

		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	.00	61,194,384.00	0.0%	.00
5112	Delinquent Taxes	1,900,250.00	200,016.83	580,147.25	1,320,102.75	30.5%	444,960.50
5113	Sales Tax (Prop C)	9,300,392.00	874,466.09	2,997,238.55	6,303,153.45	32.2%	2,737,005.97
5114	Financial Institutional Tax	122,500.00	.00	.00	122,500.00	0.0%	.00
5116	In Lieu of Taxes	318,375.00	.00	.00	318,375.00	0.0%	.00
5141	Earnings on Investments	137,145.00	142,783.20	381,426.46	(244,281.46)	278.1%	32,564.59
5151	Food Service Program - Students	3,266,584.00	383,551.36	678,585.08	2,587,998.92	20.8%	172,906.55
5161	Food Service Program - Adult	75,000.00	968.30	968.30	74,031.70	1.3%	.00
5165	Food Service - Ala Carte	1,592,550.00	47,760.40	48,326.00	1,544,224.00	3.0%	112.00
5171	Student Activities - Revenues	1,920,000.00	224,232.18	502,940.47	1,417,059.53	26.2%	404,312.64
5174	School Athletics	.00	284.03	543.55	(543.55)		1,254.83
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	164,425.20	244,194.60	2,224,305.40	9.9%	295,741.02
5191	Rental Revenue	15,000.00	300.01	800.01	14,199.99	5.3%	17.70
5192	Gifts	.00	1,536.52	5,931.52	(5,931.52)		15,575.28
5195	Prior Period Adjustment	.00	.00	39,277.78	(39,277.78)		213.36
5198	Other Local Revenue	1,310,000.00	148,473.18	537,549.27	772,450.73	41.0%	507,205.39
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	.00	.00	6,000,000.00	0.0%	.00
5312	Transportation	1,956,759.00	212,590.00	637,769.00	1,318,990.00	32.6%	538,346.00
5314	Early Childhood Special Education	2,811,746.00	.00	.00	2,811,746.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	292,373.44	876,943.13	2,446,215.87	26.4%	899,327.20
5324	ECSE Screening/Pat Program	400,000.00	.00	91,490.00	308,510.00	22.9%	59,920.00
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	1,030.00	122,280.83	577,719.17	17.5%	100,964.22
5422	ARP-ESSER III	1,500,000.00	.00	.00	1,500,000.00	0.0%	.00
5423	CRRSA-ESSER II	967,847.00	.00	.00	967,847.00	0.0%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	.00	.00		.00
5425	CARES-GEER	287,794.00	.00	.00	287,794.00	0.0%	.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	.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	74,168.69	1,126,349.15	1,104,921.85	50.5%	370,490.25
5446	School Breakfast Program	458,955.00	11,591.42	259,662.62	199,292.38	56.6%	79,981.69
5448	After School Snack	10,000.00	282.60	334.44	9,665.56	3.3%	242.88
5451	Title I ESEA	267,433.65	.00	.00	267,433.65	0.0%	.00
5461	Title IV.A Student Support	93,359.12	.00	.00	93,359.12	0.0%	.00
5462	Title III	21,295.59	.00	.00	21,295.59	0.0%	.00
5465	Title II.A	169,129.13	.00	.00	169,129.13	0.0%	.00
5471	Child Nutrition Emergency OP Cost	.00	.00	.00	.00		.00
5481	CACFP Snack Program 10.558	.00	.00	936.20	(936.20)		1,147.43
5497	Other Federal Revenue	80,000.00	.00	5,454.81	74,545.19	6.8%	.00
5651	Sale of Other Property	.00	.00	.00	.00		.00
5831	Contr Educ Svc--Other LEAs	100,000.00	.00	640.38	99,359.62	0.6%	.00
5841	Trans Pd by Other LEA--Non Disabled	20,000.00	.00	7,396.00	12,604.00	37.0%	6,698.50
Total Fund 100		107,860,011.79	2,780,833.45	9,275,854.85	98,584,156.94	8.6%	6,790,316.34
Fund 200Teachers Fund							
5111	Current Taxes	29,937,530.00	.00	.00	29,937,530.00	0.0%	.00
5112	Delinquent Taxes	929,641.00	97,927.58	283,895.05	645,745.95	30.5%	229,203.98
5113	Sales Tax (Prop C)	9,300,392.00	874,466.10	2,997,238.58	6,303,153.42	32.2%	2,737,006.00
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	.00	155,465.00	0.0%	.00
5141	Earnings on Investments	23,592.00	.00	.00	23,592.00	0.0%	4,994.62
5195	Prior Period Adjustment	.00	.00	315.00	(315.00)		.00
5198	Other Local Revenue	.00	.00	1,000.00	(1,000.00)		4,000.00
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
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	6,435,708.00	18,351,118.00	50,921,466.00	26.5%	18,277,940.00
5314	Early Childhood Special Education	2,811,745.00	.00	.00	2,811,745.00	0.0%	.00
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	292,373.44	876,943.14	2,446,215.86	26.4%	899,327.20
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	.00	.00	2,000,000.00	0.0%	.00
5423	CRRSA-ESSER II	1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	119,341.03	119,341.03	(119,341.03)		.00
5427	Perkins Basic Grant, Career Ed	.00	12,522.62	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	.00	4,733,418.04	0.0%	.00
5442	Early Childhood - SPED	455,188.00	.00	.00	455,188.00	0.0%	.00
5443	ARP IDEA ECSE 619	9,254.14	.00	.00	9,254.14	0.0%	.00
5451	Title I ESEA	267,433.65	.00	.00	267,433.65	0.0%	.00
5462	Title III	21,294.60	.00	.00	21,294.60	0.0%	.00
5465	Title II.A	169,129.12	.00	.00	169,129.12	0.0%	.00
Total Fund 200		128,991,546.55	7,832,338.77	22,642,373.42	106,349,173.13	17.6%	22,183,423.80
Fund 300Debt Service Fund							
5111	Current Taxes	24,115,911.00	.00	.00	24,115,911.00	0.0%	.00
5112	Delinquent Taxes	748,864.00	78,765.95	228,570.40	520,293.60	30.5%	166,483.69
5116	In Lieu of Taxes	125,712.00	.00	.00	125,712.00	0.0%	.00
5141	Earnings on Investments	28,022.00	23,287.37	71,468.36	(43,446.36)	255.0%	7,985.17
5143	Premium on Bond Sold	.00	.00	.00	.00		.00
5221	State Assessed RR/Utility Tax	401,000.00	.00	.00	401,000.00	0.0%	.00
5692	/Bond Sales /	.00	.00	.00	.00		.00
Total Fund 300		25,419,509.00	102,053.32	300,038.76	25,119,470.24	1.2%	174,468.86
Fund 400Capital Projects Fund							
5111	Current Taxes	15,430,139.00	.00	.00	15,430,139.00	0.0%	.00
5112	Delinquent Taxes	479,147.00	50,397.01	146,246.74	332,900.26	30.5%	112,178.88
5116	In Lieu of Taxes	80,448.00	.00	.00	80,448.00	0.0%	.00
5141	Earnings on Investments	213,611.00	114,004.30	311,064.01	(97,453.01)	145.6%	60,442.55
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%	.00
5332	Vocaitonal/Tech Aide	31,326.00	.00	.00	31,326.00	0.0%	.00
5423	CRRSA-ESSER II	32,153.00	.00	.00	32,153.00	0.0%	.00
5651	Sale of Other Property	.00	1,695.18	5,888.72	(5,888.72)		3,633.63
Total Fund 400		17,074,824.00	166,096.49	463,199.47	16,611,624.53	2.7%	176,487.56
Total of REVENUES		279,345,891.34	10,881,322.03	32,681,466.50	246,664,424.84	11.7%	29,324,696.56
<i>EXPENSES</i>							
Fund 100General Fund							
6111	Certified Teachers	118,936.00	14,132.42	19,443.93	99,492.07	16.3%	14,501.64
6112	Administrators	54,349.00	4,529.08	13,587.24	40,761.76	25.0%	13,314.48
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	3,254,084.38	5,825,382.55	24,042,490.94	19.5%	4,602,791.12
6152	Instructional Assistant, Paras	7,470,942.00	802,087.90	891,756.66	6,579,185.34	11.9%	542,915.82
6153	Classified Subs	.00	31,763.91	37,727.81	(37,727.81)		17,176.15
6161	Classified P/T Non Teachers	1,367,513.13	101,068.83	194,096.14	1,173,416.99	14.2%	136,768.81
6171	Classified Unused Sick Leave	212,875.00	46,021.62	70,210.04	142,664.96	33.0%	195,252.07
6211	Teacher Retirement	277,325.00	27,919.97	40,144.81	237,180.19	14.5%	30,556.90
6221	Non Teacher Retirement	3,206,632.84	311,277.03	518,842.25	2,687,790.59	16.2%	399,078.55
6231	OASDI	2,478,172.86	255,637.02	424,021.05	2,054,151.81	17.1%	330,525.38
6232	Medicare	582,146.33	60,055.42	99,677.20	482,469.13	17.1%	78,028.57
6241	Group Health Insurance Plans	12,205,596.49	875,935.04	1,577,269.70	10,628,326.79	12.9%	1,285,065.64
6261	Workers Compensation	916,828.37	.00	.00	916,828.37	0.0%	.00
6271	Unemployment Compensation	.00	.00	.00	.00		.00
6311	Instructional Services	717,554.22	591,105.22	591,105.22	126,449.00	82.4%	63,600.00
6312	Instructional Improvement	652,538.84	.00	750.00	651,788.84	0.1%	2,925.00
6313	Student Services	2,958,958.15	2,861.00	110,017.58	2,848,940.57	3.7%	132,911.67

		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	50.00	14,856.75	62,128.25	19.3%	58,078.12
6315	Audit	16,000.00	.00	.00	16,000.00	0.0%	8,000.00
6316	Data Processing	1,010,441.54	4,829.05	264,358.71	746,082.83	26.2%	265,675.45
6317	Legal	240,723.09	20,503.00	36,616.00	204,107.09	15.2%	19,534.00
6318	Elections	56,000.00	.00	.00	56,000.00	0.0%	.00
6319	Other Professional	2,079,550.05	112,111.44	412,126.61	1,667,423.44	19.8%	262,985.80
6331	Uniforms	114,593.39	9,634.15	20,811.99	93,781.40	18.2%	20,060.12
6332	Repairs & Maint	565,276.91	39,651.56	106,330.23	458,946.68	18.8%	70,602.32
6333	Land & Building Rental	253,915.29	14,240.00	106,705.46	147,209.83	42.0%	79,849.88
6334	Equipment Leases	256,761.22	3,468.50	62,357.87	194,403.35	24.3%	62,712.87
6335	Water/Sewer & Rental	460,100.00	39,823.46	132,049.49	328,050.51	28.7%	112,798.96
6336	Trash Removal	170,500.00	13,201.15	39,465.45	131,034.55	23.1%	29,558.99
6337	Technology Repairs and Maintenance	503,910.74	868.70	189,279.86	314,630.88	37.6%	127,883.19
6339	Other Property Services	1,383,878.04	140,657.38	339,944.17	1,043,933.87	24.6%	176,339.88
6341	Contracted Student Trans	513,492.00	1,846.35	13,638.84	499,853.16	2.7%	20,494.33
6343	In-Town Mileage	425,390.81	9,065.33	45,116.30	380,274.51	10.6%	16,869.27
6351	Property Insurance	971,323.53	.00	.00	971,323.53	0.0%	.00
6352	Liability Insurance/Treas. Bond	1,025,456.10	.00	.00	1,025,456.10	0.0%	.00
6353	Fidelity Bond Premium	1,500.00	.00	.00	1,500.00	0.0%	.00
6359	Judgements & Settlements	.00	.00	.00	.00		.00
6361	Phone/Fax/Postage	476,492.00	28,235.56	122,736.33	353,755.67	25.8%	125,355.68
6362	Advertising	62,082.67	4,765.71	10,475.34	51,607.33	16.9%	6,226.28
6363	Printing & Binding	179,940.68	11,889.99	35,669.97	144,270.71	19.8%	24,779.09
6371	Dues & Memberships	254,131.13	16,317.49	59,033.77	195,097.36	23.2%	77,431.09
6391	Other Purchased Services	307,004.95	31,432.81	61,615.39	245,389.56	20.1%	28,638.95
6398	Prior Year Adjustments	158,629.20	14,095.38	42,335.75	116,293.45	26.7%	20,743.95
6411	Supplies	8,567,273.27	505,627.83	1,409,042.67	7,158,230.60	16.4%	1,013,010.68
6412	Technology Supplies	4,464,758.69	211,661.25	625,298.46	3,839,460.23	14.0%	1,134,524.76
6431	Textbooks	495,702.98	10,856.82	34,471.40	461,231.58	7.0%	13,492.27
6441	Library Books	262,910.05	21,879.49	26,042.56	236,867.49	9.9%	12,513.02
6451	Library Resources	7,203.95	.00	321.06	6,882.89	4.5%	2,009.90
6471	Food Supplies	2,989,550.73	222,768.23	250,339.15	2,739,211.58	8.4%	206,141.38
6481	Electric	2,820,993.00	328,877.24	915,908.89	1,905,084.11	32.5%	815,013.93
6482	Natural Gas	1,120,375.00	73,890.98	136,886.76	983,488.24	12.2%	118,594.69
6486	Gasoline	1,038,300.00	33,598.66	95,876.93	942,423.07	9.2%	58,387.07
6491	Other Supplies & Materials	52,564.42	19,283.70	35,505.90	17,058.52	67.5%	23,512.45
Total Fund 100		96,472,376.12	8,323,610.05	16,059,250.24	80,413,125.88	16.6%	12,857,230.17
Fund 200Teachers Fund							
6111	Certified Teachers	89,777,504.50	7,378,593.51	11,640,512.00	78,136,992.50	13.0%	11,224,203.41
6112	Administrators	9,192,782.00	757,366.70	2,272,177.86	6,920,604.14	24.7%	2,183,362.40
6121	Subs & P/T Teachers	2,024,769.09	186,726.61	202,994.11	1,821,774.98	10.0%	115,342.10
6131	Extra Duties	3,366,676.80	255,889.41	317,747.18	3,048,929.62	9.4%	328,112.09
6141	Certified Unused Sick Leave	125,000.00	.00	156,575.05	(31,575.05)	125.3%	16,743.04
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	1,362,132.52	2,290,817.21	14,462,697.94	13.7%	2,211,308.49
6221	Non Teacher Retirement	59,285.54	6,470.91	10,165.30	49,120.24	17.1%	8,363.01
6231	OASDI	229,851.62	18,970.96	34,024.36	195,827.26	14.8%	18,553.80
6232	Medicare	1,513,674.72	119,809.18	204,581.20	1,309,093.52	13.5%	194,332.99
6241	Group Health Insurance Plans	14,195,753.70	1,134,285.20	1,790,768.76	12,404,984.94	12.6%	1,684,641.66
6271	Unemployment Compensation	.00	.00	.00	.00		.00
6291	Other Employer Services	.00	500.00	1,500.00	(1,500.00)		1,500.00
6311	Instructional Services	3,074,665.49	72,835.55	358,025.01	2,716,640.48	11.6%	479,745.43
6398	Prior Year Adjustments	.00	.00	.00	.00		.00
Total Fund 200		140,413,478.61	11,293,580.55	19,285,379.25	121,128,099.36	13.7%	18,467,037.89
Fund 300Debt Service Fund							
6611	Retirement of Bonds	15,140,000.00	.00	.00	15,140,000.00	0.0%	.00
6621	Interest on Bonds	10,443,659.00	.00	5,326,527.86	5,117,131.14	51.0%	5,391,260.63
6631	Bond Fees	15,000.00	.00	3,286.00	11,714.00	21.9%	3,286.00
Total Fund 300		25,598,659.00	0.00	5,329,813.86	20,268,845.14	20.8%	5,394,546.63
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	299,009.27	1,153,918.36	10,876,989.50	9.6%	17,534,106.75
6531	Non-Buildings Imprv	1,741,000.00	480,484.21	827,634.21	913,365.79	47.5%	358,676.25
6541	Equip/Furn >\$1,000	3,588,291.78	149,586.52	1,825,576.11	1,762,715.67	50.9%	2,003,035.48
6542	Instr Equip >\$1,000	416,853.14	4,237.10	4,237.10	412,616.04	1.0%	35,325.98
6543	Tech Hardware >\$1,000	539,423.55	58,208.55	185,706.65	353,716.90	34.4%	274,322.56
6544	Computers & Periferals >\$1,000	32,153.00	.00	32,153.00	.00	100.0%	.00
6551	Vehicles	59,814.00	.00	.00	59,814.00	0.0%	.00
6552	Buses	889,661.65	124,491.36	889,661.25	.40	100.0%	1,152,155.87
6614	Principal- Long Term	872,928.00	.00	142,980.93	729,947.07	16.4%	139,073.17
6623	Interest on Lease Purchase	2,782,730.35	1,356,989.80	1,445,675.51	1,337,054.84	52.0%	1,592,012.55
6624	Discount on Bonds Sold	180,799.00	56,540.88	91,381.95	89,417.05	50.5%	103,781.33
6631	Bond Fees	7,800.00	.00	.00	7,800.00	0.0%	300.00
Total Fund 400		23,142,362.33	2,529,547.69	6,598,925.07	16,543,437.26	28.5%	23,192,789.94
Total of EXPENSES		285,626,876.06	22,146,738.29	47,273,368.42	238,353,507.64	16.6%	59,911,604.63
Revenue over (under) Expenses		(6,280,984.72)	(11,265,416.26)	(14,591,901.92)	8,310,917.20		(30,586,908.07)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(5,542,776.60)	(6,783,395.39)
200 Teachers Fund	(3,461,241.78)	3,356,994.17
300 Debt Service Fund	102,053.32	(5,029,775.10)
400 Capital Projects Fund	(2,363,451.20)	(6,135,725.60)