

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100General Fund							
5111	Current Taxes	72,967,262.00	43,727,378.03	43,727,378.03	29,239,883.97	59.9%	35,868,087.69
5112	Delinquent Taxes	2,297,598.00	108,517.97	1,120,502.62	1,177,095.38	48.8%	854,780.43
5113	Sales Tax (Prop C)	10,743,242.00	856,181.39	6,534,092.22	4,209,149.78	60.8%	5,606,177.66
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5116	In Lieu of Taxes	1,067,600.00	191,549.53	191,564.93	876,035.07	17.9%	179,008.53
5141	Earnings on Investments	2,000,000.00	256,034.26	1,869,175.81	130,824.19	93.5%	831,419.68
5151	Food Service Program - Students	2,875,000.00	45,524.95	1,723,689.10	1,151,310.90	60.0%	1,730,179.08
5161	Food Service Program - Adult	50,000.00	11,181.30	13,547.20	36,452.80	27.1%	(176,133.55)
5165	Food Service - Ala Carte	1,200,000.00	372,064.95	529,947.45	670,052.55	44.2%	496,781.30
5171	Student Activities - Revenues	1,920,000.00	127,127.51	1,363,781.51	556,218.49	71.0%	1,190,772.08
5174	School Athletics	.00	771.17	3,259.39	(3,259.39)		1,802.58
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,605,247.00	236,597.16	1,134,932.59	1,470,314.41	43.6%	759,675.41
5191	Rental Revenue	15,000.00	4,860.08	15,677.77	(677.77)	104.5%	14,364.61
5192	Gifts	.00	.00	7,915.00	(7,915.00)		9,218.77
5195	Prior Period Adjustment	.00	295.00	16,255.45	(16,255.45)		42,531.09
5198	Other Local Revenue	1,310,000.00	257,319.94	1,027,358.90	282,641.10	78.4%	925,829.86
5221	State Assessed RR/Utility Tax	1,630,000.00	.00	.00	1,630,000.00	0.0%	.00
5311	Basic Formula	6,000,000.00	6,000,000.00	6,000,000.00	.00	100.0%	6,000,000.00
5312	Transportation	5,000,000.00	513,418.00	3,284,123.00	1,715,877.00	65.7%	3,824,166.00
5314	Early Childhood Special Education	2,811,746.00	.00	.00	2,811,746.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,605,884.00	317,304.52	1,909,402.39	1,696,481.61	53.0%	1,747,860.49
5324	ECSE Screening/Pat Program	519,800.00	91,630.00	266,130.00	253,670.00	51.2%	294,940.00
5332	Vocaitonal/Tech Aide	104,344.09	.00	.00	104,344.09	0.0%	.00
5333	Food Service	45,000.00	.00	.00	45,000.00	0.0%	.00
5338	MOQPK LEA Grant	17,000.00	.00	.00	17,000.00	0.0%	.00
5369	Residentail Placement/Excess Cost	55,000.00	.00	.00	55,000.00	0.0%	.00
5381	SpEd High Need Fund - State	700,000.00	.00	.00	700,000.00	0.0%	.00
5412	Medicaid	700,000.00	20,208.30	1,099,880.87	(399,880.87)	157.1%	923,725.09
5422	ARP-ESSER III	2,711,522.02	.00	.00	2,711,522.02	0.0%	59,029.47
5423	CRRSA-ESSER II	.00	.00	1,109,673.10	(1,109,673.10)		362,615.25
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	.00	.00		2,835.06
5425	CARES-GEER	.00	.00	.00	.00		314,642.56
5426	CRRSA-GEER II	42,749.00	.00	12,120.55	30,628.45	28.4%	.00
5427	Perkins Basic Grant, Career Ed	54,240.22	.00	67,155.76	(12,915.54)	123.8%	128,669.45
5428	Coronavirus Relief Fund	.00	.00	.00	.00		24,000.00
5437	IDEA Grants	3,000.00	656.31	2,791.21	208.79	93.0%	.00
5441	IDEA Entitlement, Part B	113,000.00	.00	154,040.98	(41,040.98)	136.3%	.00
5442	Early Childhood - SPED	.00	.00	171,563.38	(171,563.38)		.00
5445	School Lunch	2,127,600.00	172,231.27	783,344.06	1,344,255.94	36.8%	1,735,974.26
5446	School Breakfast Program	458,955.00	37,612.95	174,948.95	284,006.05	38.1%	381,729.24
5448	After School Snack	10,000.00	929.41	2,377.05	7,622.95	23.8%	1,075.05
5451	Title I ESEA	360,566.04	.00	54,291.30	306,274.74	15.1%	15,220.33
5461	Title IV.A Student Support	67,256.00	.00	33,974.94	33,281.06	50.5%	15,929.25
5462	Title III	45,778.07	.00	22,363.97	23,414.10	48.9%	12,527.63
5465	Title II.A	285,424.67	.00	56,543.72	228,880.95	19.8%	10,149.82
5481	CACFP Snack Program 10.558	.00	806.81	1,423.43	(1,423.43)		3,335.07
5497	Other Federal Revenue	.00	24,000.00	24,000.00	(24,000.00)		9,669.96
5831	Contr Educ Svc--Other LEAs	100,000.00	30,514.66	30,514.66	69,485.34	30.5%	54,040.99
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	2,751.45	80,272.15	(60,272.15)	401.4%	12,077.24
Total Fund 100		126,792,314.11	53,407,466.92	74,620,013.44	52,172,300.67	58.9%	64,268,707.43
Fund 200Teachers Fund							
5111	Current Taxes	31,961,369.00	18,981,753.87	18,981,753.87	12,979,615.13	59.4%	17,552,048.34
5112	Delinquent Taxes	1,006,402.00	47,106.90	486,402.44	519,999.56	48.3%	418,286.79
5113	Sales Tax (Prop C)	10,743,242.00	856,181.40	6,534,092.27	4,209,149.73	60.8%	5,606,177.72
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5115	M & M Surcharge Tax	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
5116	In Lieu of Taxes	522,430.00	83,150.34	83,157.87	439,272.13	15.9%	87,597.82
5141	Earnings on Investments	250,000.00	33,702.24	105,491.75	144,508.25	42.2%	41,163.93
5195	Prior Period Adjustment	.00	.00	(9,150.65)	9,150.65		315.00
5198	Other Local Revenue	.00	81.27	81.27	(81.27)		5,500.00
5211	Fines & Forfeitures	100,000.00	.00	117,430.07	(17,430.07)	117.4%	73,605.08

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 200Teachers Fund cont.							
5221	State Assessed RR/Utility Tax	807,000.00	.00	.00	807,000.00	0.0%	.00
5311	Basic Formula	68,030,065.00	19,542.00	30,131,001.39	37,899,063.61	44.3%	30,982,901.09
5314	Early Childhood Special Education	2,811,745.00	.00	.00	2,811,745.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,605,883.00	317,304.52	1,909,402.40	1,696,480.60	53.0%	1,747,860.51
5381	SpEd High Need Fund - State	1,300,000.00	.00	.00	1,300,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	460.00	(460.00)		.00
5422	ARP-ESSER III	2,014,126.00	.00	.00	2,014,126.00	0.0%	941,478.64
5423	CRRSA-ESSER II	1,151,054.00	.00	829,532.28	321,521.72	72.1%	795,282.86
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	.00	.00		119,341.03
5427	Perkins Basic Grant, Career Ed	124,683.78	.00	115,214.87	9,468.91	92.4%	12,522.62
5437	IDEA Grants	180,000.00	.00	.00	180,000.00	0.0%	.00
5441	IDEA Entitlement, Part B	4,889,105.74	.00	2,391,439.94	2,497,665.80	48.9%	247,634.42
5442	Early Childhood - SPED	498,623.00	.00	124,031.32	374,591.68	24.9%	45,980.83
5451	Title I ESEA	815,970.96	.00	284,756.81	531,214.15	34.9%	15,220.33
5462	Title III	11,289.23	.00	1,474.01	9,815.22	13.1%	12,527.63
5465	Title II.A	141,935.30	.00	87,754.06	54,181.24	61.8%	10,149.82
5497	Other Federal Revenue	.00	5,600.00	5,600.00	(5,600.00)		.00
Total Fund 200		132,087,424.01	20,344,422.54	62,179,925.97	69,907,498.04	47.1%	58,715,594.46
Fund 300Debt Service Fund							
5111	Current Taxes	29,766,624.00	17,971,531.29	17,971,531.29	11,795,092.71	60.4%	14,131,555.71
5112	Delinquent Taxes	937,293.00	44,599.84	460,515.76	476,777.24	49.1%	336,772.27
5116	In Lieu of Taxes	420,620.00	78,725.01	78,731.07	341,888.93	18.7%	70,527.01
5141	Earnings on Investments	400,000.00	45,667.70	551,508.70	(151,508.70)	137.9%	178,298.41
5221	State Assessed RR/Utility Tax	401,000.00	.00	.00	401,000.00	0.0%	.00
Total Fund 300		31,925,537.00	18,140,523.84	19,062,286.82	12,863,250.18	59.7%	14,717,153.40
Fund 400Capital Projects Fund							
5111	Current Taxes	15,347,216.00	9,200,172.33	9,200,172.33	6,147,043.67	59.9%	9,041,826.22
5112	Delinquent Taxes	483,255.00	22,832.00	235,751.96	247,503.04	48.8%	215,477.79
5116	In Lieu of Taxes	269,126.00	40,301.73	40,305.61	228,820.39	15.0%	45,125.47
5141	Earnings on Investments	850,000.00	313,915.40	1,686,255.70	(836,255.70)	198.4%	862,833.03
5195	Prior Period Adjustment	.00	.00	393.82	(393.82)		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	.00	308,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	21,836.91	.00	.00	21,836.91	0.0%	.00
5338	MOQPK LEA Grant	2,400.00	.00	.00	2,400.00	0.0%	.00
5423	CRRSA-ESSER II	.00	.00	32,153.00	(32,153.00)		32,153.00
5427	Perkins Basic Grant, Career Ed	20,000.00	.00	.00	20,000.00	0.0%	.00
5437	IDEA Grants	17,000.00	.00	9,202.55	7,797.45	54.1%	.00
5651	Sale of Other Property	12,000.00	7,829.00	8,216.89	3,783.11	68.5%	12,552.26
Total Fund 400		17,330,833.91	9,585,050.46	11,212,451.86	6,118,382.05	64.7%	10,209,967.77
Total of REVENUES		308,136,109.03	101,477,463.76	167,074,678.09	141,061,430.94	54.2%	147,911,423.06
<i>EXPENSES</i>							
Fund 100General Fund							
6111	Certified Teachers	100,843.00	8,841.82	39,112.98	61,730.02	38.8%	57,480.84
6112	Administrators	70,000.00	5,833.34	35,000.04	34,999.96	50.0%	27,174.48
6151	Classified Salaries	32,952,045.10	2,679,620.11	14,489,775.04	18,462,270.06	44.0%	12,949,945.38
6152	Instructional Assistant, Paras	8,249,438.60	742,316.28	3,452,706.46	4,796,732.14	41.9%	2,890,054.84
6153	Classified Subs	.00	75,990.22	239,538.91	(239,538.91)		175,759.07
6161	Classified P/T Non Teachers	1,497,242.00	85,601.12	528,142.40	969,099.60	35.3%	435,597.67
6171	Classified Unused Sick Leave	247,375.00	31,279.15	140,319.90	107,055.10	56.7%	186,729.89
6211	Teacher Retirement	224,619.00	19,088.15	96,568.40	128,050.60	43.0%	107,820.49
6221	Non Teacher Retirement	3,506,660.34	289,131.18	1,457,198.04	2,049,462.30	41.6%	1,282,705.10
6231	OASDI	2,684,083.99	214,926.70	1,129,959.73	1,554,124.26	42.1%	995,158.60
6232	Medicare	630,567.09	50,645.62	265,823.18	364,743.91	42.2%	234,394.56
6241	Group Health Insurance Plans	13,239,129.74	1,118,563.82	4,978,460.84	8,260,668.90	37.6%	4,615,358.45
6261	Workers Compensation	1,064,256.00	1,064,256.00	1,064,256.00	.00	100.0%	916,828.37
6271	Unemployment Compensation	15,000.00	.00	7,522.98	7,477.02	50.2%	.00
6311	Instructional Services	223,733.38	6,624.00	9,728.93	214,004.45	4.3%	591,614.59
6312	Instructional Improvement	168,132.35	8,405.00	71,043.30	97,089.05	42.3%	58,015.10
6313	Student Services	2,838,495.60	309,377.46	1,353,844.49	1,484,651.11	47.7%	914,305.96
6314	Staff Training	119,615.00	21,781.15	49,510.95	70,104.05	41.4%	16,089.75
6315	Audit	16,000.00	16,000.00	16,000.00	.00	100.0%	16,000.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100General Fund cont.							
6316	Data Processing	1,575,227.10	315,126.37	738,862.65	836,364.45	46.9%	388,606.10
6317	Legal	389,600.00	18,024.00	79,967.00	309,633.00	20.5%	66,095.00
6318	Elections	56,000.00	.00	.00	56,000.00	0.0%	.00
6319	Other Professional	3,875,542.32	137,193.57	1,028,459.43	2,847,082.89	26.5%	818,298.34
6331	Uniforms	955,537.00	179,006.29	579,568.03	375,968.97	60.7%	45,794.38
6332	Repairs & Maint	511,517.28	28,064.44	257,920.87	253,596.41	50.4%	212,344.41
6333	Land & Building Rental	250,197.00	11,454.00	130,191.74	120,005.26	52.0%	135,430.46
6334	Equipment Leases	245,785.59	35,157.58	128,756.60	117,028.99	52.4%	143,964.03
6335	Water/Sewer & Rental	430,000.00	49,255.49	302,047.38	127,952.62	70.2%	264,692.03
6336	Trash Removal	185,000.00	14,141.88	82,217.11	102,782.89	44.4%	79,730.60
6337	Technology Repairs and Maintenance	515,392.24	456.93	282,395.04	232,997.20	54.8%	222,842.47
6339	Other Property Services	1,592,059.43	135,512.65	977,909.28	614,150.15	61.4%	630,804.21
6341	Contracted Student Trans	1,290,820.00	3,575.80	395,259.37	895,560.63	30.6%	75,119.99
6343	In-Town Mileage	581,103.14	46,304.09	166,772.63	414,330.51	28.7%	160,420.36
6351	Property Insurance	1,258,885.00	1,258,885.00	1,258,885.00	.00	100.0%	971,323.53
6352	Liability Insurance/Treas. Bond	1,072,755.00	914,168.00	914,168.00	158,587.00	85.2%	885,654.30
6353	Fidelity Bond Premium	1,500.00	100.00	1,150.00	350.00	76.7%	789.80
6359	Judgements & Settlements	2,258.64	.00	19,430.00	(17,171.36)	860.3%	12,000.00
6361	Phone/Fax/Postage	498,543.06	48,375.37	261,231.70	237,311.36	52.4%	276,459.39
6362	Advertising	64,762.00	639.35	19,899.14	44,862.86	30.7%	21,320.87
6363	Printing & Binding	176,460.00	14,657.85	78,961.26	97,498.74	44.7%	74,222.07
6371	Dues & Memberships	310,770.22	49,364.37	178,646.58	132,123.64	57.5%	150,939.44
6391	Other Purchased Services	346,774.00	144,742.14	310,842.41	35,931.59	89.6%	167,839.83
6398	Prior Year Adjustments	137,657.05	30,525.98	157,084.69	(19,427.64)	114.1%	147,255.56
6411	Supplies	8,603,735.14	427,926.00	2,732,892.60	5,870,842.54	31.8%	3,160,994.58
6412	Technology Supplies	2,763,805.51	61,119.42	994,325.22	1,769,480.29	36.0%	980,725.30
6431	Textbooks	431,094.27	381.00	93,240.07	337,854.20	21.6%	80,088.17
6441	Library Books	248,169.60	19,740.40	88,283.61	159,885.99	35.6%	104,275.41
6451	Library Resources	12,448.00	9.89	2,043.59	10,404.41	16.4%	390.85
6471	Food Supplies	2,117,013.00	218,361.14	1,111,279.16	1,005,733.84	52.5%	1,087,826.81
6481	Electric	3,076,720.00	194,601.90	1,690,892.78	1,385,827.22	55.0%	1,619,281.81
6482	Natural Gas	1,064,707.00	51,513.39	200,551.81	864,155.19	18.8%	305,938.30
6486	Gasoline	1,297,000.00	79,107.56	377,212.04	919,787.96	29.1%	454,335.43
6491	Other Supplies & Materials	25,000.00	140.87	2,605.87	22,394.13	10.4%	42,610.85
Total Fund 100		103,811,074.78	11,235,913.84	45,068,465.23	58,742,609.55	43.4%	40,259,447.82
Fund 200Teachers Fund							
6111	Certified Teachers	98,563,244.27	7,992,448.50	36,316,683.61	62,246,560.66	36.8%	33,695,000.02
6112	Administrators	9,967,409.00	828,634.30	4,963,547.26	5,003,861.74	49.8%	4,544,277.96
6121	Subs & P/T Teachers	2,214,520.45	297,050.49	1,019,480.58	1,195,039.87	46.0%	898,990.53
6131	Extra Duties	4,389,114.09	204,640.65	1,455,908.53	2,933,205.56	33.2%	1,240,948.49
6141	Certified Unused Sick Leave	189,000.00	300.00	291,414.61	(102,414.61)	154.2%	162,451.20
6152	Instructional Assistant, Paras	.00	.00	.00	.00		5,491.21
6211	Teacher Retirement	18,262,294.07	1,470,338.56	6,921,131.81	11,341,162.26	37.9%	6,405,038.26
6221	Non Teacher Retirement	88,028.00	6,677.71	30,957.91	57,070.09	35.2%	29,659.26
6231	OASDI	276,179.04	26,791.34	102,250.15	173,928.89	37.0%	96,488.62
6232	Medicare	1,663,562.97	130,143.73	615,942.81	1,047,620.16	37.0%	566,477.95
6241	Group Health Insurance Plans	15,663,423.51	1,275,242.02	5,725,382.37	9,938,041.14	36.6%	5,231,082.64
6271	Unemployment Compensation	.00	.00	1,396.99	(1,396.99)		.00
6291	Other Employer Services	6,000.00	800.00	4,800.00	1,200.00	80.0%	3,000.00
6311	Instructional Services	3,545,383.45	157,821.75	1,688,958.40	1,856,425.05	47.6%	1,539,343.08
Total Fund 200		154,828,158.85	12,390,889.05	59,137,855.03	95,690,303.82	38.2%	54,418,249.22
Fund 300Debt Service Fund							
6611	Retirement of Bonds	16,225,000.00	.00	.00	16,225,000.00	0.0%	.00
6621	Interest on Bonds	9,616,362.00	.00	4,808,180.63	4,808,181.37	50.0%	5,326,527.86
6631	Bond Fees	10,000.00	.00	4,430.80	5,569.20	44.3%	4,748.80
Total Fund 300		25,851,362.00	0.00	4,812,611.43	21,038,750.57	18.6%	5,331,276.66
Fund 400Capital Projects Fund							
6521	Buildings	39,566,395.00	24,466.08	1,686,915.37	37,879,479.63	4.3%	1,855,398.35
6531	Non-Buildings Imprv	877,748.00	9,427.70	754,400.20	123,347.80	85.9%	985,707.68
6541	Equip/Furn >\$1,000	17,950,106.00	275,386.09	929,321.56	17,020,784.44	5.2%	2,437,266.05
6542	Instr Equip >\$1,000	142,595.91	10,204.00	20,417.34	122,178.57	14.3%	20,382.96

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 400Capital Projects Fund cont.							
6543	Tech Hardware >\$1,000	90,803.00	14,196.93	66,788.93	24,014.07	73.6%	244,225.57
6544	Computers & Periferals >\$1,000	24,300.00	13,000.00	26,000.00	(1,700.00)	107.0%	32,153.00
6551	Vehicles	527,814.00	15,457.72	82,048.91	445,765.09	15.5%	.00
6552	Buses	916,473.00	.00	916,472.53	.47	100.0%	889,661.25
6614	Principal- Long Term	897,901.00	148,960.37	295,900.31	602,000.69	33.0%	287,927.85
6623	Interest on Lease Purchase	2,519,082.00	.00	1,293,963.99	1,225,118.01	51.4%	1,445,675.51
6624	Discount on Bonds Sold	155,334.00	28,861.63	107,538.85	47,795.15	69.2%	124,257.03
6631	Bond Fees	7,500.00	.00	2,968.00	4,532.00	39.6%	2,968.00
Total Fund 400		63,676,051.91	539,960.52	6,182,735.99	57,493,315.92	9.7%	8,325,623.25
Total of EXPENSES		348,166,647.54	24,166,763.41	115,201,667.68	232,964,979.86	33.1%	108,334,596.95
Revenue over (under) Expenses		(40,030,538.51)	77,310,700.35	51,873,010.41	(91,903,548.92)		39,576,826.11

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	42,171,553.08	29,551,548.21
200 Teachers Fund	7,953,533.49	3,042,070.94
300 Debt Service Fund	18,140,523.84	14,249,675.39
400 Capital Projects Fund	9,045,089.94	5,029,715.87