

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100General Fund							
5111	Current Taxes	57,803,951.00	.00	58,977,452.92	(1,173,501.92)	102.0%	55,216,854.12
5112	Delinquent Taxes	1,627,437.00	188,653.58	1,855,852.92	(228,415.92)	114.0%	2,909,886.73
5113	Sales Tax (Prop C)	7,945,644.00	1,375,429.86	10,177,127.96	(2,231,483.96)	128.1%	8,764,902.89
5114	Financial Institutional Tax	.00	.00	122,614.62	(122,614.62)		.00
5116	In Lieu of Taxes	318,375.00	.00	482,386.80	(164,011.80)	151.5%	310,247.33
5141	Earnings on Investments	278,050.00	84,155.24	305,395.26	(27,345.26)	109.8%	238,979.39
5151	Food Service Program - Students	.00	30,848.15	36,033.13	(36,033.13)		144,296.46
5161	Food Service Program - Adult	80,000.00	.00	29,099.85	50,900.15	36.4%	17,215.50
5165	Food Service - Ala Carte	1,078,095.00	52,712.18	817,374.47	260,720.53	75.8%	558,402.42
5171	Student Activities - Revenues	1,920,000.00	203,085.35	2,312,105.33	(392,105.33)	120.4%	1,085,527.29
5174	School Athletics	.00	347.59	4,459.19	(4,459.19)		3,134.65
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	148.04	1,749,090.63	719,409.37	70.9%	1,248,623.11
5191	Rental Revenue	75,000.00	1,785.00	31,061.98	43,938.02	41.4%	15,479.78
5192	Gifts	.00	(111.19)	22,562.68	(22,562.68)		27,453.06
5195	Prior Period Adjustment	.00	(594.11)	33,687.70	(33,687.70)		9,033.21
5198	Other Local Revenue	1,310,000.00	119,520.08	1,653,741.83	(343,741.83)	126.2%	2,467,152.27
5221	State Assessed RR/Utility Tax	1,530,000.00	.00	1,760,441.50	(230,441.50)	115.1%	1,661,313.59
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	212,531.00	2,535,767.00	(579,008.00)	129.6%	2,144,281.00
5314	Early Childhood Special Education	2,750,000.00	.00	3,254,978.51	(504,978.51)	118.4%	2,791,348.33
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	293,617.63	3,530,693.02	(207,534.02)	106.2%	3,403,085.11
5324	ECSE Screening/Pat Program	400,000.00	363,664.73	729,104.73	(329,104.73)	182.3%	638,525.30
5332	Vocaitonal/Tech Aide	362,037.00	.00	262,121.47	99,915.53	72.4%	280,617.43
5333	Food Service	40,000.00	.00	81,243.55	(41,243.55)	203.1%	43,726.11
5369	Residentail Placement/Excess Cost	55,000.00	.00	101,689.41	(46,689.41)	184.9%	116,449.41
5381	SpEd High Need Fund - State	1,015,500.00	.00	784,843.58	230,656.42	77.3%	989,883.05
5397	Other State Revenue	.00	.00	.00	.00		750.00
5412	Medicaid	200,000.00	115,112.42	950,510.36	(750,510.36)	475.3%	414,118.61
5423	CRRSA-ESSER II	532,153.00	.00	.00	532,153.00	0.0%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	.00	.00		671,712.58
5427	Perkins Basic Grant, Career Ed	133,550.00	.00	126,177.23	7,372.77	94.5%	.00
5428	Coronavirus Relief Fund	.00	.00	.00	.00		142,140.91
5437	IDEA Grants	.00	.00	.00	.00		669.93
5441	IDEA Entitlement, Part B	.00	.00	.00	.00		3,350.46
5445	School Lunch	5,135,380.00	1,238,117.85	6,732,970.44	(1,597,590.44)	131.1%	3,214,124.00
5446	School Breakfast Program	853,940.00	219,002.35	1,386,507.80	(532,567.80)	162.4%	536,744.88
5448	After School Snack	10,000.00	1,425.24	6,616.78	3,383.22	66.2%	3,963.52
5451	Title I ESEA	288,345.33	53,936.06	540,214.54	(251,869.21)	187.3%	93,682.96
5461	Title IV.A Student Support	127,060.00	52,045.03	78,524.13	48,535.87	61.8%	5,696.20
5462	Title III	28,234.48	705.00	17,789.64	10,444.84	63.0%	30,817.55
5465	Title II.A	205,596.88	151,363.43	169,966.73	35,630.15	82.7%	63,000.72
5471	Child Nutrition Emergency OP Cost	257,363.41	.00	257,363.41	.00	100.0%	.00
5473	CARES-School Lunch Program	.00	.00	.00	.00		89,718.14
5474	CARES-School Breakfast Program	.00	.00	.00	.00		24,420.16
5475	CARES-After-School Snack Program	.00	.00	.00	.00		676.80
5481	CACFP Snack Program 10.558	.00	715.86	5,582.20	(5,582.20)		3,770.08
5497	Other Federal Revenue	75,000.00	1,830.86	14,928.14	60,071.86	19.9%	184,665.62
5631	Insurance Recovery- MUISC	.00	.00	.00	.00		13,913.17
5651	Sale of Other Property	.00	170.00	170.00	(170.00)		.00
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	63,356.13	36,643.87	63.4%	82,604.52
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	4,965.40	28,859.50	(8,859.50)	144.3%	68,555.20
Total Fund 100		100,334,130.10	4,765,182.63	108,030,467.07	(7,696,336.97)	107.7%	96,735,513.55
Fund 200Teachers Fund							
5111	Current Taxes	28,226,128.00	.00	28,852,962.04	(626,834.04)	102.2%	28,072,169.41
5112	Delinquent Taxes	794,691.00	92,293.14	919,441.08	(124,750.08)	115.7%	1,479,382.28
5113	Sales Tax (Prop C)	7,945,644.00	1,375,429.87	10,177,128.05	(2,231,484.05)	128.1%	8,764,902.97
5114	Financial Institutional Tax	.00	.00	122,614.62	(122,614.62)		.00
5115	M & M Surcharge Tax	900,000.00	4,640.73	1,125,318.66	(225,318.66)	125.0%	1,108,382.28
5116	In Lieu of Taxes	155,465.00	.00	235,993.36	(80,528.36)	151.8%	157,729.29
5141	Earnings on Investments	33,200.00	.59	29,261.18	3,938.82	88.1%	26,478.79
5195	Prior Period Adjustment	.00	127.44	127.44	(127.44)		16,901.05

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 200Teachers Fund cont.							
5198	Other Local Revenue	.00	.00	10,150.00	(10,150.00)		20,246.46
5211	Fines & Forfeitures	100,000.00	.00	65,419.13	34,580.87	65.4%	81,352.69
5221	State Assessed RR/Utility Tax	807,000.00	.00	861,243.56	(54,243.56)	106.7%	844,609.44
5311	Basic Formula	69,272,584.00	6,198,641.00	68,601,351.84	671,232.16	99.0%	66,877,135.13
5314	Early Childhood Special Education	2,750,000.00	.00	3,254,978.52	(504,978.52)	118.4%	2,791,348.33
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	293,617.63	3,530,693.05	(207,534.05)	106.2%	3,403,085.17
5381	SpEd High Need Fund - State	2,069,500.00	.00	1,599,442.43	470,057.57	77.3%	2,545,413.57
5422	ARP-ESSER III	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
5423	CRRSA-ESSER II	574,504.00	.00	.00	574,504.00	0.0%	.00
5428	Coronavirus Relief Fund	.00	.00	.00	.00		1,196,693.00
5437	IDEA Grants	294,328.00	.00	87,945.42	206,382.58	29.9%	262,498.46
5441	IDEA Entitlement, Part B	4,094,532.55	955,905.83	3,789,292.33	305,240.22	92.5%	3,022,672.15
5442	Early Childhood - SPED	334,313.73	89,818.15	459,268.40	(124,954.67)	137.4%	507,397.41
5451	Title I ESEA	288,345.32	53,936.07	540,214.56	(251,869.24)	187.3%	300,164.15
5462	Title III	28,234.49	705.00	17,789.64	10,444.85	63.0%	21,501.17
5465	Title II.A	205,596.87	151,363.43	169,966.74	35,630.13	82.7%	90,530.98
Total Fund 200		123,197,225.96	9,216,478.88	124,450,602.05	(1,253,376.09)	101.0%	121,590,594.18
Fund 300Debt Service Fund							
5111	Current Taxes	22,824,257.00	.00	23,242,247.54	(417,990.54)	101.8%	20,944,945.00
5112	Delinquent Taxes	642,604.00	74,345.93	722,498.06	(79,894.06)	112.4%	1,103,782.89
5116	In Lieu of Taxes	125,712.00	.00	190,102.35	(64,390.35)	151.2%	117,683.51
5141	Earnings on Investments	74,700.00	18,338.47	68,817.33	5,882.67	92.1%	60,798.61
5143	Premium on Bond Sold	1,821,882.45	.00	1,821,882.45	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	401,000.00	.00	541,365.48	(140,365.48)	135.0%	469,114.16
5692	/Bond Sales /	21,175,000.00	.00	21,175,000.00	.00	100.0%	.00
Total Fund 300		47,065,155.45	92,684.40	47,761,913.21	(696,757.76)	101.5%	22,696,324.17
Fund 400Capital Projects Fund							
5111	Current Taxes	14,606,151.00	.00	14,871,141.42	(264,990.42)	101.8%	13,921,274.70
5112	Delinquent Taxes	411,228.00	47,568.93	467,934.86	(56,706.86)	113.8%	733,640.74
5114	Financial Institutional Tax	45,000.00	.00	.00	45,000.00	0.0%	47,473.59
5116	In Lieu of Taxes	80,448.00	.00	121,633.63	(41,185.63)	151.2%	78,219.56
5141	Earnings on Investments	264,050.00	66,980.64	298,707.41	(34,657.41)	113.1%	433,637.92
5143	Premium on Bond Sold	.00	.00	.00	.00		4,627,469.45
5195	Prior Period Adjustment	.00	.00	232.50	(232.50)		6,975.85
5198	Other Local Revenue	.00	.00	1,900.00	(1,900.00)		42,725.04
5221	State Assessed RR/Utility Tax	308,000.00	.00	425,126.00	(117,126.00)	138.0%	375,699.92
5314	Early Childhood Special Education	500,000.00	.00	500,000.00	.00	100.0%	500,000.00
5497	Other Federal Revenue	.00	.00	.00	.00		15,434.38
5611	Bond Sales	.00	.00	.00	.00		05,000,000.00
5641	Sale of School Buses	.00	.00	.00	.00		165,253.00
5651	Sale of Other Property	.00	9,305.08	51,069.36	(51,069.36)		44,125.05
Total Fund 400		16,214,877.00	123,854.65	16,737,745.18	(522,868.18)	103.2%	125,991,929.20
Total of REVENUES		286,811,388.51	14,198,200.56	296,980,727.51	(10,169,339.00)	103.5%	367,014,361.10

EXPENSES

Fund 100General Fund							
6111	Certified Teachers	116,013.00	23,868.91	115,631.76	381.24	99.7%	.00
6112	Administrators	53,258.00	4,438.16	53,257.92	.08	100.0%	75,351.00
6131	Extra Duties	180.04	180.04	180.04	.00	100.0%	.00
6151	Classified Salaries	29,457,019.00	2,468,976.62	27,166,219.85	2,290,799.15	92.2%	26,026,733.93
6152	Instructional Assistant, Paras	7,266,761.00	534,401.98	6,937,163.76	329,597.24	95.5%	6,055,401.07
6153	Classified Subs	.00	25,575.34	286,674.38	(286,674.38)		260,213.06
6161	Classified P/T Non Teachers	1,380,914.84	59,658.43	767,887.31	613,027.53	55.6%	613,260.91
6171	Classified Unused Sick Leave	213,199.00	234,822.50	838,492.24	(625,293.24)	393.3%	737,095.89
6211	Teacher Retirement	247,917.00	25,567.34	274,874.78	(26,957.78)	110.9%	238,421.51
6221	Non Teacher Retirement	3,073,263.98	233,431.49	2,781,261.08	292,002.90	90.5%	2,632,019.12
6231	OASDI	2,376,984.67	199,287.31	2,144,512.08	232,472.59	90.2%	2,007,561.70
6232	Medicare	558,154.84	46,929.50	504,753.13	53,401.71	90.4%	470,927.37
6241	Group Health Insurance Plans	11,849,916.00	753,671.05	10,588,198.54	1,261,717.46	89.4%	10,069,675.01
6261	Workers Compensation	913,883.00	.00	869,361.30	44,521.70	95.1%	1,056,768.00
6271	Unemployment Compensation	.00	(.03)	5,422.54	(5,422.54)		77,235.40
6311	Instructional Services	895,700.00	.00	739,856.78	155,843.22	82.6%	101,600.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100General Fund cont.							
6312	Instructional Improvement	223,006.13	54,645.00	159,683.95	63,322.18	71.6%	518,810.78
6313	Student Services	2,598,643.00	296,965.22	2,223,701.74	374,941.26	85.6%	1,963,353.00
6314	Staff Training	148,344.25	13,547.60	104,693.09	43,651.16	70.6%	7,048.46
6315	Audit	17,000.00	.00	17,000.00	.00	100.0%	16,000.00
6316	Data Processing	664,212.99	94,206.10	696,120.88	(31,907.89)	104.8%	634,003.98
6317	Legal	132,300.00	8,924.00	111,963.00	20,337.00	84.6%	129,726.26
6318	Elections	25,050.53	2,098.59	25,049.12	1.41	100.0%	35,829.75
6319	Other Professional	1,704,271.78	212,925.60	1,352,712.15	351,559.63	79.4%	1,010,499.46
6331	Uniforms	112,396.72	12,936.99	102,585.56	9,811.16	91.3%	81,670.31
6332	Repairs & Maint	611,295.11	47,260.28	441,723.32	169,571.79	72.3%	278,055.61
6333	Land & Building Rental	192,637.00	10,547.80	176,026.07	16,610.93	91.4%	158,649.76
6334	Equipment Leases	248,650.00	20,771.09	245,485.43	3,164.57	98.7%	224,885.35
6335	Water/Sewer & Rental	386,530.00	35,114.86	403,747.54	(17,217.54)	104.5%	343,063.97
6336	Trash Removal	159,563.65	12,783.01	146,093.97	13,469.68	91.6%	101,275.34
6337	Technology Repairs and Maintenance	409,206.00	10,990.16	343,932.99	65,273.01	84.0%	321,575.38
6339	Other Property Services	1,025,623.00	126,258.20	770,167.08	255,455.92	75.1%	1,013,507.81
6341	Contracted Student Trans	395,300.00	47,979.85	254,627.10	140,672.90	64.4%	193,947.29
6343	In-Town Mileage	362,827.99	22,932.73	197,553.20	165,274.79	54.4%	34,253.34
6351	Property Insurance	877,702.00	.00	877,701.10	.90	100.0%	779,325.00
6352	Liability Insurance/Treas. Bond	918,607.00	2,000.00	917,606.60	1,000.40	99.9%	806,338.00
6353	Fidelity Bond Premium	1,082.47	.00	1,082.47	.00	100.0%	1,142.00
6359	Judgements & Settlements	.00	20,000.00	20,000.00	(20,000.00)		150,000.00
6361	Phone/Fax/Postage	537,022.00	18,871.77	543,420.22	(6,398.22)	101.2%	414,274.90
6362	Advertising	51,302.26	4,009.72	43,561.29	7,740.97	84.9%	39,668.06
6363	Printing & Binding	156,224.88	15,572.10	143,417.55	12,807.33	91.8%	149,847.23
6371	Dues & Memberships	275,125.36	88,114.99	265,221.63	9,903.73	96.4%	278,662.97
6391	Other Purchased Services	234,386.04	115,577.87	379,996.02	(145,609.98)	162.1%	60,460.38
6398	Prior Year Adjustments	155,304.26	125,556.35	469,535.34	(314,231.08)	302.3%	174,804.57
6411	Supplies	7,146,238.04	1,951,210.46	6,637,756.81	508,481.23	92.9%	5,547,417.98
6412	Technology Supplies	4,465,315.53	2,685,059.21	5,829,274.03	(1,363,958.50)	130.5%	5,279,815.32
6431	Textbooks	622,448.00	542,988.65	707,343.48	(84,895.48)	113.6%	691,629.47
6441	Library Books	265,882.53	21,680.85	268,999.74	(3,117.21)	101.2%	527,326.52
6451	Library Resources	4,605.45	134.52	3,450.29	1,155.16	74.9%	6,203.53
6471	Food Supplies	3,304,478.41	322,350.00	3,125,356.06	179,122.35	94.6%	1,618,480.74
6481	Electric	2,917,029.01	209,142.24	2,652,024.59	265,004.42	90.9%	2,167,676.55
6482	Natural Gas	887,643.00	71,861.79	886,713.67	929.33	99.9%	721,003.78
6486	Gasoline	1,097,500.00	208,510.02	996,670.77	100,829.23	90.8%	478,178.15
6491	Other Supplies & Materials	63,600.00	61,000.64	89,155.46	(25,555.46)	140.2%	37,882.60
Total Fund 100		91,801,518.76	12,105,336.90	86,704,900.80	5,096,617.96	94.4%	77,418,557.57
Fund 200Teachers Fund							
6111	Certified Teachers	84,372,110.33	17,993,111.68	86,067,333.65	(1,695,223.32)	102.0%	85,016,680.81
6112	Administrators	8,873,806.00	722,480.33	8,703,843.68	169,962.32	98.1%	8,463,317.64
6121	Subs & P/T Teachers	2,518,477.18	147,490.78	1,713,917.73	804,559.45	68.1%	1,278,646.55
6131	Extra Duties	3,208,801.50	64,495.66	3,008,220.07	200,581.43	93.7%	2,107,122.36
6141	Certified Unused Sick Leave	113,000.00	359,772.00	779,591.38	(666,591.38)	689.9%	654,051.59
6151	Classified Salaries	.00	.00	829.47	(829.47)		.00
6152	Instructional Assistant, Paras	.00	2,384.86	2,384.86	(2,384.86)		.00
6211	Teacher Retirement	15,681,249.39	3,078,805.87	15,901,799.51	(220,550.12)	101.4%	15,557,620.35
6221	Non Teacher Retirement	41,675.00	9,397.63	64,562.45	(22,887.45)	154.9%	30,584.59
6231	OASDI	223,247.29	29,812.95	181,291.31	41,955.98	81.2%	163,188.07
6232	Medicare	1,429,733.93	269,128.07	1,401,931.87	27,802.06	98.1%	1,364,005.74
6241	Group Health Insurance Plans	12,822,954.81	2,627,365.55	13,034,826.41	(211,871.60)	101.7%	12,561,980.39
6271	Unemployment Compensation	.00	.00	352.12	(352.12)		2,509.17
6291	Other Employer Services	.00	500.00	6,000.00	(6,000.00)		6,000.00
6311	Instructional Services	3,933,662.00	347,724.70	2,812,764.99	1,120,897.01	71.5%	3,397,497.29
Total Fund 200		133,218,717.43	25,652,470.08	133,679,649.50	(460,932.07)	100.3%	130,603,204.55
Fund 300Debt Service Fund							
6611	Retirement of Bonds	36,735,000.00	.00	36,735,000.00	.00	100.0%	11,218,130.80
6621	Interest on Bonds	11,218,965.75	.00	10,782,521.25	436,444.50	96.1%	10,516,297.45
6631	Bond Fees	148,524.70	.00	137,362.84	11,161.86	92.5%	2,734.80
Total Fund 300		48,102,490.45	0.00	47,654,884.09	447,606.36	99.1%	21,737,163.05

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 400Capital Projects Fund							
6511	Land	.00	.00	.00	.00		155,030.89
6521	Buildings	73,734,684.81	4,630,481.58	47,624,783.52	26,109,901.29	64.6%	80,995,443.45
6531	Non-Buildings Imprv	3,035,385.86	15,445.00	648,220.75	2,387,165.11	21.4%	796,595.66
6541	Equip/Furn >\$1,000	2,254,748.67	(2,413,888.60)	270,864.75	1,983,883.92	12.0%	645,070.73
6542	Instr Equip >\$1,000	317,018.62	10,894.25	191,485.18	125,533.44	60.4%	944,000.47
6543	Tech Hardware >\$1,000	1,109,384.25	(457,457.77)	108,749.07	1,000,635.18	9.8%	307,413.50
6544	Computers & Peripherals >\$1,000	71,541.00	.01	71,541.01	(.01)	100.0%	.00
6551	Vehicles	29,244.00	.00	.00	29,244.00	0.0%	104,610.00
6552	Buses	1,152,156.00	.00	1,152,155.87	.13	100.0%	1,184,894.06
6614	Principal- Long Term	848,059.00	111.61	848,170.20	(111.20)	100.0%	838,472.33
6623	Interest on Lease Purchase	3,042,758.00	.00	3,042,740.49	17.51	100.0%	3,216,321.62
6624	Discount on Bonds Sold	205,651.00	(111.61)	205,538.80	112.20	99.9%	215,741.47
6631	Bond Fees	15,000.00	.00	6,304.48	8,695.52	42.0%	353,111.77
Total Fund 400		85,815,631.21	1,785,474.47	54,170,554.12	31,645,077.09	63.1%	89,756,705.95
Total of EXPENSES		358,938,357.85	39,543,281.45	322,209,988.51	36,728,369.34	89.8%	319,515,631.12
Revenue over (under) Expenses		(72,126,969.34)	(25,345,080.89)	(25,229,261.00)	(46,897,708.34)		47,498,729.98

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(7,340,154.27)	21,325,566.27
200 Teachers Fund	(16,435,991.20)	(9,229,047.45)
300 Debt Service Fund	92,684.40	107,029.12
400 Capital Projects Fund	(1,661,619.82)	(37,432,808.94)