

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	14,875,000.00	.00	.00	14,875,000.00	0.0%	.00
5112	Delinquent Taxes	550,000.00	46,301.69	287,407.99	262,592.01	52.3%	252,838.06
5113	Sales Tax Prop C	1,675,000.00	139,800.47	598,011.76	1,076,988.24	35.7%	517,309.57
5115	M & M Surtax	600,000.00	.00	4,104.98	595,895.02	0.7%	(22,895.95)
5141	Earnings on Investments	15,000.00	11,659.91	48,122.16	(33,122.16)	320.8%	1,917.33
5165	Food Services Non Program Other	50,000.00	6,408.16	17,140.55	32,859.45	34.3%	13,768.00
5171	Student Activities	10,000.00	3,163.00	3,163.00	6,837.00	31.6%	.00
5172	Bookstore Sales	.00	727.83	1,411.37	(1,411.37)		562.00
5173	Student Org Dues and Mbrship Fees	.00	2,724.00	2,724.00	(2,724.00)		2,170.00
5179	Other Pupil Activity	200,000.00	31,370.19	141,125.64	58,874.36	70.6%	85,043.32
5191	Rentals	25,869.00	18,535.20	19,218.70	6,650.30	74.3%	21,668.17
5198	Misc Local Revenue	225,000.00	572.00	258,109.62	(33,109.62)	114.7%	239,369.46
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5237	Other County Revenue	47,500.00	.00	.00	47,500.00	0.0%	47,500.00
5312	Transportation	359,413.00	183,320.00	231,414.00	127,999.00	64.4%	65,533.00
5314	Early Childhood Special Education	321,617.00	.00	.00	321,617.00	0.0%	.00
5324	Parents As Teachers	100,000.00	4,010.00	20,120.00	79,880.00	20.1%	33,340.00
5332	State Career and Tech Education-CTE	6,333.00	.00	.00	6,333.00	0.0%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	8,000.00	1,387.45	3,530.24	4,469.76	44.1%	7,693.44
5397	Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	26,744.02	58,255.98	31.5%	23,933.00
5418	ROTC Resource Officer Training	60,000.00	6,598.95	13,512.90	46,487.10	22.5%	4,404.71
5422	ESSER III	708,963.00	135,316.41	793,746.71	(84,783.71)	112.0%	.00
5423	CARES Student Access - CRF	10,267.00	.00	267.00	10,000.00	2.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	276,037.00	.00	68,108.81	207,928.19	24.7%	260.00
5425	CARES - Transportation Supplement	1,397.00	6,115.97	7,087.35	(5,690.35)	507.3%	156,357.36
5427	Career Ed Federal Perkins Grant	27,188.00	.00	8,387.95	18,800.05	30.9%	9,504.39
5436	Federal Adult Education & Literacy	35,000.00	.00	11,053.30	23,946.70	31.6%	7,118.18
5442	Federal Early Childhood Special ED	.00	43,514.50	43,514.50	(43,514.50)		.00
5443	ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445	School Lunch Program	1,265,000.00	.00	230,785.55	1,034,214.45	18.2%	317,927.14
5446	School Breakfast Program	540,000.00	.00	105,550.38	434,449.62	19.5%	151,106.29
5448	After School Snack Program	10,000.00	.00	714.96	9,285.04	7.1%	.00
5451	Title 1 ESEA	407,224.00	.00	141,824.62	265,399.38	34.8%	136,241.85
5461	Title IVA Stud Supp & Acad Enrcmnt	61,675.00	.00	3,932.81	57,742.19	6.4%	3,370.51
5462	Title 3	22,284.00	.00	2,754.03	19,529.97	12.4%	3,164.89
5465	Title 2A	41,944.00	.00	3,631.10	38,312.90	8.7%	(3,635.66)
5472	Child Care Development Grant	99,845.00	.00	.00	99,845.00	0.0%	43,314.00
5481	Dept of Health Food Serv Progr	140,000.00	.00	969.92	139,030.08	0.7%	94,213.29
5497	Other Federal Revenue	591,844.00	14,780.55	177,829.71	414,014.29	30.0%	46,800.25
5841	Transportation from Other Districts	100,000.00	.00	51,932.50	48,067.50	51.9%	8,606.00
Total Fund 001		23,773,158.00	656,306.28	3,327,952.13	20,445,205.87	14.0%	2,268,502.60
Fund 002 Special Revenue Fund							
5111	Current Taxes	14,875,000.00	.00	.00	14,875,000.00	0.0%	.00
5112	Delinquent Taxes	550,000.00	46,301.69	287,407.99	262,592.01	52.3%	252,823.85
5113	Sales Tax Prop C	1,675,000.00	139,800.46	598,011.75	1,076,988.25	35.7%	517,309.54
5141	Earnings on Investments	15,000.00	17,711.27	61,196.95	(46,196.95)	408.0%	3,892.25
5182	PK Tuition From Parents	50,000.00	4,520.00	10,220.00	39,780.00	20.4%	31,685.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5211	Fines & Forfeitures	24,190.34	.00	.00	24,190.34	0.0%	10,361.64
5221	State Assessed RR/Utility Tax	190,000.00	.00	.00	190,000.00	0.0%	.00
5311	Basic Formula	4,836,880.00	412,332.00	1,612,293.00	3,224,587.00	33.3%	1,623,696.00
5314	Early Childhood Special Education	650,439.00	.00	.00	650,439.00	0.0%	.00
5319	Basic Formula Classroom Trust	949,642.00	69,877.50	316,547.21	633,094.79	33.3%	319,221.26
5332	State Career and Tech Education-CTE	5,342.00	.00	890.32	4,451.68	16.7%	1,322.70
5337	Adult Education & Literacy	14,000.00	1,272.89	1,742.89	12,257.11	12.4%	750.00
5369	Residential Placement/Excess Cost	15,000.00	.00	.00	15,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	26,744.02	58,255.98	31.5%	23,932.99
5422	ESSER III	20,521.00	287,651.04	288,028.21	(267,507.21)	1,403.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	2,318.88	(2,318.88)		.00
5427	Career Ed Federal Perkins Grant	55,999.00	.00	33,449.87	22,549.13	59.7%	6,973.19

		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	45,000.00	.00	2,866.97	42,133.03	6.4%	10,290.04
5451	Title 1 ESEA	865,528.00	.00	68,528.83	796,999.17	7.9%	156,546.07
5462	Title 3	3,131.00	.00	.00	3,131.00	0.0%	.00
5465	Title 2A	117,719.00	.00	.00	117,719.00	0.0%	3,640.30
5811	Tuition from Other Districts	10,000.00	.00	.00	10,000.00	0.0%	2,005.80
	Total Fund 002	25,298,391.34	979,466.85	3,555,246.89	21,743,144.45	14.1%	2,964,450.63
Fund 003Debt Service Fund							
5111	Current Taxes	5,975,000.00	.00	.00	5,975,000.00	0.0%	.00
5112	Delinquent Taxes	275,000.00	18,252.62	113,299.31	161,700.69	41.2%	101,096.93
5141	Earnings on Investments	15,000.00	10,162.01	33,707.24	(18,707.24)	224.7%	707.05
5221	State Assessed RR/Utility Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
	Total Fund 003	6,395,000.00	28,414.63	147,006.55	6,247,993.45	2.3%	101,803.98
Fund 004Capital Projects Fund							
5111	Current Taxes	780,000.00	.00	.00	780,000.00	0.0%	.00
5112	Delinquent Taxes	20,000.00	3,833.62	23,796.36	(3,796.36)	119.0%	10,958.93
5114	Financial Institutional Tax	.00	.00	24,191.62	(24,191.62)		.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5141	Earnings on Investments	.00	2.78	1,011.87	(1,011.87)		.03
5195	Prior Period Adjustment	70,667.00	70,667.00	70,667.00	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	15,000.00	.00	.00	15,000.00	0.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
	Total Fund 004	1,042,017.00	74,503.40	126,016.85	916,000.15	12.1%	10,958.96
	Total of REVENUES	56,508,566.34	1,738,691.16	7,156,222.42	49,352,343.92	12.7%	5,345,716.17

<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	6,850.00	303.34	3,742.50	3,107.50	54.6%	212,252.50
6151	Classified Salaries	4,407,437.12	387,236.60	1,371,607.80	3,035,829.32	31.1%	1,327,564.67
6152	Instructional Aide Salaries	471,411.92	37,682.87	88,112.43	383,299.49	18.7%	98,294.26
6153	Classified Sub Salaries	37,040.00	.00	23.75	37,016.25	0.1%	.00
6161	Classified Part-Time Salaries	95,032.00	4,174.93	19,454.97	75,577.03	20.5%	20,142.05
6171	Classified Separation	145,000.00	2,612.90	18,312.85	126,687.15	12.6%	98,999.13
6211	Teacher Retirement	9,640.04	695.44	3,293.38	6,346.66	34.2%	7,185.34
6221	Non Teacher Retirement	392,193.29	32,545.08	111,988.68	280,204.61	28.6%	108,046.79
6231	Social Security	320,194.34	25,633.78	89,724.33	230,470.01	28.0%	97,947.41
6232	Medicare	73,202.58	6,353.95	21,388.18	51,814.40	29.2%	24,766.58
6241	Medical Dental Life Vision Ins	838,257.39	63,260.59	219,726.50	618,530.89	26.2%	216,505.13
6261	Workers Compensation	188,594.68	.00	.00	188,594.68	0.0%	.00
6271	Unemployment Compensation	50,000.00	.00	.00	50,000.00	0.0%	5,429.52
6311	Tuition To Other Districts	441,700.00	1,260.00	127,063.66	314,636.34	28.8%	70,949.97
6312	Instructional Prog Improve Services	657,819.72	41,826.95	219,841.48	437,978.24	33.4%	150,362.34
6314	Staff Services	35,000.00	3,150.00	13,601.00	21,399.00	38.9%	17,438.00
6315	Audit Service	30,650.00	3,465.00	16,505.00	14,145.00	53.8%	20,136.50
6316	Data Processing and Technology Serv	1,136,297.91	47,966.61	188,858.24	947,439.67	16.6%	235,172.67
6317	Legal Services	40,000.00	1,387.50	9,468.00	30,532.00	23.7%	9,010.00
6318	School Election Services	20,000.00	1,037.38	1,037.38	18,962.62	5.2%	.00
6319	Other Professional Services	2,131,258.82	225,627.63	781,458.88	1,349,799.94	36.7%	594,617.31
6331	Cleaning Services	1,828,066.00	118,183.37	557,458.02	1,270,607.98	30.5%	590,819.40
6332	Repairs & Maintenance	1,019,286.00	303,058.49	1,214,112.07	(194,826.07)	119.1%	528,450.32
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	84,013.12	5,825.89	31,344.31	52,668.81	37.3%	25,917.60
6335	Water and Sewer	129,300.00	8,116.83	47,499.82	81,800.18	36.7%	42,070.22
6336	Trash Removal	91,455.00	10,549.67	43,719.17	47,735.83	47.8%	41,860.07
6337	Technology-Related Repairs & Maint	75,000.00	8,424.77	22,094.08	52,905.92	29.5%	19,884.46
6338	Rentals of Computers & Equip	780.00	.00	.00	780.00	0.0%	.00
6339	Other Property Services	50,922.00	3,720.00	18,905.20	32,016.80	37.1%	12,019.47
6341	Contracted Route Miles	1,112,820.00	12,706.09	20,100.77	1,092,719.23	1.8%	209,251.71
6342	Contracted NonRoute Miles	141,653.00	.00	483.97	141,169.03	0.3%	34,324.12
6343	Travel & Conferences	253,272.41	13,434.96	39,477.81	213,794.60	15.6%	33,420.50
6349	Other Transportation	1,325.00	200.00	200.00	1,125.00	15.1%	840.00
6351	Property Insurance	226,615.69	.00	.00	226,615.69	0.0%	.00
6352	Liability Insurance/Treas. Bond	243,876.63	.00	11,362.00	232,514.63	4.7%	11,242.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6361	Communication/Postage/Phone	186,586.00	4,299.83	66,492.22	120,093.78	35.6%	110,001.60
6362	Advertising	6,425.00	.00	600.00	5,825.00	9.3%	3,250.00
6363	Outside Printing & Binding	44,835.27	5,016.94	21,730.64	23,104.63	48.5%	19,350.66
6371	Dues & Memberships	81,250.50	4,738.10	50,983.35	30,267.15	62.7%	45,758.00
6391	Other Purchased Services	1,906,309.30	199,337.57	457,073.66	1,449,235.64	24.0%	496,467.94
6398	Other Purchased Service Expenses	22,688.50	5,500.00	33,100.00	(10,411.50)	145.9%	12,916.00
6411	General Supplies	1,300,886.23	170,386.42	547,151.37	753,734.86	42.1%	372,198.95
6412	Supplies- Technology Related	527,909.09	29,648.21	413,282.32	114,626.77	78.3%	853,432.98
6431	Textbook Adoption	352,091.36	44,561.96	294,795.89	57,295.47	83.7%	558,525.33
6441	Library Books	53,393.73	534.93	1,033.02	52,360.71	1.9%	1,728.74
6451	Subscriptions/Licenses/Fees	423,860.52	24,630.21	243,303.68	180,556.84	57.4%	263,097.55
6471	Food - for Food Service dept ONLY	2,066.00	716.24	1,513.71	552.29	73.3%	828.46
6481	Electric	701,883.00	53,540.63	311,542.97	390,340.03	44.4%	379,737.63
6482	Natural Gas	210,650.00	10,138.80	13,990.19	196,659.81	6.6%	22,417.30
6486	Gasoline	20,000.00	1,862.61	10,430.04	9,569.96	52.2%	6,737.43
6491	Other Supplies	137,343.94	48,013.49	113,250.97	24,092.97	82.5%	67,587.95
	Total Fund 001	22,879,765.10	1,973,366.56	7,998,627.26	14,881,137.84	35.0%	8,078,956.62
Fund 002 Special Revenue Fund							
6111	Certified Regular Salaries	15,681,019.37	1,225,821.29	3,134,494.52	12,546,524.85	20.0%	3,159,614.68
6112	Certified Administrative Salaries	3,467,571.44	290,460.56	1,164,767.44	2,302,804.00	33.6%	983,046.52
6121	Certified Substitute Salaries	424,000.00	92,824.83	186,612.63	237,387.37	44.0%	148,203.38
6122	Certified Other Part Time Salaries	268,428.00	2,581.66	170,133.13	98,294.87	63.4%	202,306.93
6131	Supplemental Salaries	894,692.12	192,378.30	289,038.23	605,653.89	32.3%	260,052.20
6141	Certified Separation	75,000.00	13,404.49	33,972.14	41,027.86	45.3%	.00
6211	Teacher Retirement	3,118,690.51	254,769.59	720,127.27	2,398,563.24	23.1%	707,094.82
6221	Non Teacher Retirement	75,922.39	9,004.56	21,757.61	54,164.78	28.7%	14,117.34
6231	Social Security	110,134.02	15,332.38	32,625.78	77,508.24	29.6%	25,134.38
6232	Medicare	301,600.56	25,515.54	69,919.96	231,680.60	23.2%	66,697.29
6241	Medical Dental Life Vision Ins	2,440,018.62	188,265.05	507,144.59	1,932,874.03	20.8%	524,018.46
	Total Fund 002	26,857,077.03	2,310,358.25	6,330,593.30	20,526,483.73	23.6%	6,090,286.00
Fund 003 Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	.00	4,420,000.00	0.0%	.00
6621	Interest on Bonds	1,398,603.00	773.80	977,972.55	420,630.45	69.9%	708,624.58
6631	Paying Agent's Fee	10,000.00	.00	.00	10,000.00	0.0%	773.80
	Total Fund 003	5,828,603.00	773.80	977,972.55	4,850,630.45	16.8%	709,398.38
Fund 004 Capital Projects Fund							
6521	Buildings	1,594,871.07	97,162.60	185,289.57	1,409,581.50	11.6%	889,237.57
6531	Improvements Other than Bldgs	422,940.16	.00	.00	422,940.16	0.0%	.00
6541	Regular Equipment & Furniture	182,688.00	3,812.66	32,459.89	150,228.11	17.8%	221,383.17
6542	Instructional Equipment	213,329.62	7,253.33	63,538.67	149,790.95	29.8%	70,013.32
6543	Technology Related Hardware	30,000.00	3,806.40	48,596.12	(18,596.12)	162.0%	21,249.90
6552	Pupil Transportation Vehicles/Buses	180,811.41	.00	180,811.41	.00	100.0%	176,857.39
6613	Principal on Lease Purchase	257,234.16	3,417.03	161,677.92	95,556.24	62.9%	233,763.91
6614	Principal-Long Term Loan	.00	.00	.00	.00		178,724.13
6623	Interest on Lease Purchase	55,130.67	42.97	38,125.59	17,005.08	69.2%	54,874.94
6624	Interest-Long Term Loan	.00	.00	.00	.00		6,726.87
	Total Fund 004	2,937,005.09	115,494.99	710,499.17	2,226,505.92	24.2%	1,852,831.20
	Total of EXPENSES	58,502,450.22	4,399,993.60	16,017,692.28	42,484,757.94	27.4%	16,731,472.20
	Revenue over (under) Expenses	(1,993,883.88)	(2,661,302.44)	(8,861,469.86)	6,867,585.98		(11,385,756.03)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,317,060.28)	(4,670,675.13)
002 Special Revenue Fund	(1,330,891.40)	(2,775,346.41)
003 Debt Service Fund	27,640.83	(830,966.00)
004 Capital Projects Fund	(40,991.59)	(584,482.32)