

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	15,600,000.00	38,439.90	38,439.90	15,561,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	29,939.95	29,939.95	490,060.05	5.8%	23,446.95
5113	Sales Tax Prop C	1,600,000.00	227,847.68	227,847.68	1,372,152.32	14.2%	170,087.04
5115	M & M Surtax	690,000.00	(113.32)	(113.32)	690,113.32	0.0%	149.25
5116	In Lieu of Tax	25,000.00	.00	.00	25,000.00	0.0%	.00
5141	Earnings on Investments	370,000.00	37,140.62	37,140.62	332,859.38	10.0%	10,873.89
5165	Food Services Non Program Other	50,000.00	.00	.00	50,000.00	0.0%	200.23
5171	Student Activities	27,000.00	.00	.00	27,000.00	0.0%	.00
5172	Bookstore Sales	5,000.00	27.01	27.01	4,972.99	0.5%	.00
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	7,178.00	7,178.00	252,822.00	2.8%	18,200.00
5191	Rentals	28,000.00	288.00	288.00	27,712.00	1.0%	.00
5198	Misc Local Revenue	172,000.00	13,797.76	13,797.76	158,202.24	8.0%	13,500.00
5221	State Assessed RR/Utility Tax	190,000.00	105.62	105.62	189,894.38	0.1%	.00
5312	Transportation	600,000.00	58,041.00	58,041.00	541,959.00	9.7%	16,031.00
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	.00	.00	85,000.00	0.0%	.00
5418	ROTC Resource Officer Training	65,000.00	.00	.00	65,000.00	0.0%	.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	69,122.12	69,122.12	(60,622.12)	813.2%	.00
5424	CARES-Elem&Sec School Emerg Relief	135,257.04	.00	.00	135,257.04	0.0%	.00
5426	CRRSA GEER II reimb	35,361.00	.00	.00	35,361.00	0.0%	.00
5427	Career Ed Federal Perkins Grant	20,580.00	15,785.33	15,785.33	4,794.67	76.7%	1,090.26
5436	Federal Adult Education & Literacy	20,000.00	3,840.61	3,840.61	16,159.39	19.2%	9,390.10
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	26,730.62	26,730.62	1,548,269.38	1.7%	142,760.62
5446	School Breakfast Program	650,000.00	69,041.42	69,041.42	580,958.58	10.6%	63,637.54
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	7,924.80	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	.00	.00	.00		134,585.55
5841	Transportation from Other Districts	100,000.00	971.33	971.33	99,028.67	1.0%	.00
Total Fund 001		23,819,489.72	606,108.45	606,108.45	23,213,381.27	2.5%	1,262,382.73
Fund 002 Special Revenue Fund							
5111	Current Taxes	15,600,000.00	38,439.90	38,439.90	15,561,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	29,939.95	29,939.95	490,060.05	5.8%	23,445.63
5113	Sales Tax Prop C	1,600,000.00	227,847.68	227,847.68	1,372,152.32	14.2%	170,087.04
5116	In Lieu of Tax	25,000.00	.00	.00	25,000.00	0.0%	.00
5141	Earnings on Investments	370,000.00	43,505.62	43,505.62	326,494.38	11.8%	13,531.83
5182	PK Tuition From Parents	20,000.00	340.00	340.00	19,660.00	1.7%	.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	.00	31,882.34	31,882.34	(31,882.34)		.00
5211	Fines & Forfeitures	20,000.00	.00	.00	20,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	190,000.00	105.61	105.61	189,894.39	0.1%	.00
5311	Basic Formula	4,800,000.00	386,410.00	386,410.00	4,413,590.00	8.1%	391,854.00
5314	Early Childhood Special Education	674,507.00	.00	.00	674,507.00	0.0%	.00
5319	Basic Formula Classroom Trust	975,000.00	87,211.00	87,211.00	887,789.00	8.9%	82,200.72
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	.00	.00	85,000.00	0.0%	.00
5422	ESSER III	.00	.00	.00	.00		377.17
5423	CARES Student Access - CRF	.00	6,956.64	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	21,071.81	21,071.81	36,625.19	36.5%	15,771.14
5436	Federal Adult Education & Literacy	25,000.00	4,872.88	4,872.88	20,127.12	19.5%	2,616.97

		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	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
	Total Fund 002	25,777,679.48	878,583.43	878,583.43	24,899,096.05	3.4%	944,884.50
Fund 003Debt Service Fund							
5111	Current Taxes	6,950,000.00	15,153.42	15,153.42	6,934,846.58	0.2%	.00
5112	Delinquent Taxes	200,000.00	11,802.65	11,802.65	188,197.35	5.9%	9,375.23
5116	In Lieu of Tax	10,000.00	.00	.00	10,000.00	0.0%	.00
5141	Earnings on Investments	150,000.00	33,554.76	33,554.76	116,445.24	22.4%	5,884.67
5221	State Assessed RR/Utility Tax	130,000.00	76.48	76.48	129,923.52	0.1%	.00
	Total Fund 003	7,440,000.00	60,587.31	60,587.31	7,379,412.69	0.8%	15,259.90
Fund 004Capital Projects Fund							
5111	Current Taxes	1,257,500.00	3,182.69	3,182.69	1,254,317.31	0.3%	.00
5112	Delinquent Taxes	40,000.00	2,478.93	2,478.93	37,521.07	6.2%	1,016.28
5114	Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	2,000.00	.00	.00	2,000.00	0.0%	.00
5141	Earnings on Investments	5,000.00	6.59	6.59	4,993.41	0.1%	.25
5221	State Assessed RR/Utility Tax	15,000.00	16.65	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
	Total Fund 004	2,409,528.78	5,684.86	5,684.86	2,403,843.92	0.2%	7,366.53
	Total of REVENUES	59,446,697.98	1,550,964.05	1,550,964.05	57,895,733.93	2.6%	2,229,893.66
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	3,000.00	335.00	335.00	2,665.00	11.2%	337.50
6151	Classified Salaries	4,683,391.26	260,373.57	260,373.57	4,423,017.69	5.6%	257,911.35
6152	Instructional Aide Salaries	495,736.17	48,089.50	48,089.50	447,646.67	9.7%	20,094.58
6161	Classified Part-Time Salaries	152,976.63	7,948.64	7,948.64	145,027.99	5.2%	5,311.93
6171	Classified Separation	75,000.00	.00	.00	75,000.00	0.0%	.00
6211	Teacher Retirement	10,295.08	1,335.82	1,335.82	8,959.26	13.0%	1,309.60
6221	Non Teacher Retirement	423,470.03	23,012.26	23,012.26	400,457.77	5.4%	20,713.12
6231	Social Security	336,182.09	18,904.25	18,904.25	317,277.84	5.6%	16,820.85
6232	Medicare	78,652.07	4,447.51	4,447.51	74,204.56	5.7%	3,990.20
6241	Medical Dental Life Vision Ins	876,076.27	39,744.79	39,744.79	836,331.48	4.5%	39,489.59
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	65,307.63	65,307.63	309,692.37	17.4%	70,425.15
6312	Instructional Prog Improve Services	522,118.72	9,119.08	9,119.08	512,999.64	1.7%	60,234.54
6314	Staff Services	24,500.00	(284.98)	(284.98)	24,784.98	-1.2%	2,225.00
6315	Audit Service	36,000.00	.00	.00	36,000.00	0.0%	.00
6316	Data Processing and Technology Serv	696,000.00	.00	.00	696,000.00	0.0%	27,622.19
6317	Legal Services	35,000.00	.00	.00	35,000.00	0.0%	4,440.00
6318	School Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Professional Services	1,905,407.32	105,206.21	105,206.21	1,800,201.11	5.5%	79,328.00
6331	Cleaning Services	1,887,754.00	161,140.64	161,140.64	1,726,613.36	8.5%	146,418.95
6332	Repairs & Maintenance	1,165,933.90	71,220.83	71,220.83	1,094,713.07	6.1%	179,035.08
6333	Building/Land Rental	118,000.00	101,357.00	101,357.00	16,643.00	85.9%	106,387.00
6334	Equipment Rental	122,870.00	7,667.92	7,667.92	115,202.08	6.2%	310.22
6335	Water and Sewer	184,300.00	1,356.27	1,356.27	182,943.73	0.7%	9,886.69
6336	Trash Removal	140,000.00	9,233.78	9,233.78	130,766.22	6.6%	11,146.50
6337	Technology-Related Repairs & Maint	75,000.00	6,420.88	6,420.88	68,579.12	8.6%	5,354.71
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	89,350.00	2,444.46	2,444.46	86,905.54	2.7%	6,083.85
6341	Contracted Route Miles	1,423,813.00	51,305.21	51,305.21	1,372,507.79	3.6%	3,759.01
6342	Contracted NonRoute Miles	153,880.00	15,097.09	15,097.09	138,782.91	9.8%	99.97
6343	Travel & Conferences	196,526.03	11,025.90	11,025.90	185,500.13	5.6%	15,536.75
6349	Other Transportation	325.00	.00	.00	325.00	0.0%	.00
6351	Property Insurance	230,000.00	.00	.00	230,000.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 001 General Fund cont.						
6352 Liability Insurance/Treas. Bond	248,650.00	.00	.00	248,650.00	0.0%	11,242.00
6361 Communication/Postage/Phone	208,926.50	13,376.90	13,376.90	195,549.60	6.4%	6,176.56
6362 Advertising	9,300.00	1,964.80	1,964.80	7,335.20	21.1%	.00
6363 Outside Printing & Binding	47,175.00	7,158.45	7,158.45	40,016.55	15.2%	805.41
6371 Dues & Memberships	79,741.71	12,548.10	12,548.10	67,193.61	15.7%	21,857.17
6391 Other Purchased Services	2,059,093.13	49,742.89	49,742.89	2,009,350.24	2.4%	70,199.23
6398 Other Purchased Service Expenses	3,500.00	.00	.00	3,500.00	0.0%	3,000.00
6411 General Supplies	1,528,389.38	68,886.53	68,886.53	1,459,502.85	4.5%	121,148.88
6412 Supplies- Technology Related	220,019.65	75,669.89	75,669.89	144,349.76	34.4%	287,909.10
6431 Textbook Adoption	535,691.00	151,816.05	151,816.05	383,874.95	28.3%	178,671.04
6441 Library Books	59,880.00	.00	.00	59,880.00	0.0%	498.09
6451 Subscriptions/Licenses/Fees	450,812.00	207,004.95	207,004.95	243,807.05	45.9%	60,745.60
6471 Food - for Food Service dept ONLY	2,500.00	.00	.00	2,500.00	0.0%	.00
6481 Electric	715,000.00	56,219.49	56,219.49	658,780.51	7.9%	94,525.09
6482 Natural Gas	279,600.00	.00	.00	279,600.00	0.0%	.00
6486 Gasoline	28,500.00	2,112.68	2,112.68	26,387.32	7.4%	3,073.13
6491 Other Supplies	123,681.10	5,194.40	5,194.40	118,486.70	4.2%	20,320.85
Total Fund 001	23,350,747.04	1,673,504.39	1,673,504.39	21,677,242.65	7.2%	1,974,444.48
Fund 002 Special Revenue Fund						
6111 Certified Regular Salaries	15,623,784.00	16,408.85	16,408.85	15,607,375.15	0.1%	22,304.85
6112 Certified Administrative Salaries	4,027,709.68	329,145.42	329,145.42	3,698,564.26	8.2%	287,085.50
6121 Certified Substitute Salaries	693,170.00	.00	.00	693,170.00	0.0%	332.50
6122 Certified Other Part Time Salaries	179,507.67	240,598.00	240,598.00	(61,090.33)	134.0%	167,524.60
6131 Supplemental Salaries	946,634.94	10,512.34	10,512.34	936,122.60	1.1%	10,440.16
6141 Certified Separation	75,000.00	17,621.00	17,621.00	57,379.00	23.5%	20,567.65
6211 Teacher Retirement	3,193,033.70	77,385.98	77,385.98	3,115,647.72	2.4%	66,660.09
6221 Non Teacher Retirement	84,996.80	3,698.11	3,698.11	81,298.69	4.4%	2,720.53
6231 Social Security	173,224.38	6,873.70	6,873.70	166,350.68	4.0%	4,646.15
6232 Medicare	305,078.58	8,711.98	8,711.98	296,366.60	2.9%	7,191.12
6241 Medical Dental Life Vision Ins	2,447,279.78	24,262.94	24,262.94	2,423,016.84	1.0%	23,461.15
6245 Opt Out Insurance	20,570.00	.00	.00	20,570.00	0.0%	.00
Total Fund 002	27,769,989.53	735,218.32	735,218.32	27,034,771.21	2.6%	612,934.30
Fund 003 Debt Service Fund						
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	.00	1,272,987.50	0.0%	.00
6631 Paying Agent's Fee	5,000.00	.00	.00	5,000.00	0.0%	.00
Total Fund 003	5,752,987.50	0.00	0.00	5,752,987.50	0.0%	0.00
Fund 004 Capital Projects Fund						
6521 Buildings	1,438,614.78	11,263.50	11,263.50	1,427,351.28	0.8%	4,100.00
6541 Regular Equipment & Furniture	50,000.00	.00	.00	50,000.00	0.0%	5,041.94
6542 Instructional Equipment	90,764.00	16,585.40	16,585.40	74,178.60	18.3%	23,504.16
6543 Technology Related Hardware	292,569.00	35,136.75	35,136.75	257,432.25	12.0%	44,789.72
6552 Pupil Transportation Vehicles/Buses	179,962.41	179,962.41	179,962.41	.00	100.0%	176,857.39
6613 Principal on Lease Purchase	203,303.01	165,413.80	165,413.80	37,889.21	81.4%	151,431.95
6623 Interest on Lease Purchase	27,055.18	26,884.39	26,884.39	170.79	99.4%	41,945.58
Total Fund 004	2,282,268.38	435,246.25	435,246.25	1,847,022.13	19.1%	447,670.74
Total of EXPENSES	59,155,992.45	2,843,968.96	2,843,968.96	56,312,023.49	4.8%	3,035,049.52
Revenue over (under) Expenses	290,705.53	(1,293,004.91)	(1,293,004.91)	1,583,710.44		(805,155.86)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(1,067,395.94)	(1,067,395.94)
002 Special Revenue Fund	143,365.11	143,365.11
003 Debt Service Fund	60,587.31	60,587.31
004 Capital Projects Fund	(429,561.39)	(429,561.39)