

		<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	.00	38,439.90	15,761,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	119,569.22	202,976.81	317,023.19	39.0%	241,106.30
5113	Sales Tax Prop C	1,600,000.00	157,401.80	514,934.47	1,085,065.53	32.2%	458,211.29
5115	M & M Surtax	690,000.00	(4,920.75)	(7,259.60)	697,259.60	-1.1%	4,104.98
5116	In Lieu of Tax	46,728.98	(447.79)	46,277.19	451.79	99.0%	.00
5141	Earnings on Investments	370,000.00	23,733.06	92,561.18	277,438.82	25.0%	36,462.25
5165	Food Services Non Program Other	50,000.00	7,343.04	9,299.27	40,700.73	18.6%	10,732.39
5171	Student Activities	27,000.00	.00	.00	27,000.00	0.0%	.00
5172	Bookstore Sales	5,000.00	857.62	1,420.60	3,579.40	28.4%	683.54
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	22,732.46	41,347.68	218,652.32	15.9%	109,755.45
5191	Rentals	28,000.00	2,255.00	2,543.00	25,457.00	9.1%	683.50
5195	Prior Period Adjustment	18,652.55	5.50	18,652.55	.00	100.0%	.00
5198	Misc Local Revenue	502,373.70	156,557.30	185,002.36	317,371.34	36.8%	257,537.62
5221	State Assessed RR/Utility Tax	190,000.00	.00	105.62	189,894.38	0.1%	.00
5312	Transportation	695,000.00	58,041.00	174,124.00	520,876.00	25.1%	48,094.00
5314	Early Childhood Special Education	333,007.00	.00	.00	333,007.00	0.0%	.00
5324	Parents As Teachers	100,000.00	18,750.00	18,750.00	81,250.00	18.8%	16,110.00
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%	2,142.79
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	6,945.06	13,342.50	51,657.50	20.5%	6,913.95
5422	ESSER III	50,813.68	.00	.00	50,813.68	0.0%	658,430.30
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		971.38
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%	.00
5445	School Lunch Program	1,384,356.00	59,935.20	86,665.82	1,297,690.18	6.3%	230,785.55
5446	School Breakfast Program	585,244.00	26,349.53	95,390.95	489,853.05	16.3%	105,550.38
5448	After School Snack Program	.00	.00	.00	.00		714.96
5451	Title 1 ESEA	180,001.00	96,348.03	96,348.03	83,652.97	53.5%	141,824.62
5461	Title IVA Stud Supp & Acad Enrchmt	60,539.00	87.83	87.83	60,451.17	0.1%	3,932.81
5462	Title 3	21,148.00	236.57	236.57	20,911.43	1.1%	2,754.03
5465	Title 2A	36,931.00	1,558.33	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	577.22	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%	163,049.16
5841	Transportation from Other Districts	100,000.00	260.00	13,531.33	86,468.67	13.5%	51,932.50
<b>Total Fund 001</b>		<b>24,649,912.07</b>	<b>754,175.23</b>	<b>1,918,267.48</b>	<b>22,731,644.59</b>	<b>7.8%</b>	<b>2,671,645.85</b>
<b>Fund 002 Special Revenue Fund</b>							
5111	Current Taxes	15,800,000.00	.00	38,439.90	15,761,560.10	0.2%	.00
5112	Delinquent Taxes	520,000.00	119,555.93	202,963.52	317,036.48	39.0%	241,106.30
5113	Sales Tax Prop C	1,600,000.00	157,401.79	514,934.46	1,085,065.54	32.2%	458,211.29
5116	In Lieu of Tax	46,724.98	(450.33)	46,274.65	450.33	99.0%	.00
5141	Earnings on Investments	370,000.00	32,959.73	116,688.03	253,311.97	31.5%	43,485.68
5182	PK Tuition From Parents	20,000.00	2,800.00	7,408.00	12,592.00	37.0%	5,700.00
5192	Gifts	.00	.00	.00	.00		245,000.00
5198	Misc Local Revenue	178,653.70	30,903.28	93,688.90	84,964.80	52.4%	.00
5211	Fines & Forfeitures	20,000.00	33,619.60	33,619.60	(13,619.60)	168.1%	.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	412,187.00	1,185,369.00	3,614,631.00	24.7%	1,199,961.00
5314	Early Childhood Special Education	674,507.00	.00	.00	674,507.00	0.0%	.00
5319	Basic Formula Classroom Trust	975,000.00	87,309.72	261,370.00	713,630.00	26.8%	246,669.71
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%	470.00
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		377.17
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	66.38	66.38	939,933.62	0.0%	68,528.83
5462	Title 3	2,900.00	756.12	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>26,455,969.80</b>	<b>877,109.22</b>	<b>2,566,380.64</b>	<b>23,889,589.16</b>	<b>9.7%</b>	<b>2,575,780.04</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	54,008.38	86,888.55	113,111.45	43.4%	95,046.69
5116	In Lieu of Tax	18,419.49	1,140.95	19,560.44	(1,140.95)	106.2%	.00
5141	Earnings on Investments	150,000.00	19,513.82	75,586.62	74,413.38	50.4%	23,545.23
5221	State Assessed RR/Utility Tax	130,000.00	.00	76.48	129,923.52	0.1%	.00
	<b>Total Fund 003</b>	<b>7,448,419.49</b>	<b>74,663.15</b>	<b>197,265.51</b>	<b>7,251,153.98</b>	<b>2.6%</b>	<b>118,591.92</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	8,826.59	15,732.44	24,267.56	39.3%	19,962.74
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	(242.83)	3,625.84	242.83	93.7%	.00
5141	Earnings on Investments	5,000.00	6.66	20.03	4,979.97	0.4%	1,009.09
5221	State Assessed RR/Utility Tax	15,000.00	.00	16.65	14,983.35	0.1%	.00
5422	ESSER III	923,678.78	613,166.30	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>621,756.72</b>	<b>635,743.95</b>	<b>1,775,653.50</b>	<b>26.4%</b>	<b>51,513.45</b>
	<b>Total of REVENUES</b>	<b>60,965,698.81</b>	<b>2,327,704.32</b>	<b>5,317,657.58</b>	<b>55,648,041.23</b>	<b>8.7%</b>	<b>5,417,531.26</b>
<i>EXPENSES</i>							
<b>Fund 001General Fund</b>							
6131	Supplemental Salaries	5,500.00	335.00	1,005.00	4,495.00	18.3%	3,439.16
6151	Classified Salaries	4,816,640.40	400,527.27	979,647.61	3,836,992.79	20.3%	984,371.20
6152	Instructional Aide Salaries	607,479.11	48,552.53	106,077.19	501,401.92	17.5%	50,429.56
6153	Classified Sub Salaries	.00	.00	.00	.00		23.75
6161	Classified Part-Time Salaries	142,625.00	9,502.90	27,151.53	115,473.47	19.0%	15,280.04
6171	Classified Separation	75,000.00	.00	.00	75,000.00	0.0%	15,699.95
6211	Teacher Retirement	14,464.00	1,071.92	3,636.26	10,827.74	25.1%	2,597.94
6221	Non Teacher Retirement	445,853.70	34,576.98	83,096.41	362,757.29	18.6%	79,443.60
6231	Social Security	344,305.34	27,432.78	66,400.69	277,904.65	19.3%	64,090.55
6232	Medicare	82,246.14	6,415.67	15,571.09	66,675.05	18.9%	15,034.23
6241	Medical Dental Life Vision Ins	862,200.00	64,790.59	159,360.49	702,839.51	18.5%	156,465.91
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	22,384.10	117,959.69	257,040.31	31.5%	125,803.66
6312	Instructional Prog Improve Services	532,064.65	34,693.22	87,838.46	444,226.19	16.5%	178,014.53
6314	Staff Services	24,500.00	12,130.00	15,970.00	8,530.00	65.2%	10,451.00
6315	Audit Service	36,000.00	4,864.00	21,934.00	14,066.00	60.9%	13,040.00
6316	Data Processing and Technology Serv	696,000.00	69,200.11	115,858.31	580,141.69	16.6%	140,891.63
6317	Legal Services	35,000.00	1,111.50	2,008.50	32,991.50	5.7%	8,080.50
6318	School Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Professional Services	2,141,307.63	197,068.96	506,851.17	1,634,456.46	23.7%	555,831.25
6331	Cleaning Services	1,887,754.00	161,140.64	483,421.92	1,404,332.08	25.6%	439,274.65
6332	Repairs & Maintenance	1,165,933.90	220,062.64	408,963.37	756,970.53	35.1%	911,053.58
6333	Building/Land Rental	118,000.00	.00	101,357.00	16,643.00	85.9%	106,387.00
6334	Equipment Rental	125,678.00	6,149.77	21,851.03	103,826.97	17.4%	25,518.42
6335	Water and Sewer	184,300.00	20,798.88	47,126.15	137,173.85	25.6%	39,382.99
6336	Trash Removal	140,000.00	6,493.75	34,013.84	105,986.16	24.3%	33,169.50
6337	Technology-Related Repairs & Maint	75,000.00	3,193.99	16,390.38	58,609.62	21.9%	13,669.31
6338	Rentals of Computers & Equip	800.00	.00	.00	800.00	0.0%	.00
6339	Other Property Services	86,750.00	9,851.09	16,111.00	70,639.00	18.6%	15,185.20

	<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>						
6341 Contracted Route Miles	1,423,813.00	57,527.10	110,244.49	1,313,568.51	7.7%	7,394.68
6342 Contracted NonRoute Miles	154,880.00	10,000.00	25,097.09	129,782.91	16.2%	483.97
6343 Travel & Conferences	196,860.58	8,743.21	32,012.00	164,848.58	16.3%	26,042.85
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
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	45,994.54	61,032.25	147,894.25	29.2%	62,192.39
6362 Advertising	9,300.00	.00	1,964.80	7,335.20	21.1%	600.00
6363 Outside Printing & Binding	50,851.94	5,237.83	19,853.07	30,998.87	39.0%	16,713.70
6371 Dues & Memberships	79,741.71	13,866.62	30,776.12	48,965.59	38.6%	46,245.25
6391 Other Purchased Services	2,051,240.17	137,317.22	251,174.63	1,800,065.54	12.2%	257,736.09
6398 Other Purchased Service Expenses	2,548.10	1,600.00	38,100.00	(35,551.90)	1,495.2%	27,600.00
6411 General Supplies	1,706,804.53	115,930.88	252,869.28	1,453,935.25	14.8%	376,764.95
6412 Supplies- Technology Related	220,019.65	186,238.38	262,515.02	(42,495.37)	119.3%	383,634.11
6431 Textbook Adoption	655,214.64	114,326.72	581,944.73	73,269.91	88.8%	250,233.93
6441 Library Books	55,780.00	554.85	554.85	55,225.15	1.0%	498.09
6451 Subscriptions/Licenses/Fees	450,912.00	13,742.39	232,368.83	218,543.17	51.5%	218,673.47
6471 Food - for Food Service dept ONLY	2,500.00	976.56	976.56	1,523.44	39.1%	797.47
6481 Electric	715,000.00	106,849.56	241,887.31	473,112.69	33.8%	258,002.34
6482 Natural Gas	279,600.00	7,350.01	9,587.96	270,012.04	3.4%	3,851.39
6486 Gasoline	28,500.00	2,971.91	6,637.37	21,862.63	23.3%	8,567.43
6491 Other Supplies	123,681.10	22,001.67	40,256.74	83,424.36	32.5%	65,237.48
<b>Total Fund 001</b>	<b>24,145,550.79</b>	<b>2,213,577.74</b>	<b>5,650,696.19</b>	<b>18,494,854.60</b>	<b>23.4%</b>	<b>6,025,260.70</b>
<b>Fund 002 Special Revenue Fund</b>						
6111 Certified Regular Salaries	16,037,454.72	1,288,011.73	2,001,603.59	14,035,851.13	12.5%	1,908,673.23
6112 Certified Administrative Salaries	3,874,025.68	322,417.92	972,470.03	2,901,555.65	25.1%	874,306.88
6121 Certified Substitute Salaries	600,000.00	92,510.32	99,321.56	500,678.44	16.6%	93,787.80
6122 Certified Other Part Time Salaries	277,341.62	3,502.70	244,100.70	33,240.92	88.0%	167,551.47
6131 Supplemental Salaries	901,111.64	37,605.41	107,677.91	793,433.73	11.9%	96,659.93
6141 Certified Separation	75,000.00	.00	40,127.19	34,872.81	53.5%	20,567.65
6152 Instructional Aide Salaries	.00	3,014.37	3,443.48	(3,443.48)		.00
6211 Teacher Retirement	3,327,375.54	252,439.98	490,639.98	2,836,735.56	14.7%	465,357.68
6221 Non Teacher Retirement	125,222.93	11,439.75	20,073.03	105,149.90	16.0%	12,753.05
6231 Social Security	151,196.19	11,984.00	25,522.63	125,673.56	16.9%	17,293.40
6232 Medicare	332,948.57	24,445.42	48,736.52	284,212.05	14.6%	44,404.42
6241 Medical Dental Life Vision Ins	2,695,520.21	200,205.96	335,544.55	2,359,975.66	12.4%	318,879.54
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>2,247,577.56</b>	<b>4,389,261.17</b>	<b>24,028,505.93</b>	<b>15.4%</b>	<b>4,020,235.05</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%	977,198.75
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>0.00</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	59,547.75	890,398.35	548,216.43	61.9%	88,126.97
6541 Regular Equipment & Furniture	50,000.00	14,163.52	14,163.52	35,836.48	28.3%	28,647.23
6542 Instructional Equipment	126,714.00	4,001.94	20,587.34	106,126.66	16.2%	56,285.34
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%	180,811.41
6613 Principal on Lease Purchase	203,303.01	6,888.94	176,091.66	27,211.35	86.6%	158,260.89
6623 Interest on Lease Purchase	27,055.18	31.06	26,932.53	122.65	99.5%	38,082.62
<b>Total Fund 004</b>	<b>2,318,218.38</b>	<b>84,633.21</b>	<b>1,343,272.56</b>	<b>974,945.82</b>	<b>57.9%</b>	<b>595,004.18</b>
<b>Total of EXPENSES</b>	<b>60,634,523.77</b>	<b>4,545,788.51</b>	<b>12,019,723.67</b>	<b>48,614,800.10</b>	<b>19.8%</b>	<b>11,617,698.68</b>
<b>Revenue over (under) Expenses</b>	<b>331,175.04</b>	<b>(2,218,084.19)</b>	<b>(6,702,066.09)</b>	<b>7,033,241.13</b>		<b>(6,200,167.42)</b>

Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
----------------	--------------	--------------	------------------	------------	---------------------------

**Breakdown by Fund**

Fund	<u>MTD Rev-Exp</u>	<u>YTD Rev-Exp</u>
001 General Fund	(1,459,402.51)	(3,732,428.71)
002 Special Revenue Fund	(1,370,468.34)	(1,822,880.53)
003 Debt Service Fund	74,663.15	(439,228.24)
004 Capital Projects Fund	537,123.51	(707,528.61)