

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001 General Fund							
5111	Current Taxes	15,800,000.00	92,425.51	92,425.51	15,707,574.49	0.6%	93,346.32
5112	Delinquent Taxes	520,000.00	33,003.14	302,522.79	217,477.21	58.2%	290,842.86
5113	Sales Tax Prop C	1,800,000.00	180,422.55	852,013.97	947,986.03	47.3%	725,928.17
5115	M & M Surtax	690,000.00	3,948.66	(7,565.12)	697,565.12	-1.1%	6,573.23
5116	In Lieu of Tax	46,728.98	.00	46,277.19	451.79	99.0%	.00
5141	Earnings on Investments	370,000.00	11,901.26	125,299.77	244,700.23	33.9%	48,783.87
5165	Food Services Non Program Other	50,000.00	4,251.78	18,679.38	31,320.62	37.4%	22,777.60
5171	Student Activities	27,000.00	6,044.00	7,854.00	19,146.00	29.1%	3,163.00
5172	Bookstore Sales	5,000.00	225.80	2,225.47	2,774.53	44.5%	1,701.59
5173	Student Org Dues and Mbrship Fees	2,725.00	3,600.00	3,600.00	(875.00)	132.1%	2,724.00
5179	Other Pupil Activity	260,000.00	45,447.44	95,086.33	164,913.67	36.6%	145,640.89
5191	Rentals	32,452.00	5,094.00	24,016.20	8,435.80	74.0%	19,218.70
5195	Prior Period Adjustment	18,652.55	.00	18,652.55	.00	100.0%	.00
5198	Misc Local Revenue	581,275.43	52,482.19	254,453.30	326,822.13	43.8%	258,109.62
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	725,000.00	60,101.00	323,095.00	401,905.00	44.6%	288,660.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	11,210.00	29,960.00	70,040.00	30.0%	25,730.00
5332	State Career and Tech Education-CTE	9,591.00	1,384.94	1,384.94	8,206.06	14.4%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	20,000.00	3,635.00	3,635.00	16,365.00	18.2%	3,530.24
5384	State School Safety Grant	200,000.00	.00	.00	200,000.00	0.0%	.00
5397	Other State Revenue	2,421.11	.00	.00	2,421.11	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	6,581.41	21,935.53	43,064.47	33.7%	20,112.23
5422	ESSER III	50,813.68	7,567.68	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%	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	.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	12,259.89	28,045.22	(7,465.22)	136.3%	13,315.70
5436	Federal Adult Education & Literacy	20,000.00	860.58	4,701.19	15,298.81	23.5%	13,704.04
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	142,858.00	384,646.29	999,709.71	27.8%	504,698.76
5446	School Breakfast Program	585,244.00	62,801.54	218,136.00	367,108.00	37.3%	243,460.88
5448	After School Snack Program	.00	.00	.00	.00	.00	4,632.12
5451	Title 1 ESEA	212,971.85	5,479.37	101,827.40	111,144.45	47.8%	141,824.62
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	9,897.91	9,985.74	50,553.26	16.5%	3,932.81
5462	Title 3	21,148.00	8,884.39	9,120.96	12,027.04	43.1%	2,754.03
5465	Title 2A	36,931.00	5,384.47	6,942.80	29,988.20	18.8%	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	5,903.96	6,481.18	13,518.82	32.4%	4,485.88
5497	Other Federal Revenue	165,000.00	.00	107,524.87	57,475.13	65.2%	426,285.71
5841	Transportation from Other Districts	100,000.00	1,773.00	17,937.33	82,062.67	17.9%	51,932.50
Total Fund 001		24,998,657.76	785,429.47	3,262,777.15	21,735,880.61	13.1%	4,310,968.86
Fund 002 Special Revenue Fund							
5111	Current Taxes	15,800,000.00	92,420.42	92,420.42	15,707,579.58	0.6%	93,346.32
5112	Delinquent Taxes	520,000.00	33,001.33	302,506.14	217,493.86	58.2%	290,842.86
5113	Sales Tax Prop C	1,800,000.00	180,422.54	852,013.94	947,986.06	47.3%	725,928.16
5116	In Lieu of Tax	46,724.98	.00	46,274.65	450.33	99.0%	.00
5141	Earnings on Investments	370,000.00	10,392.79	157,236.79	212,763.21	42.5%	85,196.10
5182	PK Tuition From Parents	20,000.00	1,440.00	10,728.00	9,272.00	53.6%	11,620.00
5192	Gifts	.00	.00	.00	.00	.00	245,000.00
5198	Misc Local Revenue	372,972.06	30,973.58	155,565.76	217,406.30	41.7%	.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	394,609.87	1,975,616.87	2,767,403.13	41.7%	2,001,660.00
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	87,636.65	435,615.30	608,320.70	41.7%	409,390.99
5332	State Career and Tech Education-CTE	.00	.00	.00	.00	.00	890.32
5337	Adult Education & Literacy	14,000.00	6,169.51	6,169.51	7,830.49	44.1%	1,742.89
5369	Residential Placement/Excess Cost	12,000.00	.00	.00	12,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5412	Medicaid	85,000.00	.00	31,795.14	53,204.86	37.4%	26,744.02
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	12,171.47	33,243.28	24,453.72	57.6%	42,824.67
5436	Federal Adult Education & Literacy	25,000.00	.00	4,872.88	20,127.12	19.5%	8,017.43
5451	Title 1 ESEA	940,000.00	183,658.80	183,725.18	756,274.82	19.5%	68,528.83
5462	Title 3	2,900.00	725.43	1,481.55	1,418.45	51.1%	.00
5465	Title 2A	98,767.00	28,200.90	28,200.90	70,566.10	28.6%	.00
5497	Other Federal Revenue	1,000.00	.00	.00	1,000.00	0.0%	1,200.00
	Total Fund 002	26,875,863.76	1,061,823.29	4,358,148.16	22,517,715.60	16.2%	4,303,279.68
Fund 003Debt Service Fund							
5111	Current Taxes	6,550,000.00	39,066.40	39,066.40	6,510,933.60	0.6%	36,798.12
5112	Delinquent Taxes	200,000.00	13,949.76	127,870.27	72,129.73	63.9%	114,653.37
5116	In Lieu of Tax	19,560.44	.00	19,560.44	.00	100.0%	.00
5141	Earnings on Investments	150,000.00	19,316.77	115,370.94	34,629.06	76.9%	44,139.21
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	Total Fund 003	7,049,560.44	72,332.93	301,944.53	6,747,615.91	4.3%	195,590.70
Fund 004Capital Projects Fund							
5111	Current Taxes	1,257,500.00	7,241.59	7,241.59	1,250,258.41	0.6%	7,728.74
5112	Delinquent Taxes	40,000.00	2,585.82	23,702.83	16,297.17	59.3%	24,080.76
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	9.84	32.69	4,967.31	0.7%	1,015.04
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	310,512.48	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
	Total Fund 004	2,411,397.45	320,349.73	958,298.38	1,453,099.07	39.7%	134,033.16
	Total of REVENUES	61,335,479.41	2,239,935.42	8,881,168.22	52,454,311.19	14.5%	8,943,872.40
<i>EXPENSES</i>							
Fund 001General Fund							
6131	Supplemental Salaries	5,500.00	335.00	1,675.00	3,825.00	30.5%	4,388.50
6151	Classified Salaries	4,861,224.74	410,167.04	1,788,575.90	3,072,648.84	36.8%	1,753,269.96
6152	Instructional Aide Salaries	584,374.86	54,129.51	215,310.14	369,064.72	36.8%	124,524.30
6153	Classified Sub Salaries	.00	.00	.00	.00		23.75
6161	Classified Part-Time Salaries	150,125.00	9,205.22	51,336.68	98,788.32	34.2%	23,764.23
6171	Classified Separation	75,000.00	(677.34)	35,005.73	39,994.27	46.7%	18,902.29
6211	Teacher Retirement	14,225.00	1,078.50	5,837.92	8,387.08	41.0%	4,039.08
6221	Non Teacher Retirement	431,249.30	36,499.65	156,414.42	274,834.88	36.3%	144,485.08
6231	Social Security	351,012.37	28,201.90	124,786.04	226,226.33	35.6%	114,129.67
6232	Medicare	82,280.05	6,595.68	29,230.30	53,049.75	35.5%	27,313.60
6241	Medical Dental Life Vision Ins	948,963.22	82,086.46	325,316.99	623,646.23	34.3%	284,211.51
6261	Workers Compensation	247,600.00	.00	.00	247,600.00	0.0%	184,594.68
6271	Unemployment Compensation	15,000.00	1,012.31	1,012.31	13,987.69	6.7%	.00
6311	Tuition To Other Districts	375,000.00	55,961.70	173,921.39	201,078.61	46.4%	208,667.26
6312	Instructional Prog Improve Services	691,864.65	95,506.10	243,883.61	447,981.04	35.3%	241,254.43
6314	Staff Services	24,500.00	14,908.75	35,538.75	(11,038.75)	145.1%	15,986.00
6315	Audit Service	36,000.00	.00	21,934.00	14,066.00	60.9%	21,097.00
6316	Data Processing and Technology Serv	696,000.00	51,158.20	167,376.39	528,623.61	24.0%	323,098.49
6317	Legal Services	34,500.00	1,116.50	4,646.00	29,854.00	13.5%	10,948.00
6318	School Election Services	25,000.00	.00	.00	25,000.00	0.0%	1,037.38
6319	Other Professional Services	2,164,581.92	237,429.59	972,722.53	1,191,859.39	44.9%	899,655.97
6331	Cleaning Services	1,887,754.00	166.08	646,202.60	1,241,551.40	34.2%	704,621.03
6332	Repairs & Maintenance	1,142,291.77	1,293.33	506,814.43	635,477.34	44.4%	1,338,535.14
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	2,180.02	30,656.82	91,721.18	25.1%	33,506.45
6335	Water and Sewer	184,300.00	499.37	82,570.42	101,729.58	44.8%	61,082.23
6336	Trash Removal	140,000.00	3,013.87	53,483.12	86,516.88	38.2%	56,581.71
6337	Technology-Related Repairs & Maint	77,326.64	1,538.84	28,709.38	48,617.26	37.1%	23,656.79

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	780.00
6339	Other Property Services	86,750.00	(3,151.68)	19,538.32	67,211.68	22.5%	35,747.55
6341	Contracted Route Miles	1,412,699.97	206,317.75	419,434.79	993,265.18	29.7%	297,692.57
6342	Contracted NonRoute Miles	167,260.40	21,625.88	50,558.74	116,701.66	30.2%	24,934.97
6343	Travel & Conferences	206,255.42	10,946.41	46,747.12	159,508.30	22.7%	46,704.40
6349	Other Transportation	325.00	.00	.00	325.00	0.0%	253.00
6351	Property Insurance	300,815.00	.00	.00	300,815.00	0.0%	226,615.69
6352	Liability Insurance/Treas. Bond	243,254.00	.00	11,242.00	232,012.00	4.6%	230,238.63
6359	Judgements	.00	(227.10)	(227.10)	227.10		249.25
6361	Communication/Postage/Phone	211,355.36	20,384.36	91,923.25	119,432.11	43.5%	76,452.14
6362	Advertising	10,800.00	2,569.40	5,664.20	5,135.80	52.4%	1,100.00
6363	Outside Printing & Binding	54,618.92	10,039.86	37,239.04	17,379.88	68.2%	23,840.08
6371	Dues & Memberships	89,241.39	6,344.83	37,260.60	51,980.79	41.8%	58,426.92
6391	Other Purchased Services	2,040,842.98	233,346.58	666,742.81	1,374,100.17	32.7%	649,898.75
6398	Other Purchased Service Expenses	2,548.10	1,000.00	39,100.00	(36,551.90)	1,534.5%	38,100.00
6411	General Supplies	1,718,078.61	104,826.03	438,803.97	1,279,274.64	25.5%	651,943.29
6412	Supplies- Technology Related	345,885.35	4,203.25	271,284.87	74,600.48	78.4%	415,411.32
6431	Textbook Adoption	690,625.19	37,241.98	681,527.94	9,097.25	98.7%	296,198.19
6441	Library Books	55,780.00	1,492.56	2,755.19	53,024.81	4.9%	1,405.46
6451	Subscriptions/Licenses/Fees	470,389.24	28,782.88	315,603.40	154,785.84	67.1%	306,113.84
6471	Food - for Food Service dept ONLY	2,500.00	784.80	2,010.19	489.81	80.4%	1,637.92
6481	Electric	715,000.00	65,089.25	404,321.09	310,678.91	56.5%	364,950.10
6482	Natural Gas	279,600.00	.00	9,587.96	270,012.04	3.4%	22,190.08
6486	Gasoline	283,500.00	62.59	8,828.92	19,671.08	31.0%	14,829.67
6491	Other Supplies	123,262.50	2,985.48	68,874.23	54,388.27	55.9%	131,472.02
	Total Fund 001	24,743,238.95	1,848,071.39	9,437,819.40	15,305,419.55	38.1%	10,646,947.37
Fund 002 Special Revenue Fund							
6111	Certified Regular Salaries	16,244,261.74	1,299,928.51	4,620,647.76	11,623,613.98	28.4%	4,435,988.14
6112	Certified Administrative Salaries	3,874,025.68	322,272.92	1,617,160.87	2,256,864.81	41.7%	1,454,774.48
6121	Certified Substitute Salaries	600,000.00	117,270.44	278,610.80	321,389.20	46.4%	204,927.69
6122	Certified Other Part Time Salaries	277,341.62	2,109.76	248,438.43	28,903.19	89.6%	173,217.41
6131	Supplemental Salaries	912,784.64	35,112.17	349,462.83	563,321.81	38.3%	314,584.43
6141	Certified Separation	75,000.00	11,946.37	53,787.13	21,212.87	71.7%	33,972.14
6152	Instructional Aide Salaries	.00	.00	.01	(.01)		.00
6211	Teacher Retirement	3,241,521.47	259,434.65	1,021,182.69	2,220,338.78	31.5%	960,880.30
6221	Non Teacher Retirement	119,905.30	10,944.83	42,377.94	77,527.36	35.3%	30,041.67
6231	Social Security	137,560.74	12,806.76	53,710.21	83,850.53	39.0%	42,615.59
6232	Medicare	320,653.34	24,976.22	100,531.03	220,122.31	31.4%	92,837.02
6241	Medical Dental Life Vision Ins	2,612,487.99	223,524.02	781,903.45	1,830,584.54	29.9%	691,532.39
6245	Opt Out Insurance	17,570.00	.00	.00	17,570.00	0.0%	.00
	Total Fund 002	28,433,112.52	2,320,326.65	9,167,813.15	19,265,299.37	32.2%	8,435,371.26
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	636,493.75	636,493.75	50.0%	977,972.55
6631	Paying Agent's Fee	5,000.00	773.80	773.80	4,226.20	15.5%	.00
	Total Fund 003	5,752,987.50	773.80	637,267.55	5,115,719.95	11.1%	977,972.55
Fund 004 Capital Projects Fund							
6521	Buildings	1,438,614.78	189,111.80	1,080,410.15	358,204.63	75.1%	267,017.57
6541	Regular Equipment & Furniture	50,000.00	.00	19,728.52	30,271.48	39.5%	65,672.10
6542	Instructional Equipment	129,478.34	27,160.00	63,767.68	65,710.66	49.2%	86,706.38
6543	Technology Related Hardware	139,422.81	.00	35,136.75	104,286.06	25.2%	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	70,137.88	246,229.54	23,766.88	91.2%	168,517.11
6623	Interest on Lease Purchase	46,992.60	19,952.95	46,885.48	107.12	99.8%	38,206.40
	Total Fund 004	2,254,467.36	306,362.63	1,672,120.53	582,346.83	74.2%	855,527.09
	Total of EXPENSES	61,183,806.33	4,475,534.47	20,915,020.63	40,268,785.70	34.2%	20,915,818.27
	Revenue over (under) Expenses	151,673.08	(2,235,599.05)	(12,033,852.41)	12,185,525.49		(11,971,945.87)

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	(1,062,641.92)	(6,175,042.25)
002 Special Revenue Fund	(1,258,503.36)	(4,809,664.99)
003 Debt Service Fund	71,559.13	(335,323.02)
004 Capital Projects Fund	13,987.10	(713,822.15)