

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100General Fund							
5111	Current Taxes	61,194,384.00	35,868,087.69	35,868,087.69	25,326,296.31	58.6%	38,765,378.88
5112	Delinquent Taxes	1,900,250.00	75,211.74	854,780.43	1,045,469.57	45.0%	674,900.17
5113	Sales Tax (Prop C)	9,300,392.00	857,757.14	5,606,177.66	3,694,214.34	60.3%	5,128,875.25
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5116	In Lieu of Taxes	318,375.00	.00	179,008.53	139,366.47	56.2%	173,791.94
5141	Earnings on Investments	137,145.00	180,530.26	831,419.68	(694,274.68)	606.2%	61,210.47
5151	Food Service Program - Students	3,266,584.00	262,335.42	1,730,179.08	1,536,404.92	53.0%	399,782.65
5161	Food Service Program - Adult	75,000.00	(180,447.75)	(176,133.55)	251,133.55	-234.8%	.00
5165	Food Service - Ala Carte	1,592,550.00	303,741.82	496,781.30	1,095,768.70	31.2%	289.10
5171	Student Activities - Revenues	1,920,000.00	117,968.61	1,190,772.08	729,227.92	62.0%	938,098.00
5174	School Athletics	.00	.00	1,802.58	(1,802.58)		2,216.70
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	168,499.29	759,675.41	1,708,824.59	30.8%	847,455.87
5191	Rental Revenue	15,000.00	9,155.24	14,364.61	635.39	95.8%	5,535.45
5192	Gifts	.00	250.00	9,218.77	(9,218.77)		18,537.08
5195	Prior Period Adjustment	.00	.00	42,531.09	(42,531.09)		463.36
5198	Other Local Revenue	1,310,000.00	119,162.35	925,829.86	384,170.14	70.7%	884,603.94
5221	State Assessed RR/Utility Tax	1,530,000.00	.00	.00	1,530,000.00	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	1,956,759.00	619,079.00	3,824,166.00	(1,867,407.00)	195.4%	1,255,607.00
5314	Early Childhood Special Education	2,811,746.00	.00	.00	2,811,746.00	0.0%	607,387.65
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	292,421.92	1,747,860.49	1,575,298.51	52.6%	1,765,213.57
5324	ECSE Screening/Pat Program	400,000.00	79,260.00	294,940.00	105,060.00	73.7%	236,790.00
5332	Vocaitonal/Tech Aide	123,204.44	.00	.00	123,204.44	0.0%	.00
5333	Food Service	45,000.00	.00	.00	45,000.00	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	815,500.00	.00	.00	815,500.00	0.0%	.00
5412	Medicaid	700,000.00	776,812.24	923,725.09	(223,725.09)	132.0%	692,565.19
5422	ARP-ESSER III	1,500,000.00	59,029.47	59,029.47	1,440,970.53	3.9%	.00
5423	CRRSA-ESSER II	967,847.00	362,615.25	362,615.25	605,231.75	37.5%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	2,835.06	(2,835.06)		.00
5425	CARES-GEER	287,794.00	.00	314,642.56	(26,848.56)	109.3%	.00
5426	CRRSA-GEER II	42,749.00	.00	.00	42,749.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	152,144.00	.00	128,669.45	23,474.55	84.6%	121,328.34
5428	Coronavirus Relief Fund	.00	.00	24,000.00	(24,000.00)		.00
5443	ARP IDEA ECSE 619	46,985.86	.00	.00	46,985.86	0.0%	.00
5445	School Lunch	2,231,271.00	198,804.96	1,735,974.26	495,296.74	77.8%	1,943,912.45
5446	School Breakfast Program	458,955.00	40,123.41	381,729.24	77,225.76	83.2%	400,343.08
5448	After School Snack	10,000.00	.00	1,075.05	8,924.95	10.8%	1,903.51
5451	Title I ESEA	267,433.65	.00	15,220.33	252,213.32	5.7%	309,676.20
5461	Title IV.A Student Support	93,359.12	.00	15,929.25	77,429.87	17.1%	14,989.50
5462	Title III	21,295.59	.00	12,527.63	8,767.96	58.8%	4,624.79
5465	Title II.A	169,129.13	.00	10,149.82	158,979.31	6.0%	18,603.30
5471	Child Nutrition Emergency OP Cost	.00	.00	.00	.00		.00
5481	CACFP Snack Program 10.558	.00	.00	3,335.07	(3,335.07)		2,352.35
5497	Other Federal Revenue	80,000.00	2,463.84	9,669.96	70,330.04	12.1%	8,379.76
5651	Sale of Other Property	.00	.00	.00	.00		.00
5831	Contr Educ Svc--Other LEAs	100,000.00	15,715.29	54,040.99	45,959.01	54.0%	23,891.76
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	1,579.40	12,077.24	7,922.76	60.4%	10,330.99
Total Fund 100		107,860,011.79	46,230,156.59	64,268,707.43	43,591,304.36	59.6%	61,319,038.30
Fund 200Teachers Fund							
5111	Current Taxes	29,937,530.00	17,552,048.34	17,552,048.34	12,385,481.66	58.6%	18,964,806.90
5112	Delinquent Taxes	929,641.00	36,804.86	418,286.79	511,354.21	45.0%	341,695.13
5113	Sales Tax (Prop C)	9,300,392.00	857,757.15	5,606,177.72	3,694,214.28	60.3%	5,128,875.30
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5115	M & M Surcharge Tax	900,000.00	.00	.00	900,000.00	0.0%	.00
5116	In Lieu of Taxes	155,465.00	.00	87,597.82	67,867.18	56.3%	85,022.52
5141	Earnings on Investments	23,592.00	28,059.33	41,163.93	(17,571.93)	174.5%	9,552.43
5195	Prior Period Adjustment	.00	.00	315.00	(315.00)		.00
5198	Other Local Revenue	.00	.00	5,500.00	(5,500.00)		5,500.00
5211	Fines & Forfeitures	100,000.00	.00	73,605.08	26,394.92	73.6%	65,419.13
5221	State Assessed RR/Utility Tax	807,000.00	.00	.00	807,000.00	0.0%	.00

		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	69,272,584.00	162,323.09	30,982,901.09	38,289,682.91	44.7%	31,175,140.53
5314	Early Childhood Special Education	2,811,745.00	.00	.00	2,811,745.00	0.0%	607,387.65
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	292,421.93	1,747,860.51	1,575,298.49	52.6%	1,765,213.58
5381	SpEd High Need Fund - State	1,669,500.00	.00	.00	1,669,500.00	0.0%	.00
5422	ARP-ESSER III	2,000,000.00	941,478.64	941,478.64	1,058,521.36	47.1%	.00
5423	CRRSA-ESSER II	1,000,000.00	795,282.86	795,282.86	204,717.14	79.5%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	119,341.03	(119,341.03)		.00
5427	Perkins Basic Grant, Career Ed	.00	.00	12,522.62	(12,522.62)		.00
5437	IDEA Grants	180,000.00	.00	.00	180,000.00	0.0%	30,952.00
5439	ARP IDEA Ent Funds	802,721.00	.00	.00	802,721.00	0.0%	.00
5441	IDEA Entitlement, Part B	4,733,418.04	.00	247,634.42	4,485,783.62	5.2%	520,540.24
5442	Early Childhood - SPED	455,188.00	.00	45,980.83	409,207.17	10.1%	65,893.50
5443	ARP IDEA ECSE 619	9,254.14	.00	.00	9,254.14	0.0%	.00
5451	Title I ESEA	267,433.65	.00	15,220.33	252,213.32	5.7%	309,676.21
5462	Title III	21,294.60	.00	12,527.63	8,766.97	58.8%	4,624.79
5465	Title II.A	169,129.12	.00	10,149.82	158,979.30	6.0%	18,603.31
Total Fund 200		128,991,546.55	20,666,176.20	58,715,594.46	70,275,952.09	45.5%	59,098,903.22
Fund 300Debt Service Fund							
5111	Current Taxes	24,115,911.00	14,131,555.71	14,131,555.71	9,984,355.29	58.6%	15,276,931.90
5112	Delinquent Taxes	748,864.00	29,632.44	336,772.27	412,091.73	45.0%	257,099.94
5116	In Lieu of Taxes	125,712.00	.00	70,527.01	55,184.99	56.1%	68,489.14
5141	Earnings on Investments	28,022.00	61,089.18	178,298.41	(150,276.41)	636.3%	12,572.97
5143	Premium on Bond Sold	.00	.00	.00	.00		1,821,882.45
5221	State Assessed RR/Utility Tax	401,000.00	.00	.00	401,000.00	0.0%	.00
5692	/Bond Sales /	.00	.00	.00	.00		21,175,000.00
Total Fund 300		25,419,509.00	14,222,277.33	14,717,153.40	10,702,355.60	57.9%	38,611,976.40
Fund 400Capital Projects Fund							
5111	Current Taxes	15,430,139.00	9,041,826.22	9,041,826.22	6,388,312.78	58.6%	9,774,674.95
5112	Delinquent Taxes	479,147.00	18,959.79	215,477.79	263,669.21	45.0%	170,158.08
5116	In Lieu of Taxes	80,448.00	.00	45,125.47	35,322.53	56.1%	43,821.56
5141	Earnings on Investments	213,611.00	201,625.33	862,833.03	(649,222.03)	403.9%	107,759.64
5195	Prior Period Adjustment	.00	.00	.00	.00		232.50
5198	Other Local Revenue	.00	.00	.00	.00		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	.00	308,000.00	0.0%	.00
5314	Early Childhood Special Education	500,000.00	.00	.00	500,000.00	0.0%	110,434.11
5332	Vocaitonal/Tech Aide	31,326.00	.00	.00	31,326.00	0.0%	.00
5423	CRRSA-ESSER II	32,153.00	32,153.00	32,153.00	.00	100.0%	.00
5651	Sale of Other Property	.00	32.05	12,552.26	(12,552.26)		21,871.34
Total Fund 400		17,074,824.00	9,294,596.39	10,209,967.77	6,864,856.23	59.8%	10,228,952.18
Total of REVENUES		279,345,891.34	90,413,206.51	147,911,423.06	131,434,468.28	52.9%	169,258,870.10

EXPENSES

Fund 100General Fund

6111	Certified Teachers	118,936.00	12,797.41	57,480.84	61,455.16	48.3%	43,504.92
6112	Administrators	54,349.00	4,529.08	27,174.48	27,174.52	50.0%	26,628.96
6121	Subs & P/T Teachers	.00	.00	.00	.00		.00
6131	Extra Duties	423.97	.00	.00	423.97	0.0%	.00
6151	Classified Salaries	29,867,873.49	2,364,931.85	12,949,945.38	16,917,928.11	43.4%	12,585,083.48
6152	Instructional Assistant, Paras	7,470,942.00	690,426.69	2,890,054.84	4,580,887.16	38.7%	2,894,869.90
6153	Classified Subs	.00	45,973.08	175,759.07	(175,759.07)		117,744.89
6161	Classified P/T Non Teachers	1,367,513.13	68,423.13	435,597.67	931,915.46	31.9%	400,036.40
6171	Classified Unused Sick Leave	212,875.00	72,957.19	186,729.89	26,145.11	87.7%	248,495.05
6211	Teacher Retirement	277,325.00	21,718.76	107,820.49	169,504.51	38.9%	121,464.96
6221	Non Teacher Retirement	3,206,632.84	256,694.81	1,282,705.10	1,923,927.74	40.0%	1,246,088.32
6231	OASDI	2,478,172.86	192,377.77	995,158.60	1,483,014.26	40.2%	967,505.91
6232	Medicare	582,146.33	45,408.44	234,394.56	347,751.77	40.3%	228,402.96
6241	Group Health Insurance Plans	12,205,596.49	1,017,489.77	4,615,358.45	7,590,238.04	37.8%	4,577,400.38
6261	Workers Compensation	916,828.37	916,828.37	916,828.37	.00	100.0%	869,361.30
6271	Unemployment Compensation	.00	.00	.00	.00		.00
6311	Instructional Services	717,554.22	.00	591,614.59	125,939.63	82.4%	739,856.78
6312	Instructional Improvement	652,538.84	18,144.50	58,015.10	594,523.74	8.9%	15,401.95
6313	Student Services	2,958,958.15	290,093.52	914,305.96	2,044,652.19	30.9%	715,008.87

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
Fund 100General Fund cont.							
6314	Staff Training	76,985.00	120.00	16,089.75	60,895.25	20.9%	73,949.64
6315	Audit	16,000.00	.00	16,000.00	.00	100.0%	8,000.00
6316	Data Processing	1,010,441.54	4,369.50	388,606.10	621,835.44	38.5%	386,637.26
6317	Legal	240,723.09	.00	66,095.00	174,628.09	27.5%	41,399.00
6318	Elections	56,000.00	.00	.00	56,000.00	0.0%	.00
6319	Other Professional	2,079,550.05	154,897.05	818,298.34	1,261,251.71	39.3%	541,055.84
6331	Uniforms	114,593.39	11,165.65	45,794.38	68,799.01	40.0%	43,346.05
6332	Repairs & Maint	565,276.91	23,392.87	212,344.41	352,932.50	37.6%	151,512.83
6333	Land & Building Rental	253,915.29	8,775.00	135,430.46	118,484.83	53.3%	107,951.88
6334	Equipment Leases	256,761.22	38,893.08	143,964.03	112,797.19	56.1%	125,287.89
6335	Water/Sewer & Rental	460,100.00	35,695.18	264,692.03	195,407.97	57.5%	231,590.32
6336	Trash Removal	170,500.00	13,580.55	79,730.60	90,769.40	46.8%	68,344.32
6337	Technology Repairs and Maintenance	503,910.74	8,048.76	222,842.47	281,068.27	44.2%	197,690.07
6339	Other Property Services	1,383,878.04	93,893.20	630,804.21	753,073.83	45.6%	430,737.45
6341	Contracted Student Trans	513,492.00	17,983.28	75,119.99	438,372.01	14.6%	70,808.70
6343	In-Town Mileage	425,390.81	41,692.20	160,420.36	264,970.45	37.7%	72,830.88
6351	Property Insurance	971,323.53	971,323.53	971,323.53	.00	100.0%	877,701.10
6352	Liability Insurance/Treas. Bond	1,025,456.10	885,654.30	885,654.30	139,801.80	86.4%	791,841.60
6353	Fidelity Bond Premium	1,500.00	89.80	789.80	710.20	52.7%	790.00
6359	Judgements & Settlements	.00	.00	12,000.00	(12,000.00)		.00
6361	Phone/Fax/Postage	476,492.00	92,416.33	276,459.39	200,032.61	58.0%	339,189.78
6362	Advertising	62,082.67	3,919.77	21,320.87	40,761.80	34.3%	9,593.23
6363	Printing & Binding	179,940.68	14,755.46	74,222.07	105,718.61	41.2%	61,877.74
6371	Dues & Memberships	254,131.13	63,332.20	150,939.44	103,191.69	59.4%	152,717.22
6391	Other Purchased Services	307,004.95	37,532.43	167,839.83	139,165.12	54.7%	66,285.25
6398	Prior Year Adjustments	158,629.20	29,839.87	147,255.56	11,373.64	92.8%	85,489.21
6411	Supplies	8,567,273.27	479,486.96	3,160,994.58	5,406,278.69	36.9%	2,502,851.75
6412	Technology Supplies	4,464,758.69	68,920.41	980,725.30	3,484,033.39	22.0%	1,435,576.43
6431	Textbooks	495,702.98	7,821.00	80,088.17	415,614.81	16.2%	120,834.66
6441	Library Books	262,910.05	23,631.45	104,275.41	158,634.64	39.7%	92,924.51
6451	Library Resources	7,203.95	50.00	390.85	6,813.10	5.4%	2,019.89
6471	Food Supplies	2,989,550.73	239,733.68	1,087,826.81	1,901,723.92	36.4%	1,317,912.28
6481	Electric	2,820,993.00	196,750.61	1,619,281.81	1,201,711.19	57.4%	1,499,475.04
6482	Natural Gas	1,120,375.00	41,959.62	305,938.30	814,436.70	27.3%	209,863.11
6486	Gasoline	1,038,300.00	106,432.49	454,335.43	583,964.57	43.8%	293,208.87
6491	Other Supplies & Materials	52,564.42	.00	42,610.85	9,953.57	81.1%	26,392.73
Total Fund 100		96,472,376.12	9,734,950.60	40,259,447.82	56,212,928.30	41.7%	38,234,541.56
Fund 200Teachers Fund							
6111	Certified Teachers	89,777,504.50	7,349,460.57	33,695,000.02	56,082,504.48	37.5%	32,477,038.12
6112	Administrators	9,192,782.00	757,366.70	4,544,277.96	4,648,504.04	49.4%	4,377,087.76</

		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	12,030,907.86	383,890.13	1,855,398.35	10,175,509.51	15.4%	28,556,598.91
6531	Non-Buildings Imprv	1,741,000.00	37,477.55	985,707.68	755,292.32	56.6%	606,944.24
6541	Equip/Furn >\$1,000	3,588,291.78	55,561.43	2,437,266.05	1,151,025.73	67.9%	2,344,389.69
6542	Instr Equip >\$1,000	416,853.14	.00	20,382.96	396,470.18	4.9%	55,475.13
6543	Tech Hardware >\$1,000	539,423.55	.00	244,225.57	295,197.98	45.3%	423,406.67
6544	Computers & Periferals >\$1,000	32,153.00	.00	32,153.00	.00	100.0%	32,153.00
6551	Vehicles	59,814.00	.00	.00	59,814.00	0.0%	.00
6552	Buses	889,661.65	.00	889,661.25	.40	100.0%	1,152,155.87
6614	Principal- Long Term	872,928.00	144,946.92	287,927.85	585,000.15	33.0%	280,058.59
6623	Interest on Lease Purchase	2,782,730.35	.00	1,445,675.51	1,337,054.84	52.0%	1,592,012.55
6624	Discount on Bonds Sold	180,799.00	32,875.08	124,257.03	56,541.97	68.7%	140,617.91
6631	Bond Fees	7,800.00	.00	2,968.00	4,832.00	38.1%	3,336.48
Total Fund 400		23,142,362.33	654,751.11	8,325,623.25	14,816,739.08	36.0%	35,187,149.04
Total of EXPENSES		285,626,876.06	21,691,523.65	108,334,596.95	177,292,279.11	37.9%	131,046,987.19
Revenue over (under) Expenses		(6,280,984.72)	68,721,682.86	39,576,826.11	(45,857,810.83)		38,211,882.91

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	36,495,205.99	24,009,259.61
200 Teachers Fund	9,364,354.26	4,297,345.24
300 Debt Service Fund	14,222,277.33	9,385,876.74
400 Capital Projects Fund	8,639,845.28	1,884,344.52