

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100General Fund							
5111	Current Taxes	55,015,624.00	.00	55,216,854.12	(201,230.12)	100.4%	47,047,091.15
5112	Delinquent Taxes	1,519,206.00	265,759.53	2,909,886.73	(1,390,680.73)	191.5%	1,515,118.56
5113	Sales Tax (Prop C)	8,586,937.50	712,986.30	8,764,902.89	(177,965.39)	102.1%	8,135,311.86
5116	In Lieu of Taxes	315,494.00	.00	310,247.33	5,246.67	98.3%	732,685.35
5141	Earnings on Investments	416,000.00	27,450.68	238,979.39	177,020.61	57.4%	772,337.53
5151	Food Service Program - Students	355,000.00	(125,601.41)	144,296.46	210,703.54	40.6%	2,374,215.17
5161	Food Service Program - Adult	50,000.00	(59,570.40)	17,215.50	32,784.50	34.4%	61,068.80
5165	Food Service - Ala Carte	505,000.00	191,671.49	558,402.42	(53,402.42)	110.6%	1,261,073.51
5171	Student Activities - Revenues	1,920,000.00	104,042.51	1,085,527.29	834,472.71	56.5%	1,622,673.47
5174	School Athletics	.00	.00	3,134.65	(3,134.65)		5,322.57
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,856,500.00	961.00	1,248,623.11	1,607,876.89	43.7%	2,339,939.26
5191	Rental Revenue	75,000.00	6.54	15,479.78	59,520.22	20.6%	89,840.60
5192	Gifts	.00	2,420.80	27,453.06	(27,453.06)		69,293.08
5195	Prior Period Adjustment	.00	415.00	9,033.21	(9,033.21)		509.65
5198	Other Local Revenue	2,175,000.00	106,131.88	2,467,152.27	(292,152.27)	113.4%	1,772,166.09
5221	State Assessed RR/Utility Tax	1,430,000.00	.00	1,661,313.59	(231,313.59)	116.2%	1,555,106.19
5311	Basic Formula	6,000,000.00	.00	6,000,000.00	.00	100.0%	6,000,000.00
5312	Transportation	1,956,759.00	179,448.00	2,144,281.00	(187,522.00)	109.6%	1,944,926.00
5314	Early Childhood Special Education	2,750,000.00	.00	2,791,348.33	(41,348.33)	101.5%	2,941,317.56
5319	Basic Formula-Classroom Trust Fund	3,404,406.00	344,445.77	3,403,085.11	1,320.89	100.0%	714,153.49
5324	ECSE Screening/Pat Program	400,000.00	326,725.30	638,525.30	(238,525.30)	159.6%	510,580.00
5332	Vocaitonal/Tech Aide	462,996.75	262,534.98	280,617.43	182,379.32	60.6%	164,660.03
5333	Food Service	5,000.00	.00	43,726.11	(38,726.11)	874.5%	.00
5369	Residential Placement/Excess Cost	55,000.00	.00	116,449.41	(61,449.41)	211.7%	41,790.91
5381	SpEd High Need Fund - State	990,000.00	.00	989,883.05	116.95	100.0%	709,623.86
5397	Other State Revenue	.00	750.00	750.00	(750.00)		.00
5412	Medicaid	150,000.00	98,129.44	414,118.61	(264,118.61)	276.1%	261,648.80
5424	CARES-ESSER Fund (Elem/Sec Schools)	627,863.00	.00	671,712.58	(43,849.58)	107.0%	.00
5425	CARES-GEER	312,824.00	.00	.00	312,824.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	134,735.00	.00	.00	134,735.00	0.0%	.00
5428	Coronavirus Relief Fund	1,267,980.00	.00	142,140.91	1,125,839.09	11.2%	.00
5437	IDEA Grants	.00	.00	669.93	(669.93)		1,765.00
5441	IDEA Entitlement, Part B	.00	.00	3,350.46	(3,350.46)		4,785.24
5445	School Lunch	3,050,000.00	558,093.36	3,214,124.00	(164,124.00)	105.4%	1,130,195.90
5446	School Breakfast Program	550,000.00	111,708.45	536,744.88	13,255.12	97.6%	200,166.18
5447	Special Milk Program	.00	.00	.00	.00		2,416.99
5448	After School Snack	15,000.00	617.04	3,963.52	11,036.48	26.4%	11,778.90
5451	Title I ESEA	510,374.34	.00	93,682.96	416,691.38	18.4%	225,603.04
5461	Title IV.A Student Support	85,681.43	913.60	5,696.20	79,985.23	6.6%	66,763.05
5462	Title III	41,647.85	21,433.66	30,817.55	10,830.30	74.0%	26,585.72
5465	Title II.A	171,864.48	28,147.41	63,000.72	108,863.76	36.7%	166,522.51
5473	CARES-School Lunch Program	89,720.00	.00	89,718.14	1.86	100.0%	56,776.20
5474	CARES-School Breakfast Program	24,600.00	.00	24,420.16	179.84	99.3%	30,019.60
5475	CARES-After-School Snack Program	680.00	.00	676.80	3.20	99.5%	.00
5481	CACFP Snack Program 10.558	.00	709.84	3,770.08	(3,770.08)		5,527.23
5497	Other Federal Revenue	.00	.00	184,665.62	(184,665.62)		.00
5631	Insurance Recovery- MUISC	.00	13,913.17	13,913.17	(13,913.17)		.00
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	82,604.52	17,395.48	82.6%	135,224.89
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	23,847.80	68,555.20	(48,555.20)	342.8%	54,003.49
Total Fund 100		98,426,893.35	3,198,091.74	96,735,513.55	1,691,379.80	98.3%	84,760,587.43
Fund 200Teachers Fund							
5111	Current Taxes	27,889,473.00	.00	28,072,169.41	(182,696.41)	100.7%	21,352,108.56
5112	Delinquent Taxes	689,485.00	135,111.77	1,479,382.28	(789,897.28)	214.6%	687,629.68
5113	Sales Tax (Prop C)	8,586,937.50	712,986.31	8,764,902.97	(177,965.47)	102.1%	8,135,311.91
5115	M & M Surcharge Tax	900,000.00	.00	1,108,382.28	(208,382.28)	123.2%	1,024,171.90
5116	In Lieu of Taxes	143,185.00	.00	157,729.29	(14,544.29)	110.2%	332,525.93
5141	Earnings on Investments	78,000.00	50.26	26,478.79	51,521.21	33.9%	110,448.37
5195	Prior Period Adjustment	.00	.00	16,901.05	(16,901.05)		.00
5198	Other Local Revenue	20,000.00	.00	20,246.46	(246.46)	101.2%	1,500.00
5211	Fines & Forfeitures	150,000.00	.00	81,352.69	68,647.31	54.2%	151,103.54
5221	State Assessed RR/Utility Tax	807,000.00	.00	844,609.44	(37,609.44)	104.7%	705,777.88

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 200Teachers Fund cont.							
5311	Basic Formula	66,806,978.00	5,972,705.00	66,877,135.13	(70,157.13)	100.1%	66,024,184.12
5314	Early Childhood Special Education	2,750,000.00	.00	2,791,348.33	(41,348.33)	101.5%	2,941,317.55
5319	Basic Formula-Classroom Trust Fund	3,404,406.00	344,445.77	3,403,085.17	1,320.83	100.0%	714,153.54
5381	SpEd High Need Fund - State	2,545,000.00	.00	2,545,413.57	(413.57)	100.0%	2,128,871.58
5428	Coronavirus Relief Fund	.00	.00	1,196,693.00	(1,196,693.00)		.00
5437	IDEA Grants	164,328.00	.00	262,498.46	(98,170.46)	159.7%	183,101.53
5441	IDEA Entitlement, Part B	2,859,218.74	401,965.04	3,022,672.15	(163,453.41)	105.7%	2,141,359.41
5442	Early Childhood - SPED	387,148.00	66,773.51	507,397.41	(120,249.41)	131.1%	232,838.68
5451	Title I ESEA	510,375.34	.00	300,164.15	210,211.19	58.8%	816,277.07
5461	Title IV.A Student Support	.00	.00	.00	.00		5,780.82
5462	Title III	41,648.86	21,433.67	21,501.17	20,147.69	51.6%	25,472.81
5465	Title II.A	171,864.49	28,147.42	90,530.98	81,333.51	52.7%	134,701.75
5497	Other Federal Revenue	.00	.00	.00	.00		400.00
Total Fund 200		118,905,047.93	7,683,618.75	121,590,594.18	(2,685,546.25)	102.3%	107,849,036.63
Fund 300Debt Service Fund							
5111	Current Taxes	20,930,644.00	.00	20,944,945.00	(14,301.00)	100.1%	19,826,349.11
5112	Delinquent Taxes	640,216.00	100,808.34	1,103,782.89	(463,566.89)	172.4%	638,493.66
5116	In Lieu of Taxes	132,953.00	.00	117,683.51	15,269.49	88.5%	308,764.60
5141	Earnings on Investments	286,000.00	5,590.77	60,798.61	225,201.39	21.3%	277,121.51
5221	State Assessed RR/Utility Tax	401,000.00	.00	469,114.16	(68,114.16)	117.0%	436,078.55
5319	Basic Formula-Classroom Trust Fund	.00	.00	.00	.00		3,775,000.00
Total Fund 300		22,390,813.00	106,399.11	22,696,324.17	(305,511.17)	101.4%	25,261,807.43
Fund 400Capital Projects Fund							
5111	Current Taxes	13,911,770.00	.00	13,921,274.70	(9,504.70)	100.1%	13,177,788.35
5112	Delinquent Taxes	425,527.00	67,003.31	733,640.74	(308,113.74)	172.4%	424,381.42
5114	Financial Institutional Tax	40,000.00	.00	47,473.59	(7,473.59)	118.7%	56,639.50
5116	In Lieu of Taxes	88,368.00	.00	78,219.56	10,148.44	88.5%	205,223.60
5141	Earnings on Investments	520,000.00	33,299.54	433,637.92	86,362.08	83.4%	1,762,502.63
5143	Premium on Bond Sold	4,627,470.00	.00	4,627,469.45	.55	100.0%	.00
5192	Gifts	.00	.00	.00	.00		226.00
5195	Prior Period Adjustment	.00	.00	6,975.85	(6,975.85)		654.00
5198	Other Local Revenue	.00	.00	42,725.04	(42,725.04)		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	375,699.92	(67,699.92)	122.0%	261,416.14
5314	Early Childhood Special Education	500,000.00	.00	500,000.00	.00	100.0%	500,000.00
5332	Vocaitonal/Tech Aide	.00	.00	.00	.00		2,594.42
5366	MODER Energy Loan	.00	.00	.00	.00		3,073,831.00
5437	IDEA Grants	.00	.00	.00	.00		6,998.00
5497	Other Federal Revenue	.00	.00	15,434.38	(15,434.38)		.00
5611	Bond Sales	105,000,000.00	.00	105,000,000.00	.00	100.0%	.00
5641	Sale of School Buses	.00	.00	165,253.00	(165,253.00)		135,000.00
5651	Sale of Other Property	.00	1,027.50	44,125.05	(44,125.05)		13,147.26
Total Fund 400		125,421,135.00	101,330.35	125,991,929.20	(570,794.20)	100.5%	19,620,402.32
Total of REVENUES		365,143,889.28	11,089,439.95	367,014,361.10	(1,870,471.82)	100.5%	237,491,833.81

EXPENSES

Fund 100General Fund

6112	Administrators	75,351.00	6,279.14	75,351.00	.00	100.0%	74,604.96
6151	Classified Salaries	27,284,362.00	2,426,476.27	26,026,733.93	1,257,628.07	95.4%	24,906,299.44
6152	Instructional Assistant, Paras	7,043,779.00	522,866.24	6,055,401.07	988,377.93	86.0%	6,275,634.05
6153	Classified Subs	.00	22,977.48	260,213.06	(260,213.06)		174,010.62
6161	Classified P/T Non Teachers	1,367,305.00	46,207.11	613,260.91	754,044.09	44.9%	840,313.92
6171	Classified Unused Sick Leave	623,940.95	436,781.32	737,095.89	(113,154.94)	118.1%	318,978.56
6211	Teacher Retirement	260,597.00	25,908.68	238,421.51	22,175.49	91.5%	189,657.65
6221	Non Teacher Retirement	2,885,703.57	224,743.70	2,632,019.12	253,684.45	91.2%	2,565,069.11
6231	OASDI	2,251,148.47	207,521.45	2,007,561.70	243,586.77	89.2%	1,939,041.89
6232	Medicare	529,849.93	48,693.30	470,927.37	58,922.56	88.9%	455,217.86
6241	Group Health Insurance Plans	10,818,372.00	714,404.55	10,069,675.01	748,696.99	93.1%	9,614,424.43
6261	Workers Compensation	1,056,800.00	.00	1,056,768.00	32.00	100.0%	1,011,832.00
6271	Unemployment Compensation	80,000.00	(26,410.50)	77,235.40	2,764.60	96.5%	10,710.02
6311	Instructional Services	102,400.00	.00	101,600.00	800.00	99.2%	856,539.60
6312	Instructional Improvement	713,957.79	114,450.16	518,810.78	195,147.01	72.7%	253,745.00
6313	Student Services	2,321,072.36	220,783.90	1,963,353.00	357,719.36	84.6%	1,686,264.13

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100General Fund cont.							
6314	Staff Training	23,056.00	1,588.46	7,048.46	16,007.54	30.6%	12,413.00
6315	Audit	16,500.00	.00	16,000.00	500.00	97.0%	16,000.00
6316	Data Processing	661,203.08	155,527.45	634,003.98	27,199.10	95.9%	309,152.50
6317	Legal	175,000.00	10,294.00	129,726.26	45,273.74	74.1%	111,550.17
6318	Elections	68,000.00	(2,205.18)	35,829.75	32,170.25	52.7%	26,964.98
6319	Other Professional	1,346,776.40	134,280.41	1,010,499.46	336,276.94	75.0%	1,217,926.70
6331	Uniforms	103,820.00	7,785.16	81,670.31	22,149.69	78.7%	48,167.24
6332	Repairs & Maint	362,332.71	30,686.08	278,055.61	84,277.10	76.7%	275,328.84
6333	Land & Building Rental	200,666.00	10,332.80	158,649.76	42,016.24	79.1%	189,103.54
6334	Equipment Leases	253,293.87	20,439.29	224,885.35	28,408.52	88.8%	234,163.76
6335	Water/Sewer & Rental	353,000.00	35,209.08	343,063.97	9,936.03	97.2%	292,484.42
6336	Trash Removal	103,174.00	16,359.60	101,275.34	1,898.66	98.2%	97,478.93
6337	Technology Repairs and Maintenance	409,178.79	85.00	321,575.38	87,603.41	78.6%	221,888.21
6339	Other Property Services	1,065,398.00	74,758.36	1,013,507.81	51,890.19	95.1%	701,900.82
6341	Contracted Student Trans	394,000.00	33,719.91	193,947.29	200,052.71	49.2%	164,393.57
6343	In-Town Mileage	321,041.02	3,725.10	34,253.34	286,787.68	10.7%	297,382.35
6351	Property Insurance	779,360.00	.00	779,325.00	35.00	100.0%	722,815.00
6352	Liability Insurance/Treas. Bond	827,826.00	.00	806,338.00	21,488.00	97.4%	811,434.50
6353	Fidelity Bond Premium	1,200.00	.00	1,142.00	58.00	95.2%	1,141.00
6359	Judgements & Settlements	.00	25,000.00	150,000.00	(150,000.00)		.00
6361	Phone/Fax/Postage	523,200.00	32,995.50	414,274.90	108,925.10	79.2%	389,650.90
6362	Advertising	58,000.00	4,107.52	39,668.06	18,331.94	68.4%	39,624.05
6363	Printing & Binding	207,400.00	24,943.35	149,847.23	57,552.77	72.3%	159,992.29
6371	Dues & Memberships	300,388.68	61,949.15	278,662.97	21,725.71	92.8%	218,488.72
6391	Other Purchased Services	108,107.32	9,113.37	60,460.38	47,646.94	55.9%	192,126.01
6398	Prior Year Adjustments	110,447.86	50,361.96	174,804.57	(64,356.71)	158.3%	222,945.27
6411	Supplies	8,212,043.27	1,116,334.52	5,547,417.98	2,664,625.29	67.6%	5,984,605.00
6412	Technology Supplies	5,489,148.39	1,887,448.65	5,279,815.32	209,333.07	96.2%	4,963,939.00
6431	Textbooks	724,478.39	519,817.47	691,629.47	32,848.92	95.5%	594,754.37
6441	Library Books	547,993.10	50,948.25	527,326.52	20,666.58	96.2%	287,516.17
6451	Library Resources	9,533.39	2,158.95	6,203.53	3,329.86	65.1%	11,554.26
6471	Food Supplies	1,760,000.00	223,811.24	1,618,480.74	141,519.26	92.0%	2,069,232.72
6481	Electric	2,432,500.00	188,690.95	2,167,676.55	264,823.45	89.1%	2,291,360.77
6482	Natural Gas	713,000.00	293,247.65	721,003.78	(8,003.78)	101.1%	473,910.77
6486	Gasoline	719,025.37	91,917.91	478,178.15	240,847.22	66.5%	505,055.40
6491	Other Supplies & Materials	45,000.00	16,916.28	37,882.60	7,117.40	84.2%	1,747.29
Total Fund 100		86,839,730.71	10,124,031.04	77,418,557.57	9,421,173.14	89.2%	75,330,535.76
Fund 200Teachers Fund							
6111	Certified Teachers	86,207,235.32	17,909,776.25	85,016,680.81	1,190,554.51	98.6%	77,921,141.20
6112	Administrators	8,457,103.00	704,725.50	8,463,317.64	(6,214.64)	100.1%	8,012,575.00
6121	Subs & P/T Teachers	1,538,545.71	101,752.72	1,278,646.55	259,899.16	83.1%	1,262,328.27
6131	Extra Duties	2,498,575.57	56,507.67	2,107,122.36	391,453.21	84.3%	2,357,040.65
6141	Certified Unused Sick Leave	651,550.86	486,739.29	654,051.59	(2,500.73)	100.4%	167,734.97
6152	Instructional Assistant, Paras	.00	.00	.00	.00		4,970.38
6211	Teacher Retirement	15,714,492.49	3,054,641.29	15,557,620.35	156,872.14	99.0%	14,371,357.78
6221	Non Teacher Retirement	21,395.00	5,409.03	30,584.59	(9,189.59)	143.0%	18,081.34
6231	OASDI	198,024.46	43,630.13	163,188.07	34,836.39	82.4%	129,948.77
6232	Medicare	1,457,858.55	268,959.51	1,364,005.74	93,852.81	93.6%	1,255,705.28
6241	Group Health Insurance Plans	12,634,105.89	2,547,880.09	12,561,980.39	72,125.50	99.4%	11,535,804.83
6271	Unemployment Compensation	.00	(28,833.30)	2,509.17	(2,509.17)		7,103.45
6291	Other Employer Services	.00	500.00	6,000.00	(6,000.00)		6,000.00
6311	Instructional Services	4,216,360.90	204,892.07	3,397,497.29	818,863.61	80.6%	2,039,111.69
6398	Prior Year Adjustments	.00	.00	.00	.00		1,615.26
Total Fund 200		133,595,247.75	25,356,580.25	130,603,204.55	2,992,043.20	97.8%	119,090,518.87
Fund 300Debt Service Fund							
6611	Retirement of Bonds	11,218,131.00	.00	11,218,130.80	.20	100.0%	10,871,508.00
6621	Interest on Bonds	10,516,299.00	.00	10,516,297.45	1.55	100.0%	10,781,856.44
6631	Bond Fees	15,000.00	.00	2,734.80	12,265.20	18.2%	3,526.27
Total Fund 300		21,749,430.00	0.00	21,737,163.05	12,266.95	99.9%	21,656,890.71
Fund 400Capital Projects Fund							
6511	Land	156,000.00	.00	155,030.89	969.11	99.4%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 400Capital Projects Fund cont.							
6521	Buildings	96,742,746.50	7,655,799.13	80,995,443.45	15,747,303.05	83.7%	88,468,870.78
6531	Non-Buildings Imprv	909,384.28	32,310.16	796,595.66	112,788.62	87.6%	834,650.71
6541	Equip/Furn >\$1,000	1,685,587.74	390,938.93	645,070.73	1,040,517.01	38.3%	566,907.81
6542	Instr Equip >\$1,000	976,599.49	651,791.15	944,000.47	32,599.02	96.7%	169,809.20
6543	Tech Hardware >\$1,000	115,483.60	79,644.82	307,413.50	(191,929.90)	266.2%	883,342.47
6551	Vehicles	110,000.00	104,610.00	104,610.00	5,390.00	95.1%	206,680.68
6552	Buses	1,184,895.00	.00	1,184,894.06	.94	100.0%	1,136,450.49
6614	Principal- Long Term	838,472.33	.00	838,472.33	.00	100.0%	536,000.00
6623	Interest on Lease Purchase	3,216,338.00	.00	3,216,321.62	16.38	100.0%	3,348,446.13
6624	Discount on Bonds Sold	215,741.67	.00	215,741.47	.20	100.0%	162,596.16
6631	Bond Fees	370,433.00	.00	353,111.77	17,321.23	95.3%	11,554.00
Total Fund 400		106,521,681.61	8,915,094.19	89,756,705.95	16,764,975.66	84.3%	96,325,308.43
Total of EXPENSES		348,706,090.07	44,395,705.48	319,515,631.12	29,190,458.95	91.6%	312,403,253.77
Revenue over (under) Expenses		16,437,799.21	(33,306,265.53)	47,498,729.98	(31,060,930.77)		(74,911,419.96)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(6,925,939.30)	19,316,955.98
200 Teachers Fund	(17,672,961.50)	(9,012,610.37)
300 Debt Service Fund	106,399.11	959,161.12
400 Capital Projects Fund	(8,813,763.84)	36,235,223.25