

		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	695,814.17	62,960,875.11	(1,766,491.11)	102.9%	58,977,452.92
5112	Delinquent Taxes	1,900,250.00	65,562.68	1,147,774.84	752,475.16	60.4%	867,317.77
5113	Sales Tax (Prop C)	9,300,392.00	678,511.46	8,331,204.50	969,187.50	89.6%	7,818,306.91
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	.00	1,067,600.06	(749,225.06)	335.3%	482,386.80
5141	Earnings on Investments	137,145.00	405,423.11	1,848,454.84	(1,711,309.84)	1,347.8%	127,109.71
5151	Food Service Program - Students	3,266,584.00	482,513.75	2,932,942.47	333,641.53	89.8%	122,425.28
5161	Food Service Program - Adult	75,000.00	.00	14,033.60	60,966.40	18.7%	16,051.55
5165	Food Service - Ala Carte	1,592,550.00	.00	515,365.70	1,077,184.30	32.4%	475,063.94
5171	Student Activities - Revenues	1,920,000.00	238,086.95	1,765,930.31	154,069.69	92.0%	1,466,452.56
5174	School Athletics	.00	5,237.65	8,915.01	(8,915.01)		2,891.74
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	200,169.22	1,328,337.34	1,140,162.66	53.8%	1,427,290.79
5191	Rental Revenue	15,000.00	5,570.99	27,425.81	(12,425.81)	182.8%	14,415.45
5192	Gifts	.00	2,600.74	11,869.37	(11,869.37)		20,519.03
5195	Prior Period Adjustment	.00	.00	44,316.80	(44,316.80)		7,864.38
5198	Other Local Revenue	1,310,000.00	119,154.35	1,313,713.43	(3,713.43)	100.3%	1,253,439.64
5221	State Assessed RR/Utility Tax	1,530,000.00	.00	1,789,400.05	(259,400.05)	117.0%	1,750,339.34
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	644,617.00	5,677,530.00	(3,720,771.00)	290.1%	1,899,086.00
5314	Early Childhood Special Education	2,811,746.00	.00	.00	2,811,746.00	0.0%	1,275,514.08
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	291,104.24	2,621,258.48	701,900.52	78.9%	2,647,495.73
5324	ECSE Screening/Pat Program	400,000.00	83,040.00	458,120.00	(58,120.00)	114.5%	365,440.00
5332	Vocaitonal/Tech Aide	123,204.44	.00	20,056.36	103,148.08	16.3%	.00
5333	Food Service	45,000.00	.00	.00	45,000.00	0.0%	.00
5369	Residentail Placement/Excess Cost	55,000.00	108,405.09	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	180,428.02	1,141,233.88	(441,233.88)	163.0%	811,844.15
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%	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	208,154.00	2,292,627.78	(61,356.78)	102.7%	4,651,492.72
5446	School Breakfast Program	458,955.00	40,932.50	491,691.16	(32,736.16)	107.1%	974,003.45
5448	After School Snack	10,000.00	.00	1,075.05	8,924.95	10.8%	4,565.67
5451	Title I ESEA	267,433.65	.00	85,830.01	181,603.64	32.1%	309,676.20
5461	Title IV.A Student Support	93,359.12	.00	28,550.22	64,808.90	30.6%	14,989.50
5462	Title III	21,295.59	.00	17,654.58	3,641.01	82.9%	4,624.79
5465	Title II.A	169,129.13	.00	43,699.57	125,429.56	25.8%	18,603.30
5471	Child Nutrition Emergency OP Cost	.00	.00	.00	.00		257,363.41
5481	CACFP Snack Program 10.558	.00	.00	5,381.37	(5,381.37)		3,848.16
5497	Other Federal Revenue	80,000.00	.00	9,669.96	70,330.04	12.1%	10,857.54
5651	Sale of Other Property	.00	.00	.00	.00		.00
5831	Contr Educ Svc--Other LEAs	100,000.00	2,896.25	85,140.06	14,859.94	85.1%	63,356.13
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	.00	14,069.12	5,930.88	70.3%	18,134.97
Total Fund 100		107,860,011.79	4,458,222.17	105,802,946.57	2,057,065.22	98.1%	95,290,699.56
Fund 200Teachers Fund							
5111	Current Taxes	29,937,530.00	340,496.66	30,809,903.57	(872,373.57)	102.9%	28,852,962.04
5112	Delinquent Taxes	929,641.00	32,083.10	561,663.61	367,977.39	60.4%	435,829.71
5113	Sales Tax (Prop C)	9,300,392.00	678,511.46	8,331,204.56	969,187.44	89.6%	7,818,306.98
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%	1,120,677.93
5116	In Lieu of Taxes	155,465.00	.00	522,430.08	(366,965.08)	336.0%	235,993.36
5141	Earnings on Investments	23,592.00	58,288.37	244,002.45	(220,410.45)	1,034.3%	21,734.34
5195	Prior Period Adjustment	.00	.00	315.00	(315.00)		.00
5198	Other Local Revenue	.00	1,500.00	8,500.00	(8,500.00)		10,000.00
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%	856,301.39

		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	6,303,304.00	49,902,412.42	19,370,171.58	72.0%	50,003,406.72
5314	Early Childhood Special Education	2,811,745.00	.00	.00	2,811,745.00	0.0%	1,275,514.08
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	291,104.24	2,621,258.52	701,900.48	78.9%	2,647,495.76
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%	520,540.24
5442	Early Childhood - SPED	455,188.00	.00	205,574.13	249,613.87	45.2%	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	85,830.02	181,603.63	32.1%	309,676.21
5462	Title III	21,294.60	.00	17,654.59	3,640.01	82.9%	4,624.79
5465	Title II.A	169,129.12	.00	43,699.57	125,429.55	25.8%	18,603.31
Total Fund 200		128,991,546.55	7,705,287.83	100,434,379.91	28,557,166.64	77.9%	96,072,981.96
Fund 300Debt Service Fund							
5111	Current Taxes	24,115,911.00	274,141.65	24,805,758.30	(689,847.30)	102.9%	23,242,247.54
5112	Delinquent Taxes	748,864.00	25,830.84	452,208.23	296,655.77	60.4%	332,929.21
5116	In Lieu of Taxes	125,712.00	.00	420,620.42	(294,908.42)	334.6%	190,102.35
5141	Earnings on Investments	28,022.00	124,194.51	501,903.70	(473,881.70)	1,791.1%	27,583.17
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%	538,376.80
5692	/Bond Sales /	.00	.00	.00	.00		21,175,000.00
Total Fund 300		25,419,509.00	424,167.00	26,735,758.44	(1,316,249.44)	105.2%	47,328,121.52
Fund 400Capital Projects Fund							
5111	Current Taxes	15,430,139.00	175,404.69	15,871,526.13	(441,387.13)	102.9%	14,871,141.42
5112	Delinquent Taxes	479,147.00	16,527.40	289,337.45	189,809.55	60.4%	218,676.11
5116	In Lieu of Taxes	80,448.00	.00	269,126.57	(188,678.57)	334.5%	121,633.63
5141	Earnings on Investments	213,611.00	287,453.69	1,737,247.08	(1,523,636.08)	813.3%	160,481.82
5195	Prior Period Adjustment	.00	.00	49,398.64	(49,398.64)		232.50
5198	Other Local Revenue	.00	.00	.00	.00		.00
5221	State Assessed RR/Utility Tax	308,000.00	.00	434,548.26	(126,548.26)	141.1%	422,761.20
5314	Early Childhood Special Education	500,000.00	.00	.00	500,000.00	0.0%	231,911.62
5332	Vocaitonal/Tech Aide	31,326.00	.00	.00	31,326.00	0.0%	.00
5423	CRRSA-ESSER II	32,153.00	.00	32,153.00	.00	100.0%	.00
5651	Sale of Other Property	.00	1,041.35	18,382.40	(18,382.40)		35,469.90
Total Fund 400		17,074,824.00	480,427.13	18,701,719.53	(1,626,895.53)	109.5%	16,062,308.20
Total of REVENUES		279,345,891.34	13,068,104.13	251,674,804.45	27,671,086.89	90.1%	254,754,111.24

EXPENSES

Fund 100General Fund

6111	Certified Teachers	118,936.00	12,827.72	94,453.19	24,482.81	79.4%	72,508.20
6112	Administrators	54,349.00	4,529.08	40,761.72	13,587.28	75.0%	39,943.44
6121	Subs & P/T Teachers	.00	.00	.00	.00		.00
6131	Extra Duties	423.97	.00	441.30	(17.33)	104.1%	.00
6151	Classified Salaries	29,867,873.49	3,405,717.38	20,804,241.73	9,063,631.76	69.7%	19,258,359.38
6152	Instructional Assistant, Paras	7,470,942.00	1,092,428.36	5,202,351.14	2,268,590.86	69.6%	4,822,176.36
6153	Classified Subs	.00	68,008.05	275,744.01	(275,744.01)		179,208.86
6161	Classified P/T Non Teachers	1,367,513.13	112,663.27	687,548.10	679,965.03	50.3%	563,639.03
6171	Classified Unused Sick Leave	212,875.00	14,084.68	245,111.00	(32,236.00)	115.1%	445,256.03
6211	Teacher Retirement	277,325.00	30,923.50	180,856.58	96,468.42	65.2%	194,112.87
6221	Non Teacher Retirement	3,206,632.84	368,495.29	2,128,533.72	1,078,099.12	66.4%	1,967,015.25
6231	OASDI	2,478,172.86	280,655.72	1,625,273.50	852,899.36	65.6%	1,503,793.80
6232	Medicare	582,146.33	65,793.46	382,276.85	199,869.48	65.7%	354,322.49
6241	Group Health Insurance Plans	12,205,596.49	1,335,923.79	7,939,045.86	4,266,550.63	65.0%	7,562,934.84
6261	Workers Compensation	916,828.37	.00	916,828.37	.00	100.0%	869,361.30
6271	Unemployment Compensation	.00	.00	2,247.99	(2,247.99)		1,692.17
6311	Instructional Services	717,554.22	7,645.16	599,259.75	118,294.47	83.5%	739,856.78
6312	Instructional Improvement	652,538.84	63,031.80	241,075.54	411,463.30	36.9%	34,500.48
6313	Student Services	2,958,958.15	711,831.33	1,911,188.73	1,047,769.42	64.6%	1,458,676.24

		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	2,301.60	20,049.60	56,935.40	26.0%	77,442.74
6315	Audit	16,000.00	.00	16,000.00	.00	100.0%	17,000.00
6316	Data Processing	1,010,441.54	35,908.21	499,139.40	511,302.14	49.4%	452,042.41
6317	Legal	240,723.09	34,350.00	135,549.00	105,174.09	56.3%	83,718.00
6318	Elections	56,000.00	53,074.82	54,407.86	1,592.14	97.2%	22,950.53
6319	Other Professional	2,079,550.05	172,037.54	1,351,686.29	727,863.76	65.0%	855,015.63
6331	Uniforms	114,593.39	18,117.20	72,946.67	41,646.72	63.7%	65,216.45
6332	Repairs & Maint	565,276.91	50,446.08	361,727.85	203,549.06	64.0%	215,876.61
6333	Land & Building Rental	253,915.29	12,853.00	168,205.81	85,709.48	66.2%	136,726.88
6334	Equipment Leases	256,761.22	19,614.29	203,106.90	53,654.32	79.1%	184,980.76
6335	Water/Sewer & Rental	460,100.00	31,439.12	356,300.88	103,799.12	77.4%	312,449.45
6336	Trash Removal	170,500.00	14,136.51	121,701.65	48,798.35	71.4%	107,725.74
6337	Technology Repairs and Maintenance	503,910.74	20,831.64	310,726.97	193,183.77	61.7%	246,932.67
6339	Other Property Services	1,383,878.04	70,824.78	863,208.27	520,669.77	62.4%	532,940.29
6341	Contracted Student Trans	513,492.00	11,753.04	290,214.47	223,277.53	56.5%	151,958.07
6343	In-Town Mileage	425,390.81	16,164.85	223,875.79	201,515.02	52.6%	125,253.08
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	1,000.00	1,024,128.20	1,327.90	99.9%	915,606.60
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)		.00
6361	Phone/Fax/Postage	476,492.00	40,177.93	365,134.00	111,358.00	76.6%	474,348.12
6362	Advertising	62,082.67	9,045.33	40,962.91	21,119.76	66.0%	26,561.59
6363	Printing & Binding	179,940.68	23,779.98	123,711.00	56,229.68	68.8%	100,505.63
6371	Dues & Memberships	254,131.13	4,276.94	160,401.38	93,729.75	63.1%	160,637.22
6391	Other Purchased Services	307,004.95	28,815.61	328,813.85	(21,808.90)	107.1%	168,712.55
6398	Prior Year Adjustments	158,629.20	65,441.56	395,218.58	(236,589.38)	249.1%	267,376.27
6411	Supplies	8,567,273.27	441,088.76	4,391,948.49	4,175,324.78	51.3%	3,587,454.12
6412	Technology Supplies	4,464,758.69	112,464.23	1,345,671.65	3,119,087.04	30.1%	2,184,094.21
6431	Textbooks	495,702.98	11,028.92	94,445.41	401,257.57	19.1%	133,231.20
6441	Library Books	262,910.05	25,471.67	189,296.93	73,613.12	72.0%	176,344.93
6451	Library Resources	7,203.95	1,685.74	2,906.96	4,296.99	40.4%	3,178.78
6471	Food Supplies	2,989,550.73	281,764.93	1,938,360.32	1,051,190.41	64.8%	2,085,961.65
6481	Electric	2,820,993.00	198,114.18	2,211,939.71	609,053.29	78.4%	2,069,479.48
6482	Natural Gas	1,120,375.00	143,191.61	913,020.28	207,354.72	81.5%	610,368.76
6486	Gasoline	1,038,300.00	76,115.60	744,022.73	294,277.27	71.7%	535,117.46
6491	Other Supplies & Materials	52,564.42	.00	42,610.85	9,953.57	81.1%	26,857.28
Total Fund 100		96,472,376.12	9,601,874.26	63,623,143.07	32,849,233.05	65.9%	58,060,206.25
Fund 200Teachers Fund							
6111	Certified Teachers	89,777,504.50	7,320,133.30	55,742,420.14	34,035,084.36	62.1%	53,875,568.58
6112	Administrators	9,192,782.00	762,191.16	6,825,011.02	2,367,770.98	74.2%	6,540,518.32
6121	Subs & P/T Teachers	2,024,769.09	407,020.79	1,710,485.45	314,283.64	84.5%	1,145,733.38
6131	Extra Duties	3,366,676.80	205,188.42	2,084,782.24	1,281,894.56	61.9%	2,194,659.57
6141	Certified Unused Sick Leave	125,000.00	2,285.60	191,588.25	(66,588.25)	153.3%	251,772.48
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)		.00
6211	Teacher Retirement	16,753,515.15	1,352,756.34	10,495,533.46	6,257,981.69	62.6%	10,161,454.53
6221	Non Teacher Retirement	59,285.54	5,977.35	50,150.05	9,135.49	84.6%	43,088.27
6231	OASDI	229,851.62	31,047.89	168,172.39	61,679.23	73.2%	114,000.15
6232	Medicare	1,513,674.72	121,501.70	929,820.06	583,854.66	61.4%	895,198.20
6241	Group Health Insurance Plans	14,195,753.70	1,152,709.34	8,689,268.98	5,506,484.72	61.2%	8,227,679.10
6271	Unemployment Compensation	.00	.00	.00	.00		14.25
6291	Other Employer Services	.00	500.00	4,500.00	(4,500.00)		4,500.00
6311	Instructional Services	3,074,665.49	653,704.05	2,508,601.75	566,063.74	81.6%	2,171,916.78
6398	Prior Year Adjustments	.00	.00	.00	.00		.00
Total Fund 200		140,413,478.61	12,015,015.94	89,405,825.00	51,007,653.61	63.7%	85,626,933.08
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	5,384.80	9,615.20	35.9%	136,435.34
Total Fund 300		25,598,659.00	0.00	25,589,043.28	9,615.72	100.0%	47,653,956.59
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	6,370,295.58	8,336,231.64	3,694,676.22	69.3%	40,115,796.33
6531	Non-Buildings Imprv	1,741,000.00	.00	1,003,065.42	737,934.58	57.6%	611,918.75
6541	Equip/Furn >\$1,000	3,588,291.78	27,057.86	2,550,009.87	1,038,281.91	71.1%	2,588,541.95
6542	Instr Equip >\$1,000	416,853.14	12,376.50	47,158.60	369,694.54	11.3%	145,040.23
6543	Tech Hardware >\$1,000	539,423.55	28,817.77	274,441.34	264,982.21	50.9%	486,948.64
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	585,000.00	872,927.85	.15	100.0%	848,058.59
6623	Interest on Lease Purchase	2,782,730.35	1,336,432.42	2,782,107.93	622.42	100.0%	3,042,740.49
6624	Discount on Bonds Sold	180,799.00	56,540.88	180,797.91	1.09	100.0%	205,650.41
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	8,416,521.01	16,971,522.81	6,170,839.52	73.3%	49,232,340.74
Total of EXPENSES		285,626,876.06	30,033,411.21	195,589,534.16	90,037,341.90	68.5%	240,573,436.66
Revenue over (under) Expenses		(6,280,984.72)	(16,965,307.08)	56,085,270.29	(62,366,255.01)		14,180,674.58

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(5,143,652.09)	42,179,803.50
200 Teachers Fund	(4,309,728.11)	11,028,554.91
300 Debt Service Fund	424,167.00	1,146,715.16
400 Capital Projects Fund	(7,936,093.88)	1,730,196.72