

		<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	(38,439.90)	.00	15,800,000.00	0.0%	.00
5112	Delinquent Taxes	520,000.00	66,542.84	269,519.65	250,480.35	51.8%	287,407.99
5113	Sales Tax Prop C	1,600,000.00	156,656.95	671,591.42	928,408.58	42.0%	598,011.76
5115	M & M Surtax	690,000.00	(4,254.18)	(11,513.78)	701,513.78	-1.7%	4,104.98
5116	In Lieu of Tax	46,728.98	.00	46,277.19	451.79	99.0%	.00
5141	Earnings on Investments	370,000.00	20,837.33	113,398.51	256,601.49	30.6%	48,122.16
5165	Food Services Non Program Other	50,000.00	5,128.33	14,427.60	35,572.40	28.9%	17,140.55
5171	Student Activities	27,000.00	1,810.00	1,810.00	25,190.00	6.7%	3,163.00
5172	Bookstore Sales	5,000.00	579.07	1,999.67	3,000.33	40.0%	1,411.37
5173	Student Org Dues and Mbrship Fees	2,725.00	.00	.00	2,725.00	0.0%	2,724.00
5179	Other Pupil Activity	260,000.00	8,291.21	49,638.89	210,361.11	19.1%	141,125.64
5191	Rentals	28,000.00	16,379.20	18,922.20	9,077.80	67.6%	19,218.70
5195	Prior Period Adjustment	18,652.55	.00	18,652.55	.00	100.0%	.00
5198	Misc Local Revenue	504,695.15	16,968.75	201,971.11	302,724.04	40.0%	258,109.62
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	973,954.00	88,870.00	262,994.00	710,960.00	27.0%	231,414.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	.00	18,750.00	81,250.00	18.8%	20,120.00
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	20,000.00	.00	.00	20,000.00	0.0%	3,530.24
5384	School Safety Grant	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	31,795.14	53,204.86	37.4%	26,744.02
5418	ROTC Resource Officer Training	65,000.00	2,011.62	15,354.12	49,645.88	23.6%	13,512.90
5422	ESSER III	50,813.68	.00	.00	50,813.68	0.0%	793,746.71
5423	CARES Student Access - CRF	69,122.12	.00	69,122.12	.00	100.0%	267.00
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		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	20,580.00	.00	15,785.33	4,794.67	76.7%	8,387.95
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%	43,514.50
5445	School Lunch Program	1,384,356.00	155,122.47	241,788.29	1,142,567.71	17.5%	230,785.55
5446	School Breakfast Program	585,244.00	59,943.51	155,334.46	429,909.54	26.5%	105,550.38
5448	After School Snack Program	.00	.00	.00	.00		714.96
5451	Title I ESEA	212,971.85	.00	96,348.03	116,623.82	45.2%	141,824.62
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	.00	87.83	60,451.17	0.1%	3,932.81
5462	Title 3	21,148.00	.00	236.57	20,911.43	1.1%	2,754.03
5465	Title 2A	36,931.00	.00	1,558.33	35,372.67	4.2%	3,631.10
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	577.22	19,422.78	2.9%	969.92
5497	Other Federal Revenue	165,000.00	.00	107,524.87	57,475.13	65.2%	177,829.71
5841	Transportation from Other Districts	100,000.00	2,633.00	16,164.33	83,835.67	16.2%	51,932.50
	<b>Total Fund 001</b>	<b>24,964,158.37</b>	<b>559,080.20</b>	<b>2,477,347.68</b>	<b>22,486,810.69</b>	<b>9.9%</b>	<b>3,327,952.13</b>
<b>Fund 002 Special Revenue Fund</b>							
5111	Current Taxes	15,800,000.00	(38,439.90)	.00	15,800,000.00	0.0%	.00
5112	Delinquent Taxes	520,000.00	66,541.29	269,504.81	250,495.19	51.8%	287,407.99
5113	Sales Tax Prop C	1,600,000.00	156,656.94	671,591.40	928,408.60	42.0%	598,011.75
5116	In Lieu of Tax	46,724.98	.00	46,274.65	450.33	99.0%	.00
5141	Earnings on Investments	370,000.00	30,155.97	146,844.00	223,156.00	39.7%	61,196.95
5182	PK Tuition From Parents	20,000.00	1,880.00	9,288.00	10,712.00	46.4%	10,220.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	178,653.70	30,903.28	124,592.18	54,061.52	69.7%	.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	395,638.00	1,581,007.00	3,162,013.00	33.3%	1,612,293.00
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	86,608.65	347,978.65	695,957.35	33.3%	316,547.21
5332	State Career and Tech Education-CTE	.00	.00	.00	.00		890.32
5337	Adult Education & Literacy	14,000.00	.00	.00	14,000.00	0.0%	1,742.89
5369	Residential Placement/Excess Cost	12,000.00	.00	.00	12,000.00	0.0%	.00
5412	Medicaid	85,000.00	.00	31,795.14	53,204.86	37.4%	26,744.02

		<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>							
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	57,697.00	.00	21,071.81	36,625.19	36.5%	33,449.87
5436	Federal Adult Education & Literacy	25,000.00	.00	4,872.88	20,127.12	19.5%	2,866.97
5451	Title 1 ESEA	940,000.00	.00	66.38	939,933.62	0.0%	68,528.83
5462	Title 3	2,900.00	.00	756.12	2,143.88	26.1%	.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>26,481,545.40</b>	<b>729,944.23</b>	<b>3,296,324.87</b>	<b>23,185,220.53</b>	<b>12.4%</b>	<b>3,555,246.89</b>
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	6,950,000.00	(15,153.42)	.00	6,950,000.00	0.0%	.00
5112	Delinquent Taxes	200,000.00	27,031.96	113,920.51	86,079.49	57.0%	113,299.31
5116	In Lieu of Tax	19,560.44	.00	19,560.44	.00	100.0%	.00
5141	Earnings on Investments	150,000.00	20,467.55	96,054.17	53,945.83	64.0%	33,707.24
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	<b>Total Fund 003</b>	<b>7,449,560.44</b>	<b>32,346.09</b>	<b>229,611.60</b>	<b>7,219,948.84</b>	<b>3.1%</b>	<b>147,006.55</b>
<b>Fund 004Capital Projects Fund</b>							
5111	Current Taxes	1,257,500.00	(3,182.69)	.00	1,257,500.00	0.0%	.00
5112	Delinquent Taxes	40,000.00	5,384.57	21,117.01	18,882.99	52.8%	23,796.36
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%	.00
5141	Earnings on Investments	5,000.00	2.82	22.85	4,977.15	0.5%	1,011.87
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	613,166.30	310,512.48	66.4%	.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>2,204.70</b>	<b>637,948.65</b>	<b>1,773,448.80</b>	<b>26.5%</b>	<b>126,016.85</b>
	<b>Total of REVENUES</b>	<b>61,306,661.66</b>	<b>1,323,575.22</b>	<b>6,641,232.80</b>	<b>54,665,428.86</b>	<b>10.8%</b>	<b>7,156,222.42</b>
<i>EXPENSES</i>							
<b>Fund 001General Fund</b>							
6131	Supplemental Salaries	5,500.00	335.00	1,340.00	4,160.00	24.4%	3,742.50
6151	Classified Salaries	4,817,140.40	398,761.25	1,378,408.86	3,438,731.54	28.6%	1,371,607.80
6152	Instructional Aide Salaries	607,479.11	55,103.44	161,180.63	446,298.48	26.5%	88,112.43
6153	Classified Sub Salaries	.00	.00	.00	.00		23.75
6161	Classified Part-Time Salaries	142,625.00	14,979.93	42,131.46	100,493.54	29.5%	19,454.97
6171	Classified Separation	75,000.00	35,683.07	35,683.07	39,316.93	47.6%	18,312.85
6211	Teacher Retirement	14,464.00	1,123.16	4,759.42	9,704.58	32.9%	3,293.38
6221	Non Teacher Retirement	445,853.70	36,818.36	119,914.77	325,938.93	26.9%	111,988.68
6231	Social Security	344,305.34	30,183.45	96,584.14	247,721.20	28.1%	89,724.33
6232	Medicare	82,246.14	7,063.53	22,634.62	59,611.52	27.5%	21,388.18
6241	Medical Dental Life Vision Ins	862,200.00	83,870.04	243,230.53	618,969.47	28.2%	219,726.50
6261	Workers Compensation	190,000.00	.00	.00	190,000.00	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	.00	117,959.69	257,040.31	31.5%	127,063.66
6312	Instructional Prog Improve Services	618,864.65	60,539.05	148,377.51	470,487.14	24.0%	219,841.48
6314	Staff Services	24,500.00	4,660.00	20,630.00	3,870.00	84.2%	13,601.00
6315	Audit Service	36,000.00	.00	21,934.00	14,066.00	60.9%	16,505.00
6316	Data Processing and Technology Serv	696,000.00	359.88	116,218.19	579,781.81	16.7%	188,858.24
6317	Legal Services	34,500.00	1,521.00	3,529.50	30,970.50	10.2%	9,468.00
6318	School Election Services	25,000.00	.00	.00	25,000.00	0.0%	1,037.38
6319	Other Professional Services	2,144,192.69	228,441.77	735,292.94	1,408,899.75	34.3%	781,458.88
6331	Cleaning Services	1,887,754.00	162,614.60	646,036.52	1,241,717.48	34.2%	557,458.02
6332	Repairs & Maintenance	1,166,113.90	96,557.73	505,521.10	660,592.80	43.4%	1,214,112.07
6333	Building/Land Rental	118,000.00	4,680.00	106,037.00	11,963.00	89.9%	106,387.00
6334	Equipment Rental	122,378.00	6,625.77	28,476.80	93,901.20	23.3%	31,344.31
6335	Water and Sewer	184,300.00	34,944.90	82,071.05	102,228.95	44.5%	47,499.82
6336	Trash Removal	140,000.00	16,455.41	50,469.25	89,530.75	36.0%	43,719.17
6337	Technology-Related Repairs & Maint	75,000.00	10,780.16	27,170.54	47,829.46	36.2%	22,094.08
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	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>						
6339 Other Property Services	86,750.00	6,579.00	22,690.00	64,060.00	26.2%	18,905.20
6341 Contracted Route Miles	1,423,813.00	102,872.55	213,117.04	1,210,695.96	15.0%	20,100.77
6342 Contracted NonRoute Miles	154,880.00	3,835.77	28,932.86	125,947.14	18.7%	483.97
6343 Travel & Conferences	202,885.12	3,788.71	35,800.71	167,084.41	17.6%	39,477.81
6349 Other Transportation	325.00	.00	.00	325.00	0.0%	200.00
6351 Property Insurance	230,000.00	.00	.00	230,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	248,650.00	.00	11,242.00	237,408.00	4.5%	11,362.00
6361 Communication/Postage/Phone	208,926.50	10,506.64	71,538.89	137,387.61	34.2%	66,492.22
6362 Advertising	10,800.00	1,130.00	3,094.80	7,705.20	28.7%	600.00
6363 Outside Printing & Binding	52,851.94	7,346.11	27,199.18	25,652.76	51.5%	21,730.64
6371 Dues & Memberships	79,539.42	139.65	30,915.77	48,623.65	38.9%	50,983.35
6391 Other Purchased Services	2,048,070.17	182,221.60	433,396.23	1,614,673.94	21.2%	457,073.66
6398 Other Purchased Service Expenses	2,548.10	.00	38,100.00	(35,551.90)	1,495.2%	33,100.00
6411 General Supplies	1,720,861.83	81,108.66	333,977.94	1,386,883.89	19.4%	547,151.37
6412 Supplies- Technology Related	220,232.36	4,566.60	267,081.62	(46,849.26)	121.3%	413,282.32
6431 Textbook Adoption	655,901.93	62,341.23	644,285.96	11,615.97	98.2%	294,795.89
6441 Library Books	55,780.00	707.78	1,262.63	54,517.37	2.3%	1,033.02
6451 Subscriptions/Licenses/Fees	452,036.00	54,451.69	286,820.52	165,215.48	63.5%	243,303.68
6471 Food - for Food Service dept ONLY	2,500.00	248.83	1,225.39	1,274.61	49.0%	1,513.71
6481 Electric	715,000.00	97,344.53	339,231.84	375,768.16	47.4%	311,542.97
6482 Natural Gas	279,600.00	.00	9,587.96	270,012.04	3.4%	13,990.19
6486 Gasoline	28,500.00	2,128.96	8,766.33	19,733.67	30.8%	10,430.04
6491 Other Supplies	121,262.50	25,632.01	65,888.75	55,373.75	54.3%	113,250.97
<b>Total Fund 001</b>	<b>24,251,930.80</b>	<b>1,939,051.82</b>	<b>7,589,748.01</b>	<b>16,662,182.79</b>	<b>31.3%</b>	<b>7,998,627.26</b>
<b>Fund 002 Special Revenue Fund</b>						
6111 Certified Regular Salaries	16,037,454.72	1,319,115.66	3,320,719.25	12,716,735.47	20.7%	3,134,494.52
6112 Certified Administrative Salaries	3,874,025.68	322,417.92	1,294,887.95	2,579,137.73	33.4%	1,164,767.44
6121 Certified Substitute Salaries	600,000.00	62,018.80	161,340.36	438,659.64	26.9%	186,612.63
6122 Certified Other Part Time Salaries	277,341.62	2,227.97	246,328.67	31,012.95	88.8%	170,133.13
6131 Supplemental Salaries	901,111.64	206,672.75	314,350.66	586,760.98	34.9%	289,038.23
6141 Certified Separation	75,000.00	1,713.57	41,840.76	33,159.24	55.8%	33,972.14
6152 Instructional Aide Salaries	.00	(3,443.47)	.01	(.01)		.00
6211 Teacher Retirement	3,327,375.54	271,108.06	761,748.04	2,565,627.50	22.9%	720,127.27
6221 Non Teacher Retirement	125,222.93	11,360.08	31,433.11	93,789.82	25.1%	21,757.61
6231 Social Security	151,196.19	15,380.82	40,903.45	110,292.74	27.1%	32,625.78
6232 Medicare	332,948.57	26,818.29	75,554.81	257,393.76	22.7%	69,919.96
6241 Medical Dental Life Vision Ins	2,695,520.21	222,834.88	558,379.43	2,137,140.78	20.7%	507,144.59
6245 Opt Out Insurance	20,570.00	.00	.00	20,570.00	0.0%	.00
<b>Total Fund 002</b>	<b>28,417,767.10</b>	<b>2,458,225.33</b>	<b>6,847,486.50</b>	<b>21,570,280.60</b>	<b>24.1%</b>	<b>6,330,593.30</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%	977,972.55
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>0.00</b>	<b>636,493.75</b>	<b>5,116,493.75</b>	<b>11.1%</b>	<b>977,972.55</b>
<b>Fund 004 Capital Projects Fund</b>						
6521 Buildings	1,438,614.78	900.00	891,298.35	547,316.43	62.0%	185,289.57
6541 Regular Equipment & Furniture	50,000.00	5,565.00	19,728.52	30,271.48	39.5%	32,459.89
6542 Instructional Equipment	126,714.00	16,020.34	36,607.68	90,106.32	28.9%	63,538.67
6543 Technology Related Hardware	292,569.00	.00	35,136.75	257,432.25	12.0%	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	.00	176,091.66	93,904.76	65.2%	161,677.92
6623 Interest on Lease Purchase	46,992.60	.00	26,932.53	20,060.07	57.3%	38,125.59
<b>Total Fund 004</b>	<b>2,404,849.21</b>	<b>22,485.34</b>	<b>1,365,757.90</b>	<b>1,039,091.31</b>	<b>56.8%</b>	<b>710,499.17</b>
<b>Total of EXPENSES</b>	<b>60,827,534.61</b>	<b>4,419,762.49</b>	<b>16,439,486.16</b>	<b>44,388,048.45</b>	<b>27.0%</b>	<b>16,017,692.28</b>
<b>Revenue over (under) Expenses</b>	<b>479,127.05</b>	<b>(3,096,187.27)</b>	<b>(9,798,253.36)</b>	<b>10,277,380.41</b>		<b>(8,861,469.86)</b>

<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>
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**Breakdown by Fund**

<b>Fund</b>	<u><b>MTD Rev-Exp</b></u>	<u><b>YTD Rev-Exp</b></u>
001 General Fund	(1,379,971.62)	(5,112,400.33)
002 Special Revenue Fund	(1,728,281.10)	(3,551,161.63)
003 Debt Service Fund	32,346.09	(406,882.15)
004 Capital Projects Fund	(20,280.64)	(727,809.25)