

		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	.00	62,960,875.11	(1,766,491.11)	102.9%	58,977,452.92
5112	Delinquent Taxes	1,900,250.00	320,539.79	2,404,521.86	(504,271.86)	126.5%	1,855,852.92
5113	Sales Tax (Prop C)	9,300,392.00	777,882.41	10,780,692.78	(1,480,300.78)	115.9%	10,177,127.96
5114	Financial Institutional Tax	122,500.00	.00	70,670.10	51,829.90	57.7%	122,614.62
5116	In Lieu of Taxes	318,375.00	990.50	1,068,590.56	(750,215.56)	335.6%	482,386.80
5141	Earnings on Investments	137,145.00	319,013.42	2,971,876.74	(2,834,731.74)	2,167.0%	305,395.26
5151	Food Service Program - Students	3,266,584.00	(155,645.66)	2,860,097.43	406,486.57	87.6%	36,033.13
5161	Food Service Program - Adult	75,000.00	3,516.00	36,997.80	38,002.20	49.3%	29,099.85
5165	Food Service - Ala Carte	1,592,550.00	166,333.92	1,483,965.89	108,584.11	93.2%	817,374.47
5171	Student Activities - Revenues	1,920,000.00	103,879.80	2,612,597.22	(692,597.22)	136.1%	2,312,105.33
5174	School Athletics	.00	872.65	11,895.17	(11,895.17)		4,459.19
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	16,957.43	1,686,306.81	782,193.19	68.3%	1,749,090.63
5191	Rental Revenue	15,000.00	2,674.39	34,659.85	(19,659.85)	231.1%	31,061.98
5192	Gifts	.00	3,574.07	17,306.07	(17,306.07)		22,562.68
5195	Prior Period Adjustment	.00	137.41	46,219.29	(46,219.29)		33,687.70
5198	Other Local Revenue	1,310,000.00	125,036.26	1,741,440.45	(431,440.45)	132.9%	1,653,741.83
5221	State Assessed RR/Utility Tax	1,530,000.00	.00	1,789,400.05	(259,400.05)	117.0%	1,760,441.50
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	627,254.00	7,514,867.00	(5,558,108.00)	384.0%	2,535,767.00
5314	Early Childhood Special Education	2,811,746.00	.00	3,059,733.56	(247,987.56)	108.8%	3,254,978.51
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	291,093.19	3,494,132.45	(170,973.45)	105.1%	3,530,693.02
5324	ECSE Screening/Pat Program	400,000.00	442,149.72	961,339.72	(561,339.72)	240.3%	729,104.73
5332	Vocational/Tech Aide	123,204.44	56,636.04	76,692.40	46,512.04	62.2%	262,121.47
5333	Food Service	45,000.00	.00	34,654.63	10,345.37	77.0%	81,243.55
5369	Residential Placement/Excess Cost	55,000.00	.00	108,405.09	(53,405.09)	197.1%	101,689.41
5381	SpEd High Need Fund - State	815,500.00	.00	630,332.75	185,167.25	77.3%	784,843.58
5412	Medicaid	700,000.00	45,993.41	1,244,527.22	(544,527.22)	177.8%	950,510.36
5422	ARP-ESSER III	1,500,000.00	.00	59,029.47	1,440,970.53	3.9%	.00
5423	CRRSA-ESSER II	967,847.00	.00	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%	126,177.23
5428	Coronavirus Relief Fund	.00	(24,000.00)	.00	.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	654,103.59	3,407,566.52	(1,176,295.52)	152.7%	6,732,970.44
5446	School Breakfast Program	458,955.00	.00	576,322.84	(117,367.84)	125.6%	1,386,507.80
5448	After School Snack	10,000.00	1,053.63	6,778.26	3,221.74	67.8%	6,616.78
5451	Title I ESEA	267,433.65	.00	85,830.01	181,603.64	32.1%	540,214.54
5461	Title IV.A Student Support	93,359.12	.00	28,550.22	64,808.90	30.6%	78,524.13
5462	Title III	21,295.59	.00	17,654.58	3,641.01	82.9%	17,789.64
5465	Title II.A	169,129.13	.00	43,699.57	125,429.56	25.8%	169,966.73
5471	Child Nutrition Emergency OP Cost	.00	.00	.00	.00		257,363.41
5481	CACFP Snack Program 10.558	.00	2,758.38	11,685.09	(11,685.09)		5,582.20
5497	Other Federal Revenue	80,000.00	24,000.00	38,669.96	41,330.04	48.3%	14,928.14
5651	Sale of Other Property	.00	.00	.00	.00		170.00
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	88,808.66	11,191.34	88.8%	63,356.13
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	7,328.52	21,397.64	(1,397.64)	107.0%	28,859.50
Total Fund 100		107,860,011.79	3,814,132.87	120,897,553.14	(13,037,541.35)	112.1%	108,030,467.07
Fund 200Teachers Fund							
5111	Current Taxes	29,937,530.00	.00	30,809,903.57	(872,373.57)	102.9%	28,852,962.04
5112	Delinquent Taxes	929,641.00	156,856.14	1,176,652.75	(247,011.75)	126.6%	919,441.08
5113	Sales Tax (Prop C)	9,300,392.00	777,882.42	10,780,692.86	(1,480,300.86)	115.9%	10,177,128.05
5114	Financial Institutional Tax	122,500.00	.00	70,670.11	51,829.89	57.7%	122,614.62
5115	M & M Surcharge Tax	900,000.00	.00	1,156,088.86	(256,088.86)	128.5%	1,125,318.66
5116	In Lieu of Taxes	155,465.00	484.70	522,914.78	(367,449.78)	336.4%	235,993.36
5141	Earnings on Investments	23,592.00	.00	316,423.77	(292,831.77)	1,341.2%	29,261.18
5195	Prior Period Adjustment	.00	.00	315.00	(315.00)		127.44
5198	Other Local Revenue	.00	.00	8,500.00	(8,500.00)		10,150.00
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	875,642.89	(68,642.89)	108.5%	861,243.56

		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	6,201,458.00	68,704,549.68	568,034.32	99.2%	68,601,351.84
5314	Early Childhood Special Education	2,811,745.00	.00	3,234,301.22	(422,556.22)	115.0%	3,254,978.52
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	291,093.19	3,494,132.49	(170,973.49)	105.1%	3,530,693.05
5381	SpEd High Need Fund - State	1,669,500.00	.00	1,290,423.70	379,076.30	77.3%	1,599,442.43
5422	ARP-ESSER III	2,000,000.00	.00	941,478.64	1,058,521.36	47.1%	.00
5423	CRRSA-ESSER II	1,000,000.00	.00	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	35,366.80	144,633.20	19.6%	87,945.42
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	1,709,508.80	3,023,909.24	36.1%	3,789,292.33
5442	Early Childhood - SPED	455,188.00	.00	205,574.13	249,613.87	45.2%	459,268.40
5443	ARP IDEA ECSE 619	9,254.14	.00	.00	9,254.14	0.0%	.00
5451	Title I ESEA	267,433.65	.00	85,830.02	181,603.63	32.1%	540,214.56
5462	Title III	21,294.60	.00	17,654.59	3,640.01	82.9%	17,789.64
5465	Title II.A	169,129.12	.00	43,699.57	125,429.55	25.8%	169,966.74
Total Fund 200		128,991,546.55	7,427,774.45	126,481,075.82	2,510,470.73	98.1%	124,450,602.05
Fund 300Debt Service Fund							
5111	Current Taxes	24,115,911.00	.00	24,805,758.30	(689,847.30)	102.9%	23,242,247.54
5112	Delinquent Taxes	748,864.00	126,288.47	947,350.06	(198,486.06)	126.5%	722,498.06
5116	In Lieu of Taxes	125,712.00	390.24	421,010.66	(295,298.66)	334.9%	190,102.35
5141	Earnings on Investments	28,022.00	83,347.06	764,335.58	(736,313.58)	2,727.6%	68,817.33
5143	Premium on Bond Sold	.00	.00	.00	.00		1,821,882.45
5221	State Assessed RR/Utility Tax	401,000.00	.00	555,267.79	(154,267.79)	138.5%	541,365.48
5692	/Bond Sales /	.00	.00	.00	.00		21,175,000.00
Total Fund 300		25,419,509.00	210,025.77	27,493,722.39	(2,074,213.39)	108.2%	47,761,913.21
Fund 400Capital Projects Fund							
5111	Current Taxes	15,430,139.00	.00	15,871,526.13	(441,387.13)	102.9%	14,871,141.42
5112	Delinquent Taxes	479,147.00	80,803.44	606,145.19	(126,998.19)	126.5%	467,934.86
5116	In Lieu of Taxes	80,448.00	249.69	269,376.26	(188,928.26)	334.8%	121,633.63
5141	Earnings on Investments	213,611.00	312,372.99	2,603,798.27	(2,390,187.27)	1,218.9%	298,707.41
5195	Prior Period Adjustment	.00	320,241.99	369,640.63	(369,640.63)		232.50
5198	Other Local Revenue	.00	.00	.00	.00		1,900.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	434,548.26	(126,548.26)	141.1%	425,126.00
5314	Early Childhood Special Education	500,000.00	.00	15,778.60	484,221.40	3.2%	500,000.00
5332	Vocaitonal/Tech Aide	31,326.00	31,326.00	31,326.00	.00	100.0%	.00
5423	CRRSA-ESSER II	32,153.00	.00	32,153.00	.00	100.0%	.00
5651	Sale of Other Property	.00	186.12	22,591.72	(22,591.72)		51,069.36
Total Fund 400		17,074,824.00	745,180.23	20,256,884.06	(3,182,060.06)	118.6%	16,737,745.18
Total of REVENUES		279,345,891.34	12,197,113.32	295,129,235.41	(15,783,344.07)	105.7%	296,980,727.51
<i>EXPENSES</i>							
Fund 100General Fund							
6111	Certified Teachers	118,936.00	28,612.19	148,192.86	(29,256.86)	124.6%	115,631.76
6112	Administrators	54,349.00	4,529.08	54,348.96	.04	100.0%	53,257.92
6121	Subs & P/T Teachers	.00	135.00	135.00	(135.00)		.00
6131	Extra Duties	423.97	423.97	865.27	(441.30)	204.1%	180.04
6151	Classified Salaries	29,867,873.49	2,500,443.73	27,905,370.51	1,962,502.98	93.4%	27,166,219.85
6152	Instructional Assistant, Paras	7,470,942.00	493,798.78	6,928,901.55	542,040.45	92.7%	6,937,163.76
6153	Classified Subs	.00	23,044.82	375,655.58	(375,655.58)		286,674.38
6161	Classified P/T Non Teachers	1,367,513.13	52,170.09	874,348.22	493,164.91	63.9%	767,887.31
6171	Classified Unused Sick Leave	212,875.00	180,743.07	443,297.08	(230,422.08)	208.2%	838,492.24
6211	Teacher Retirement	277,325.00	25,655.37	249,737.52	27,587.48	90.1%	274,874.78
6221	Non Teacher Retirement	3,206,632.84	234,783.77	2,851,769.89	354,862.95	88.9%	2,781,261.08
6231	OASDI	2,478,172.86	194,304.71	2,180,062.51	298,110.35	88.0%	2,144,512.07
6232	Medicare	582,146.33	45,895.83	512,842.40	69,303.93	88.1%	504,753.13
6241	Group Health Insurance Plans	12,205,596.49	766,735.51	10,678,303.35	1,527,293.14	87.5%	10,588,198.55
6261	Workers Compensation	916,828.37	.00	916,828.37	.00	100.0%	869,361.30
6271	Unemployment Compensation	.00	.00	7,947.08	(7,947.08)		5,422.54
6311	Instructional Services	717,554.22	.00	600,120.84	117,433.38	83.6%	739,856.78
6312	Instructional Improvement	652,538.84	80,330.82	1,440,571.64	(788,032.80)	220.8%	159,683.95
6313	Student Services	2,958,958.15	313,628.04	2,882,975.19	75,982.96	97.4%	2,223,701.74

		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	108.00	22,745.78	54,239.22	29.5%	104,693.09
6315	Audit	16,000.00	.00	16,000.00	.00	100.0%	17,000.00
6316	Data Processing	1,010,441.54	360,491.30	976,767.69	33,673.85	96.7%	696,120.88
6317	Legal	240,723.09	51,442.00	214,518.00	26,205.09	89.1%	111,963.00
6318	Elections	56,000.00	.00	54,407.86	1,592.14	97.2%	25,049.12
6319	Other Professional	2,079,550.05	232,763.22	1,921,088.37	158,461.68	92.4%	1,352,712.15
6331	Uniforms	114,593.39	16,554.31	315,960.09	(201,366.70)	275.7%	102,585.56
6332	Repairs & Maint	565,276.91	48,564.70	466,236.69	99,040.22	82.5%	441,723.32
6333	Land & Building Rental	253,915.29	17,458.00	251,236.55	2,678.74	98.9%	176,026.07
6334	Equipment Leases	256,761.22	2,757.00	245,242.48	11,518.74	95.5%	245,485.43
6335	Water/Sewer & Rental	460,100.00	40,069.01	457,787.21	2,312.79	99.5%	403,747.54
6336	Trash Removal	170,500.00	13,964.19	162,826.94	7,673.06	95.5%	146,093.97
6337	Technology Repairs and Maintenance	503,910.74	28,919.54	404,235.29	99,675.45	80.2%	343,932.99
6339	Other Property Services	1,383,878.04	277,774.08	1,309,149.00	74,729.04	94.6%	770,167.08
6341	Contracted Student Trans	513,492.00	369,713.18	1,018,144.72	(504,652.72)	198.3%	254,627.10
6343	In-Town Mileage	425,390.81	23,906.69	325,977.10	99,413.71	76.6%	197,553.20
6351	Property Insurance	971,323.53	.00	971,323.53	.00	100.0%	877,701.10
6352	Liability Insurance/Treas. Bond	1,025,456.10	.00	1,024,128.20	1,327.90	99.9%	917,606.60
6353	Fidelity Bond Premium	1,500.00	.00	1,139.80	360.20	76.0%	1,082.47
6359	Judgements & Settlements	.00	.00	12,000.00	(12,000.00)		20,000.00
6361	Phone/Fax/Postage	476,492.00	16,473.66	439,687.47	36,804.53	92.3%	543,420.22
6362	Advertising	62,082.67	2,463.32	47,728.86	14,353.81	76.9%	43,561.29
6363	Printing & Binding	179,940.68	16,368.07	154,090.55	25,850.13	85.6%	143,417.55
6371	Dues & Memberships	254,131.13	62,510.09	239,624.40	14,506.73	94.3%	265,221.63
6391	Other Purchased Services	307,004.95	136,995.16	576,146.89	(269,141.94)	187.7%	379,996.02
6398	Prior Year Adjustments	158,629.20	204,856.32	719,551.48	(560,922.28)	453.6%	469,535.34
6411	Supplies	8,567,273.27	2,716,032.52	8,653,464.25	(86,190.98)	101.0%	6,637,756.81
6412	Technology Supplies	4,464,758.69	2,487,111.24	4,304,240.04	160,518.65	96.4%	5,829,274.03
6431	Textbooks	495,702.98	382,186.00	474,023.77	21,679.21	95.6%	707,343.48
6441	Library Books	262,910.05	44,584.74	312,044.28	(49,134.23)	118.7%	268,999.74
6451	Library Resources	7,203.95	47.00	7,062.93	141.02	98.0%	3,450.29
6471	Food Supplies	2,989,550.73	181,953.02	2,589,445.69	400,105.04	86.6%	3,125,356.06
6481	Electric	2,820,993.00	214,050.91	2,819,220.62	1,772.38	99.9%	2,652,024.59
6482	Natural Gas	1,120,375.00	94,842.15	1,118,707.13	1,667.87	99.9%	886,713.67
6486	Gasoline	1,038,300.00	92,991.40	1,009,398.04	28,901.96	97.2%	996,670.77
6491	Other Supplies & Materials	52,564.42	179.80	49,118.05	3,446.37	93.4%	89,155.46
Total Fund 100		96,472,376.12	13,083,365.40	92,736,743.57	3,735,632.55	96.1%	86,704,900.80
Fund 200Teachers Fund							
6111	Certified Teachers	89,777,504.50	18,470,735.25	88,834,801.80	942,702.70	98.9%	86,067,333.65
6112	Administrators	9,192,782.00	775,320.70	9,137,846.40	54,935.60	99.4%	8,703,843.68
6121	Subs & P/T Teachers	2,024,769.09	174,199.60	2,393,385.58	(368,616.49)	118.2%	1,713,917.73
6131	Extra Duties	3,366,676.80	95,390.98	2,903,761.60	462,915.20	86.3%	3,008,220.07
6141	Certified Unused Sick Leave	125,000.00	101,902.00	315,231.90	(190,231.90)	252.2%	779,591.38
6151	Classified Salaries	100,000.00	.00	.00	100,000.00	0.0%	829.47
6152	Instructional Assistant, Paras	.00	.00	5,491.21	(5,491.21)		2,384.86
6211	Teacher Retirement	16,753,515.15	3,168,878.13	16,403,026.54	350,488.61	97.9%	15,901,799.51
6221	Non Teacher Retirement	59,285.54	12,438.76	75,113.23	(15,827.69)	126.7%	64,562.45
6231	OASDI	229,851.62	23,943.56	237,434.43	(7,582.81)	103.3%	181,291.31
6232	Medicare	1,513,674.72	273,415.59	1,446,657.44	67,017.28	95.6%	1,401,931.87
6241	Group Health Insurance Plans	14,195,753.70	2,777,207.03	13,777,817.11	417,936.59	97.1%	13,034,826.41
6271	Unemployment Compensation	.00	.00	3,921.71	(3,921.71)		352.12
6291	Other Employer Services	.00	500.00	6,000.00	(6,000.00)		6,000.00
6311	Instructional Services	3,074,665.49	198,533.43	3,191,525.50	(116,860.01)	103.8%	2,812,764.99
6398	Prior Year Adjustments	.00	.00	59,608.77	(59,608.77)		.00
Total Fund 200		140,413,478.61	26,072,465.03	138,791,623.22	1,621,855.39	98.8%	133,679,649.50
Fund 300Debt Service Fund							
6611	Retirement of Bonds	15,140,000.00	.00	15,140,000.00	.00	100.0%	36,735,000.00
6621	Interest on Bonds	10,443,659.00	.00	10,443,658.48	.52	100.0%	10,782,521.25
6631	Bond Fees	15,000.00	.00	5,702.80	9,297.20	38.0%	137,362.84
Total Fund 300		25,598,659.00	0.00	25,589,361.28	9,297.72	100.0%	47,654,884.09
Fund 400Capital Projects Fund							

		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	692,653.79	9,954,599.43	2,076,308.43	82.7%	47,624,783.52
6531	Non-Buildings Imprv	1,741,000.00	701,484.25	1,704,549.67	36,450.33	97.9%	648,220.75
6541	Equip/Furn >\$1,000	3,588,291.78	(2,127,137.02)	622,563.62	2,965,728.16	17.3%	270,864.75
6542	Instr Equip >\$1,000	416,853.14	1,899,636.13	2,219,277.93	(1,802,424.79)	532.4%	191,485.18
6543	Tech Hardware >\$1,000	539,423.55	111,472.88	397,633.14	141,790.41	73.7%	108,749.07
6544	Computers & Periferals >\$1,000	32,153.00	.00	770,702.00	(738,549.00)	2,397.0%	71,541.01
6551	Vehicles	59,814.00	9,782.74	27,222.65	32,591.35	45.5%	.00
6552	Buses	889,661.65	.00	889,661.25	.40	100.0%	1,152,155.87
6614	Principal- Long Term	872,928.00	.00	872,927.85	.15	100.0%	848,170.20
6623	Interest on Lease Purchase	2,782,730.35	.00	2,782,107.93	622.42	100.0%	3,042,740.49
6624	Discount on Bonds Sold	180,799.00	.00	180,797.91	1.09	100.0%	205,538.80
6631	Bond Fees	7,800.00	.00	5,936.00	1,864.00	76.1%	6,304.48
Total Fund 400		23,142,362.33	1,287,892.77	20,427,979.38	2,714,382.95	88.3%	54,170,554.12
Total of EXPENSES		285,626,876.06	40,443,723.20	277,545,707.45	8,081,168.61	97.2%	322,209,988.51
Revenue over (under) Expenses		(6,280,984.72)	(28,246,609.88)	17,583,527.96	(23,864,512.68)		(25,229,261.00)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(9,269,232.53)	28,160,809.57
200 Teachers Fund	(18,644,690.58)	(12,310,547.40)
300 Debt Service Fund	210,025.77	1,904,361.11
400 Capital Projects Fund	(542,712.54)	(171,095.32)