	53,010.99
6335	Water and Sewer	184,300.00	18,687.70	133,206.91	51,093.09	72.3%	115,878.77
6336	Trash Removal	140,000.00	38,788.06	99,089.15	40,910.85	70.8%	77,260.90
6337	Technology-Related Repairs & Maint	77,326.64	11,729.41	46,583.60	30,743.04	60.2%	40,661.95

		<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>							
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	780.00
6339	Other Property Services	86,750.00	11,092.98	42,417.69	44,332.31	48.9%	43,706.55
6341	Contracted Route Miles	1,412,699.97	141,956.96	670,919.50	741,780.47	47.5%	568,781.51
6342	Contracted NonRoute Miles	166,260.40	18,194.70	74,805.63	91,454.77	45.0%	56,789.15
6343	Travel & Conferences	211,199.46	8,784.91	62,421.81	148,777.65	29.6%	89,103.76
6349	Other Transportation	.00	.00	.00	.00		253.00
6351	Property Insurance	300,815.00	.00	300,815.00	.00	100.0%	226,615.69
6352	Liability Insurance/Treas. Bond	255,951.83	12,697.83	253,543.83	2,408.00	99.1%	230,238.63
6359	Judgements	.00	.00	(227.10)	227.10		249.25
6361	Communication/Postage/Phone	209,192.76	18,339.36	129,715.47	79,477.29	62.0%	102,996.62
6362	Advertising	16,110.60	.00	10,380.00	5,730.60	64.4%	4,762.60
6363	Outside Printing & Binding	63,082.19	4,401.91	56,532.92	6,549.27	89.6%	28,897.85
6371	Dues & Memberships	87,037.68	431.75	45,100.52	41,937.16	51.8%	64,310.92
6391	Other Purchased Services	1,999,373.66	119,898.20	984,849.39	1,014,524.27	49.3%	941,785.20
6398	Other Purchased Service Expenses	7,371.03	.00	39,100.00	(31,728.97)	530.5%	39,332.00
6411	General Supplies	1,691,062.67	85,850.34	705,406.41	985,656.26	41.7%	784,856.72
6412	Supplies- Technology Related	345,885.35	4,042.02	277,634.77	68,250.58	80.3%	429,406.54
6431	Textbook Adoption	690,625.19	1,797.86	686,669.14	3,956.05	99.4%	312,070.27
6441	Library Books	52,780.00	326.79	3,243.50	49,536.50	6.1%	8,207.43
6451	Subscriptions/Licenses/Fees	471,365.18	69,618.89	394,877.48	76,487.70	83.8%	325,095.71
6471	Food - for Food Service dept ONLY	6,500.00	516.40	3,394.93	3,105.07	52.2%	1,937.33
6481	Electric	715,000.00	53,092.23	514,192.72	200,807.28	71.9%	493,257.65
6482	Natural Gas	279,600.00	46,371.56	55,959.52	223,640.48	20.0%	56,784.48
6486	Gasoline	28,500.00	916.72	13,592.46	14,907.54	47.7%	15,607.26
6491	Other Supplies	124,993.50	9,919.69	84,502.86	40,490.64	67.6%	151,692.93
	<b>Total Fund 001</b>	<b>24,968,286.94</b>	<b>1,792,456.26</b>	<b>14,052,084.46</b>	<b>10,916,202.48</b>	<b>56.3%</b>	<b>13,956,525.04</b>
<b>Fund 002 Special Revenue Fund</b>							
6111	Certified Regular Salaries	16,093,202.74	1,258,502.05	7,166,752.74	8,926,450.00	44.5%	6,914,246.79
6112	Certified Administrative Salaries	3,874,025.68	322,417.92	2,261,996.71	1,612,028.97	58.4%	1,995,670.35
6121	Certified Substitute Salaries	696,000.00	50,151.05	429,183.05	266,816.95	61.7%	321,971.69
6122	Certified Other Part Time Salaries	277,341.62	706.38	250,847.16	26,494.46	90.4%	176,223.95
6131	Supplemental Salaries	926,872.09	27,087.17	440,416.35	486,455.74	47.5%	393,143.45
6141	Certified Separation	75,000.00	.00	54,530.29	20,469.71	72.7%	33,972.14
6152	Instructional Aide Salaries	.00	.00	.01	(.01)		.00
6211	Teacher Retirement	3,242,860.63	254,071.74	1,535,884.19	1,706,976.44	47.4%	1,445,245.68
6221	Non Teacher Retirement	119,922.30	6,582.11	59,766.73	60,155.57	49.8%	43,132.66
6231	Social Security	137,468.91	7,114.29	72,480.28	64,988.63	52.7%	58,501.97
6232	Medicare	320,617.88	23,055.00	148,362.96	172,254.92	46.3%	137,821.98
6241	Medical Dental Life Vision Ins	2,619,633.14	221,585.99	1,228,526.02	1,391,107.12	46.9%	1,060,289.19
6245	Opt Out Insurance	17,570.00	.00	.00	17,570.00	0.0%	.00
	<b>Total Fund 002</b>	<b>28,400,514.99</b>	<b>2,171,273.70</b>	<b>13,648,746.49</b>	<b>14,751,768.50</b>	<b>48.1%</b>	<b>12,580,219.85</b>
<b>Fund 003 Debt Service Fund</b>							
6611	Principal on Bonds	4,475,000.00	.00	.00	4,475,000.00	0.0%	.00
6621	Interest on Bonds	1,272,987.50	.00	636,493.75	636,493.75	50.0%	707,721.25
6631	Paying Agent's Fee	5,000.00	.00	773.80	4,226.20	15.5%	773.80
	<b>Total Fund 003</b>	<b>5,752,987.50</b>	<b>0.00</b>	<b>637,267.55</b>	<b>5,115,719.95</b>	<b>11.1%</b>	<b>708,495.05</b>
<b>Fund 004 Capital Projects Fund</b>							
6521	Buildings	1,438,614.78	900.00	1,083,110.15	355,504.63	75.3%	417,732.75
6541	Regular Equipment & Furniture	84,250.00	13,697.30	44,555.82	39,694.18	52.9%	244,077.58
6542	Instructional Equipment	129,478.34	.00	81,622.28	47,856.06	63.0%	91,890.38
6543	Technology Related Hardware	139,422.81	22,950.80	58,087.55	81,335.26	41.7%	48,596.12
6552	Pupil Transportation Vehicles/Buses	179,962.41	.00	179,962.41	.00	100.0%	180,811.41
6613	Principal on Lease Purchase	269,996.42	3,444.47	253,118.49	16,877.93	93.7%	240,334.49
6623	Interest on Lease Purchase	46,992.60	15.53	46,916.53	76.07	99.8%	59,939.85
	<b>Total Fund 004</b>	<b>2,288,717.36</b>	<b>41,008.10</b>	<b>1,747,373.23</b>	<b>541,344.13</b>	<b>76.3%</b>	<b>1,283,382.58</b>
	<b>Total of EXPENSES</b>	<b>61,410,506.79</b>	<b>4,004,738.06</b>	<b>30,085,471.73</b>	<b>31,325,035.06</b>	<b>49.0%</b>	<b>28,528,622.52</b>
	<b>Revenue over (under) Expenses</b>	<b>133,639.14</b>	<b>8,268,677.14</b>	<b>14,518,352.79</b>	<b>(14,384,713.65)</b>		<b>9,189,345.62</b>

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	3,273,478.36	3,710,859.42
002 Special Revenue Fund	2,839,940.51	5,323,050.85
003 Debt Service Fund	1,857,934.71	5,248,077.25
004 Capital Projects Fund	297,323.56	236,365.27