

		<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	15,600,000.00	.00	38,439.90	15,561,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	53,467.64	83,407.59	436,592.41	16.0%	100,969.86
5113	Sales Tax Prop C	1,600,000.00	129,684.99	357,532.67	1,242,467.33	22.3%	324,524.82
5115	M & M Surtax	690,000.00	(2,225.53)	(2,338.85)	692,338.85	-0.3%	1,490.93
5116	In Lieu of Tax	25,000.00	46,724.98	46,724.98	(21,724.98)	186.9%	.00
5141	Earnings on Investments	370,000.00	31,687.50	68,828.12	301,171.88	18.6%	25,013.66
5165	Food Services Non Program Other	50,000.00	1,956.23	1,956.23	48,043.77	3.9%	1,276.46
5171	Student Activities	27,000.00	.00	.00	27,000.00	0.0%	.00
5172	Bookstore Sales	5,000.00	535.97	562.98	4,437.02	11.3%	150.85
5173	Student Org Dues and Mbrship Fees	2,725.00	.00	.00	2,725.00	0.0%	.00
5179	Other Pupil Activity	260,000.00	11,437.22	18,615.22	241,384.78	7.2%	37,063.28
5191	Rentals	28,000.00	.00	288.00	27,712.00	1.0%	370.50
5195	Prior Period Adjustment	.00	18,647.05	18,647.05	(18,647.05)		.00
5198	Misc Local Revenue	276,200.00	14,647.30	28,445.06	247,754.94	10.3%	77,593.13
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	600,000.00	58,042.00	116,083.00	483,917.00	19.3%	32,062.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	.00	.00	100,000.00	0.0%	.00
5332	State Career and Tech Education-CTE	9,591.00	.00	.00	9,591.00	0.0%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	85,000.00	31,795.14	31,795.14	53,204.86	37.4%	26,744.02
5418	ROTC Resource Officer Training	65,000.00	6,397.44	6,397.44	58,602.56	9.8%	315.00
5422	ESSER III	50,813.68	.00	.00	50,813.68	0.0%	658,430.30
5423	CARES Student Access - CRF	8,500.00	.00	69,122.12	(60,622.12)	813.2%	267.00
5424	CARES-Elem&Sec School Emerg Relief	135,257.04	.00	.00	135,257.04	0.0%	16,836.84
5426	CRRSA GEER II reimb	35,361.00	35,361.00	35,361.00	.00	100.0%	.00
5427	Career Ed Federal Perkins Grant	20,580.00	.00	15,785.33	4,794.67	76.7%	3,137.95
5436	Federal Adult Education & Literacy	20,000.00	.00	3,840.61	16,159.39	19.2%	11,053.30
5442	Federal Early Childhood Special ED	29,481.00	.00	.00	29,481.00	0.0%	.00
5445	School Lunch Program	1,575,000.00	.00	26,730.62	1,548,269.38	1.7%	184,955.99
5446	School Breakfast Program	650,000.00	.00	69,041.42	580,958.58	10.6%	84,616.99
5451	Title I ESEA	195,556.00	.00	.00	195,556.00	0.0%	.00
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	.00	.00	60,539.00	0.0%	.00
5462	Title 3	21,148.00	.00	.00	21,148.00	0.0%	.00
5465	Title 2A	36,931.00	.00	.00	36,931.00	0.0%	.00
5472	Child Care Development Grant	100,000.00	.00	7,924.80	92,075.20	7.9%	.00
5481	Dept of Health Food Serv Progr	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	.00	107,524.87	107,524.87	(107,524.87)		134,585.55
5841	Transportation from Other Districts	100,000.00	12,300.00	13,271.33	86,728.67	13.3%	17,316.50
<b>Total Fund 001</b>		<b>23,923,689.72</b>	<b>557,983.80</b>	<b>1,164,092.25</b>	<b>22,759,597.47</b>	<b>4.9%</b>	<b>1,738,774.93</b>
<b>Fund 002 Special Revenue Fund</b>							
5111	Current Taxes	15,600,000.00	.00	38,439.90	15,561,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	53,467.64	83,407.59	436,592.41	16.0%	100,964.19
5113	Sales Tax Prop C	1,600,000.00	129,684.99	357,532.67	1,242,467.33	22.3%	324,524.82
5116	In Lieu of Tax	25,000.00	46,724.98	46,724.98	(21,724.98)	186.9%	.00
5141	Earnings on Investments	370,000.00	40,222.68	83,728.30	286,271.70	22.6%	27,045.14
5182	PK Tuition From Parents	20,000.00	4,268.00	4,608.00	15,392.00	23.0%	1,460.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	.00	30,903.28	62,785.62	(62,785.62)		.00
5211	Fines & Forfeitures	20,000.00	.00	.00	20,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.61	189,894.39	0.1%	.00
5311	Basic Formula	4,800,000.00	386,772.00	773,182.00	4,026,818.00	16.1%	783,680.00
5314	Early Childhood Special Education	674,507.00	.00	.00	674,507.00	0.0%	.00
5319	Basic Formula Classroom Trust	975,000.00	86,849.28	174,060.28	800,939.72	17.9%	164,429.86
5337	Adult Education & Literacy	14,000.00	.00	.00	14,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	12,000.00	.00	.00	12,000.00	0.0%	.00
5412	Medicaid	85,000.00	31,795.14	31,795.14	53,204.86	37.4%	26,744.02
5422	ESSER III	.00	.00	.00	.00		377.17
5423	CARES Student Access - CRF	.00	.00	6,956.64	(6,956.64)		.00
5424	CARES-Elem&Sec School Emerg Relief	17,763.48	.00	.00	17,763.48	0.0%	.00
5427	Career Ed Federal Perkins Grant	57,697.00	.00	21,071.81	36,625.19	36.5%	15,771.14

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
<b>Fund 002Special Revenue Fund cont.</b>							
5436	Federal Adult Education & Literacy	25,000.00	.00	4,872.88	20,127.12	19.5%	2,866.97
5451	Title 1 ESEA	669,045.00	.00	.00	669,045.00	0.0%	.00
5462	Title 3	2,900.00	.00	.00	2,900.00	0.0%	.00
5465	Title 2A	98,767.00	.00	.00	98,767.00	0.0%	.00
5497	Other Federal Revenue	1,000.00	.00	.00	1,000.00	0.0%	.00
	<b>Total Fund 002</b>	<b>25,777,679.48</b>	<b>810,687.99</b>	<b>1,689,271.42</b>	<b>24,088,408.06</b>	<b>6.6%</b>	<b>1,692,863.31</b>
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	6,950,000.00	.00	15,153.42	6,934,846.58	0.2%	.00
5112	Delinquent Taxes	200,000.00	21,077.52	32,880.17	167,119.83	16.4%	40,372.65
5116	In Lieu of Tax	10,000.00	18,419.49	18,419.49	(8,419.49)	184.2%	.00
5141	Earnings on Investments	150,000.00	22,518.04	56,072.80	93,927.20	37.4%	15,217.22
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	<b>Total Fund 003</b>	<b>7,440,000.00</b>	<b>62,015.05</b>	<b>122,602.36</b>	<b>7,317,397.64</b>	<b>1.6%</b>	<b>55,589.87</b>
<b>Fund 004Capital Projects Fund</b>							
5111	Current Taxes	1,257,500.00	.00	3,182.69	1,254,317.31	0.3%	.00
5112	Delinquent Taxes	40,000.00	4,426.92	6,905.85	33,094.15	17.3%	4,376.41
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	1.28
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	2,000.00	3,868.67	3,868.67	(1,868.67)	193.4%	.00
5141	Earnings on Investments	5,000.00	6.78	13.37	4,986.63	0.3%	1.54
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	.00	923,678.78	0.0%	.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>2,409,528.78</b>	<b>8,302.37</b>	<b>13,987.23</b>	<b>2,395,541.55</b>	<b>0.6%</b>	<b>10,729.23</b>
	<b>Total of REVENUES</b>	<b>59,550,897.98</b>	<b>1,438,989.21</b>	<b>2,989,953.26</b>	<b>56,560,944.72</b>	<b>5.0%</b>	<b>3,497,957.34</b>
<i>EXPENSES</i>							
<b>Fund 001General Fund</b>							
6131	Supplemental Salaries	3,000.00	335.00	670.00	2,330.00	22.3%	1,606.50
6151	Classified Salaries	4,683,391.26	318,746.77	579,120.34	4,104,270.92	12.4%	580,818.54
6152	Instructional Aide Salaries	515,877.31	9,435.16	57,524.66	458,352.65	11.2%	23,079.73
6161	Classified Part-Time Salaries	152,976.63	9,699.99	17,648.63	135,328.00	11.5%	8,956.67
6171	Classified Separation	75,000.00	.00	.00	75,000.00	0.0%	.00
6211	Teacher Retirement	10,295.08	1,228.52	2,564.34	7,730.74	24.9%	1,645.38
6221	Non Teacher Retirement	423,470.03	25,507.17	48,519.43	374,950.60	11.5%	45,809.67
6231	Social Security	337,114.59	20,063.66	38,967.91	298,146.68	11.6%	36,851.72
6232	Medicare	78,867.07	4,707.91	9,155.42	69,711.65	11.6%	8,643.35
6241	Medical Dental Life Vision Ins	876,076.27	54,825.11	94,569.90	781,506.37	10.8%	89,159.72
6245	Opt Out Insurance	2,430.00	.00	.00	2,430.00	0.0%	.00
6261	Workers Compensation	190,500.00	.00	.00	190,500.00	0.0%	.00
6271	Unemployment Compensation	15,000.00	.00	.00	15,000.00	0.0%	.00
6311	Tuition To Other Districts	375,000.00	30,267.96	95,575.59	279,424.41	25.5%	108,878.20
6312	Instructional Prog Improve Services	532,064.65	44,026.16	53,145.24	478,919.41	10.0%	97,038.91
6314	Staff Services	24,500.00	4,124.98	3,840.00	20,660.00	15.7%	7,481.00
6315	Audit Service	36,000.00	17,070.00	17,070.00	18,930.00	47.4%	7,000.00
6316	Data Processing and Technology Serv	696,000.00	46,658.20	46,658.20	649,341.80	6.7%	82,305.16
6317	Legal Services	35,000.00	897.00	897.00	34,103.00	2.6%	6,142.00
6318	School Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Professional Services	2,083,398.32	204,576.00	309,782.21	1,773,616.11	14.9%	294,204.10
6331	Cleaning Services	1,887,754.00	161,140.64	322,281.28	1,565,472.72	17.1%	291,654.20
6332	Repairs & Maintenance	1,165,933.90	117,679.90	188,900.73	977,033.17	16.2%	343,831.99
6333	Building/Land Rental	118,000.00	.00	101,357.00	16,643.00	85.9%	106,387.00
6334	Equipment Rental	122,870.00	8,033.34	15,701.26	107,168.74	12.8%	10,417.80
6335	Water and Sewer	184,300.00	24,971.00	26,327.27	157,972.73	14.3%	22,764.35
6336	Trash Removal	140,000.00	18,286.31	27,520.09	112,479.91	19.7%	15,586.42
6337	Technology-Related Repairs & Maint	75,000.00	6,775.51	13,196.39	61,803.61	17.6%	9,315.50
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	89,350.00	3,815.45	6,259.91	83,090.09	7.0%	7,336.53
6341	Contracted Route Miles	1,423,813.00	1,412.18	52,717.39	1,371,095.61	3.7%	5,943.01
6342	Contracted NonRoute Miles	154,880.00	.00	15,097.09	139,782.91	9.7%	483.97
6343	Travel & Conferences	196,526.03	12,242.89	23,268.79	173,257.24	11.8%	23,439.68
6349	Other Transportation	325.00	.00	.00	325.00	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>EXPENSES cont.</i>						
<b>Fund 001 General Fund cont.</b>						
6351 Property Insurance	230,000.00	.00	.00	230,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	248,650.00	11,242.00	11,242.00	237,408.00	4.5%	11,362.00
6361 Communication/Postage/Phone	208,926.50	1,660.81	15,037.71	193,888.79	7.2%	37,596.64
6362 Advertising	9,300.00	.00	1,964.80	7,335.20	21.1%	.00
6363 Outside Printing & Binding	47,175.00	7,456.79	14,615.24	32,559.76	31.0%	1,832.44
6371 Dues & Memberships	79,741.71	4,361.40	16,909.50	62,832.21	21.2%	43,645.25
6391 Other Purchased Services	2,060,093.13	64,114.52	113,857.41	1,946,235.72	5.5%	153,357.90
6398 Other Purchased Service Expenses	2,548.10	36,500.00	36,500.00	(33,951.90)	1,432.4%	3,000.00
6411 General Supplies	1,530,991.88	68,051.87	136,938.40	1,394,053.48	8.9%	219,480.81
6412 Supplies- Technology Related	220,019.65	606.75	76,276.64	143,743.01	34.7%	361,676.95
6431 Textbook Adoption	645,115.00	315,801.96	467,618.01	177,496.99	72.5%	217,057.11
6441 Library Books	59,880.00	.00	.00	59,880.00	0.0%	498.09
6451 Subscriptions/Licenses/Fees	450,812.00	11,621.49	218,626.44	232,185.56	48.5%	145,374.41
6471 Food - for Food Service dept ONLY	2,500.00	.00	.00	2,500.00	0.0%	.00
6481 Electric	715,000.00	78,818.26	135,037.75	579,962.25	18.9%	148,390.08
6482 Natural Gas	279,600.00	2,237.95	2,237.95	277,362.05	0.8%	.00
6486 Gasoline	28,500.00	1,552.78	3,665.46	24,834.54	12.9%	5,513.90
6491 Other Supplies	123,681.10	13,060.67	18,255.07	105,426.03	14.8%	37,174.45
<b>Total Fund 001</b>	<b>23,673,047.21</b>	<b>1,763,614.06</b>	<b>3,437,118.45</b>	<b>20,235,928.76</b>	<b>14.5%</b>	<b>3,622,741.13</b>
<b>Fund 002 Special Revenue Fund</b>						
6111 Certified Regular Salaries	15,655,941.00	697,183.01	713,591.86	14,942,349.14	4.6%	688,970.45
6112 Certified Administrative Salaries	4,027,709.68	320,906.69	650,052.11	3,377,657.57	16.1%	571,078.02
6121 Certified Substitute Salaries	650,000.00	6,811.24	6,811.24	643,188.76	1.0%	8,361.15
6122 Certified Other Part Time Salaries	254,243.62	.00	240,598.00	13,645.62	94.6%	167,524.60
6131 Supplemental Salaries	957,189.94	59,560.16	70,072.50	887,117.44	7.3%	46,534.65
6141 Certified Separation	75,000.00	22,506.19	40,127.19	34,872.81	53.5%	20,567.65
6152 Instructional Aide Salaries	.00	429.11	429.11	(429.11)		.00
6211 Teacher Retirement	3,193,265.22	160,814.02	238,200.00	2,955,065.22	7.5%	218,660.68
6221 Non Teacher Retirement	84,996.80	4,935.17	8,633.28	76,363.52	10.2%	5,238.85
6231 Social Security	178,830.44	6,664.93	13,538.63	165,291.81	7.6%	8,152.17
6232 Medicare	306,173.18	15,579.12	24,291.10	281,882.08	7.9%	21,141.78
6241 Medical Dental Life Vision Ins	2,447,279.78	111,075.65	135,338.59	2,311,941.19	5.5%	129,988.51
6245 Opt Out Insurance	20,570.00	.00	.00	20,570.00	0.0%	.00
<b>Total Fund 002</b>	<b>27,851,199.66</b>	<b>1,406,465.29</b>	<b>2,141,683.61</b>	<b>25,709,516.05</b>	<b>7.7%</b>	<b>1,886,218.51</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	636,493.75	636,493.75	636,493.75	50.0%	977,198.75
6631 Paying Agent's Fee	5,000.00	.00	.00	5,000.00	0.0%	.00
<b>Total Fund 003</b>	<b>5,752,987.50</b>	<b>636,493.75</b>	<b>636,493.75</b>	<b>5,116,493.75</b>	<b>11.1%</b>	<b>977,198.75</b>
<b>Fund 004 Capital Projects Fund</b>						
6521 Buildings	1,438,614.78	819,587.10	830,850.60	607,764.18	57.8%	4,850.00
6541 Regular Equipment & Furniture	50,000.00	.00	.00	50,000.00	0.0%	8,854.60
6542 Instructional Equipment	90,764.00	.00	16,585.40	74,178.60	18.3%	43,470.42
6543 Technology Related Hardware	292,569.00	.00	35,136.75	257,432.25	12.0%	44,789.72
6552 Pupil Transportation Vehicles/Buses	179,962.41	.00	179,962.41	.00	100.0%	176,857.39
6613 Principal on Lease Purchase	203,303.01	3,788.92	169,202.72	34,100.29	83.2%	158,260.89
6623 Interest on Lease Purchase	27,055.18	17.08	26,901.47	153.71	99.4%	42,036.64
<b>Total Fund 004</b>	<b>2,282,268.38</b>	<b>823,393.10</b>	<b>1,258,639.35</b>	<b>1,023,629.03</b>	<b>55.1%</b>	<b>479,119.66</b>
<b>Total of EXPENSES</b>	<b>59,559,502.75</b>	<b>4,629,966.20</b>	<b>7,473,935.16</b>	<b>52,085,567.59</b>	<b>12.5%</b>	<b>6,965,278.05</b>
<b>Revenue over (under) Expenses</b>	<b>(8,604.77)</b>	<b>(3,190,976.99)</b>	<b>(4,483,981.90)</b>	<b>4,475,377.13</b>		<b>(3,467,320.71)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
001 General Fund	(1,205,630.26)	(2,273,026.20)
002 Special Revenue Fund	(595,777.30)	(452,412.19)
003 Debt Service Fund	(574,478.70)	(513,891.39)
004 Capital Projects Fund	(815,090.73)	(1,244,652.12)