

HUDSON CITY SCHOOL DISTRICT



MONTHLY FINANCIAL STATEMENTS

For the month ended

May 2024

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Cash Summary Report

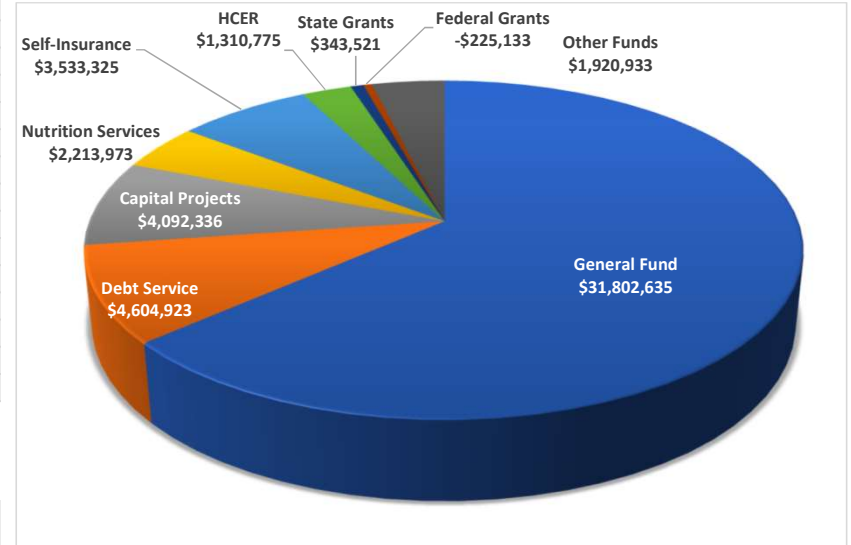
Description: The purpose of this report is to provide a very concise but effective snap shot of all district funding sources and their cash balance at the end of the month.

Hudson City School District FINANCIAL CASH SUMMARY REPORT

MAY 2024

Fund	Beginning Cash Balance	FYTD Receipts	FYTD Expenditures	Ending Cash Balance
001 GENERAL FUND	29,424,571.08	\$72,636,627.40	\$70,258,563.32	\$31,802,635.16
002 DEBT SERVICE	4,192,945.41	\$7,019,187.84	\$6,607,209.82	\$4,604,923.43
003 PERMANENT IMPROVEMENT	2,509,475.17	\$1,627,083.58	\$2,141,875.81	\$1,994,682.94
004 BUILDING	6,947,938.53	\$2,801,432.41	\$7,651,718.04	\$2,097,652.90
006 NUTRITION SERVICES	1,942,153.08	\$2,207,000.61	\$1,935,180.99	\$2,213,972.70
007 SPECIAL TRUST	153,760.51	\$296,824.48	\$301,196.30	\$149,388.69
011 ROTARY-SPECIAL SERVICES	385,467.20	\$493,712.63	\$385,343.32	\$493,836.51
013 HUDSON COMMUNITY EDUC & RECREATION	1,452,660.86	\$1,634,877.39	\$1,776,763.26	\$1,310,774.99
018 PUBLIC SCHOOL SUPPORT	323,820.35	\$272,477.52	\$294,738.69	\$301,559.18
019 LOCAL GRANTS	237,845.49	\$133,698.00	\$168,301.72	\$203,241.77
022 SIX DISTRICT COMPACT	311,876.59	\$1,150,510.35	\$1,045,715.29	\$416,671.65
024 EMPLOYEE BENEFITS SELF INSURANCE	1,701,997.21	\$15,174,165.13	\$13,342,837.03	\$3,533,325.31
200 STUDENT MANAGED ACTIVITIES	60,840.31	\$82,864.74	\$81,710.95	\$61,994.10
300 DISTRICT MANAGED ACTIVITIES	393,455.98	\$641,717.16	\$740,932.12	\$294,241.02
401 AUXILIARY SERVICES	118,653.15	\$1,306,562.05	\$1,086,951.03	\$338,264.17
451 NETWORK CONNECTIVITY	0.00	\$9,987.65	\$4,730.50	\$5,257.15
499 MISC STATE GRANT	0.00	\$45,619.50	\$45,619.50	\$0.00
507 ESSER GRANT	-44,465.76	\$814,983.10	\$875,380.46	-\$104,863.12
516 IDEA PART B GRANT	8,254.09	\$1,189,060.43	\$1,336,807.90	-\$139,493.38
524 VOCATIONAL EDUC. GRANT	-39,634.59	\$307,576.22	\$275,409.92	-\$7,468.29
551 TITLE III LIMITED ENGLISH PROFICIENCY GRANT	26.15	\$11,143.24	\$15,820.62	-\$4,651.23
572 TITLE I TARGETED ASSISTANCE GRANT	3,156.14	\$98,932.43	\$115,798.75	-\$13,710.18
584 TITLE IV STUDENT SUPPORT GRANT	0.00	\$11,206.50	\$11,463.43	-\$256.93
587 IDEA PRESCHOOL GRANT	0.00	\$19,528.24	\$21,921.49	-\$2,393.25
590 SUPPORTING EFFECTIVE INSTRUCTION GRANT	-12,307.34	\$122,219.93	\$111,616.59	-\$1,704.00
599 MISC FEDERAL GRANT	410,337.99	\$0.00	\$360,930.44	\$49,407.55
Grand Total-All Funds	\$50,482,827.60	\$110,108,998.53	\$110,994,537.29	\$49,597,288.84

General	\$31,802,635
Debt Service	\$4,604,923
Capital Projects	\$4,092,336
Nutrition Services	\$2,213,973
Self-Insurance	\$3,533,325
HCER	\$1,310,775
State Grants	\$343,521
Federal Grants	-\$225,133
Other Funds	\$1,920,933
Total District Funding	\$49,597,289



Report Narrative:

The General fund shows a balance of \$31.8 million at the end of May 2024, as compared to \$33.7 balance in May of 2023. As of the end of May GF cash balance is still far behind last year. As of May the new levy is reflected at \$3.5 Million. The district self insuranc fund now rests at \$3.2 million as of the end of May.

HCS D Financial Reporting -Cash Summary Report Supplement

As supplemental tool to the Cash Summary Report this guide is intended to provide some background on the purpose of the material and significant funds that govern district financials.

Fund Definition - A fund refers to a separate accounting entity used to track and manage HCS D financial resources that are designated for specific purposes. Each fund is established to ensure proper allocation, accountability, and transparency in managing the financial transactions related to its intended purpose. Monies deposited in these Funds, for the most part, cannot be shared or moved between funds.

Within the HCS D, the main funds include:

- [General Fund \(001\)](#): This is the primary fund used for the day-to-day operations of the school district. It covers expenses such as teacher salaries, administrative costs, classroom materials, and utilities.
- [Bond Retirement \(002\)](#): This fund is used to ensure that monies are available when bonds mature, allowing the HCS D as the issuer to fulfill its debt repayment obligations in a timely manner.
- [Permanent Improvement \(003.004\)](#): This is the primary funding source for capital projects that have a lasting impact of at least 5 years or more, including building repairs, technology upgrades, safety enhancements, and more.
- [Nutrition Services \(006\)](#): This fund supports our meal program offering students healthy breakfasts and lunches that include milk, juices, fruits and vegetables, proteins, and grains. Meals are available for a fee along with free and reduced options for eligible families. This fund also covers expenses for cooks, servers, check-out attendants, and related supplies.
- [Trust Funds \(007\)](#): These funds have been donated to the district to establish trust funds or scholarships, typically for the benefit of students and teachers. These funds often are restricted in their use.
- [HCER Fund \(013\)](#): This fund was established to manage the financials for HCER. All HCER programs are funded entirely by participation fees.
- [Self-Insurance Fund \(024\)](#): This is a fund used to account for claims paid. Since the district is self-insured funds are deposited in this fund and are strictly used for the payment of claims.
- [Activity Fund \(200-300' s\)](#): These funds are used by Student Organizations and their advisors to account for financial activity needed by the organization. Funds are typically deposited from fund raisers or donations.
- [State Grants \(400's\)-Funds](#) received by the state through state grants
- [Federal Grants \(S00's\) -Funds](#) received by the Federal Government. Examples would include Title I, Title IIA, IDEA, and ESSER Grants. These funds are heavily restricted, can only be used for designated purposes, and must be spent within a certain period of time.

Monthly Operating Statement

Description: The purpose of this report is to provide a summary and analysis of the districts Operating Fund, the General Fund, for a particular month. The report provides a comprehensive set of comparisons. Including:

1. Monthly Cash Flow Comparison: current monthly activity compared to the monthly budget. and the same month last fiscal year.
2. Prior Year Comparison: current monthly activity compared to the same month last fiscal year.
3. Annual Cash Flow Comparison: current cash flow projections factoring in year to date actual data; comparing this cash flow trend to the most recent officially published five-year forecast.

	Monthly Cash Flow Comparison - Fiscal Year 2024					Prior Year Comparison				Annual Cash Flow Comparison - Fiscal Year 2024						
	Actual Cash Flow MAY		Budget-Forecast MAY		Variance		Actual Cash Flow JANUARY		FY 2024		FY 2024		Budget Variance			
	2024	% of Total	2024	% of Total	Over / (Under)	%	2023	% of Total	FY 2024 YOY Change	%	Actual & Projected Cash Flow *	% of Total	Annual Budgeted Forecast *	% of Total	Cash Flow Over / (Under)	%
Revenue:																
Local Property Taxes																
Real Estate	4,961,802	61.7%	-	0.0%	4,961,802	0.0%	-	0.0%	4,961,802	0.0%	52,499,979	68.0%	52,495,840	68.3%	4,139	0.0%
Public Utility Personal Property	1,515,503	18.8%	-	0.0%	1,515,503	0.0%	-	0.0%	1,515,503	0.0%	2,916,592	3.8%	2,916,593	3.8%	(1)	0.0%
Income Tax	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
FSFP and State Per Pupil Funding	879,815	10.9%	889,727	22.3%	(9,912)	-1.1%	900,260	23.8%	(20,445)	-2.3%	12,198,660	15.8%	12,164,422	15.8%	34,238	0.3%
State Share of Local Prop. Taxes	-	0.0%	2,729,031	68.4%	(2,729,031)	-100.0%	2,683,481	71.0%	(2,683,481)	-100.0%	5,447,226	7.1%	5,447,822	7.1%	(596)	0.0%
All Other Operating Revenues	681,362	8.5%	365,817	9.2%	315,545	86.3%	197,144	5.2%	484,219	245.6%	4,125,896	5.3%	3,802,626	4.9%	323,270	8.5%
All Other Sources	2,832	0.0%	2,383	0.1%	448	18.8%	129	0.0%	2,703	2099.9%	27,459	0.0%	34,650	0.0%	(7,191)	-20.8%
Total Revenue	8,041,314		3,986,959		4,054,355	101.7%	3,781,014		4,260,300	112.7%	77,215,812	-	76,861,953	0%	353,859	0.5%
Expenditures:																
Personnel Services Total	5,036,635	58.5%	4,019,368	58.5%	(1,017,267)	58.5%	4,847,704	64.8%	188,931	3.9%	42,853,497	55.6%	42,918,450	55.8%	(64,953)	-0.2%
All Other Salaries	442,684	5.1%	354,597	5.2%	(88,086)	5.1%	431,099	5.8%	11,585	2.7%	3,131,372	4.1%	3,153,556	4.1%	(22,184)	-0.7%
Certified Admin Regular	463,874	5.4%	374,530	5.4%	(89,344)	5.1%	442,909	5.9%	20,965	4.7%	4,038,200	5.2%	4,013,690	5.2%	24,510	0.6%
Certified Regular Salaries	3,599,249	41.8%	2,876,660	41.9%	(722,589)	41.5%	3,467,531	46.4%	131,718	3.8%	31,443,170	40.8%	31,148,404	40.5%	294,766	0.9%
Classified Regular Salaries	530,829	6.2%	413,581	6.0%	(117,248)	6.7%	506,166	6.8%	24,663	4.9%	4,599,891	6.0%	4,602,800	6.0%	(2,909)	-0.1%
Other Classifications	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(359,137)	-0.5%	-	0.0%	(359,137)	0.0%
Employee Benefits Total	1,776,043	20.6%	1,720,804	25.0%	(55,239)	3.2%	1,563,973	20.9%	212,070	13.6%	19,843,697	25.7%	19,751,035	26%	92,662	0.5%
All Other Benefits	96,902	1.1%	71,726	1.0%	(25,177)	1.4%	94,760	1.3%	2,142	2.3%	836,882	1.1%	811,485	0	25,397	3.1%
Health Insurance Benefits	1,120,888	13.0%	1,095,515	15.9%	(25,372)	1.5%	963,532	12.9%	157,356	16.3%	12,290,321	15.9%	12,325,895	0	(35,574)	-0.3%
Retirement Benefits	558,253	6.5%	553,563	8.1%	(4,690)	0.3%	505,681	6.8%	52,571	10.4%	6,615,778	8.6%	6,613,655	0	2,123	0.0%
Other Classifications	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	100,716	0.1%	-	-	100,716	0.0%
Purchased Services Total	1,056,663	12.3%	886,030	12.9%	(170,632)	9.8%	856,800	11.5%	199,863	23.3%	10,582,949	13.7%	10,102,022	13%	480,927	4.8%
Professional Services	297,408	3.5%	182,176	2.7%	(115,232)	6.6%	145,440	1.9%	151,968	104.5%	1,913,855	2.5%	1,774,828	2%	139,027	7.8%
Repairs & Maintenance	54,627	0.6%	52,535	0.8%	(2,092)	0.1%	57,023	0.8%	(2,396)	-4.2%	1,124,179	1.5%	1,144,274	1%	(20,095)	-1.8%
Utilities	17,747	0.2%	58,980	0.9%	41,233	-2.4%	68,067	0.9%	(50,320)	-73.9%	762,313	1.0%	761,617	1%	697	0.1%
Tuition	149,427	1.7%	275,156	4.0%	125,729	-7.2%	120,141	1.6%	29,286	24.4%	1,944,867	2.5%	1,957,102	3%	(12,235)	-0.6%
Transportation	525,646	6.1%	301,764	4.4%	(223,882)	12.9%	446,984	6.0%	78,662	17.6%	4,456,977	5.8%	4,187,369	5%	269,608	6.4%
Other Purchased Services	11,809	0.1%	15,419	0.2%	3,610	-0.2%	19,145	0.3%	(7,337)	-38.3%	380,757	0.5%	276,831	0%	103,926	37.5%
Supplies and Materials	111,603	1.3%	152,075	2.2%	40,472	-2.3%	192,362	2.6%	(80,759)	-42.0%	2,145,208	2.8%	2,372,041	3%	(226,833)	-9.6%
General	61,805	0.7%	76,148	1.1%	14,344	-0.8%	107,413	1.4%	(45,609)	-42.5%	1,014,649	1.3%	996,311	1%	18,338	1.8%
Textbooks	119	0.0%	1,619	0.0%	1,500	-0.1%	1,361	0.0%	(1,242)	-91.3%	270,993	0.4%	513,365	1%	(242,372)	-47.2%
Maintenance	17,805	0.2%	39,177	0.6%	21,373	-1.2%	47,629	0.6%	(29,825)	-62.6%	440,977	0.6%	445,973	1%	(4,996)	-1.1%
Transportation	24,968	0.3%	29,542	0.4%	4,574	-0.3%	30,085	0.4%	(5,117)	-17.0%	318,752	0.4%	320,920	0%	(2,168)	-0.7%
All Other Supplies	6,907	0.1%	5,588	0.1%	(1,319)	0.1%	5,873	0.1%	1,034	17.6%	99,838	0.1%	95,473	0	4,365	4.6%
Capital Outlay	13,593	0.2%	36,569	0.5%	22,977	-1.3%	5,795	0.1%	7,798	134.6%	210,176	0.3%	207,749	0%	(2,427)	-1.2%
Other Objects	618,656	7.2%	19,000	0.3%	(599,656)	34.5%	9,962	0.1%	608,694	6109.9%	1,139,667	1.5%	1,246,228	2%	106,561	8.6%
Other Financing Uses	-	0.0%	39,331	0.6%	39,331	-2.3%	-	0.0%	-	0.0%	289,451	0.4%	286,015	0%	(3,435)	-1.2%
Total Expenditures & Other Financing Uses	8,613,193		6,873,178		(1,740,015)	-25.3%	7,476,597		1,136,596	15.2%	77,064,645	-	76,883,540	0%	(181,105)	-0.2%
Net Operating Surplus (Deficit)	(571,880)		(2,886,219)		5,794,370	-200.8%	(3,695,583)		3,123,704	-84.5%	151,168	0	(21,587)	0	534,964	#####
Beginning Cash Balance --July 1	32,375,336		36,986,875		4,611,539	12.5%	37,368,211				29,424,571	-	29,424,571	-	-	-
Ending Cash Balance	31,803,456		34,100,656		2,297,200	6.7%	33,672,628				29,575,739	-	29,402,984	-	-	-

* Note: the Annual figures represented on this Monthly Report are based on the most recent Officially published district forecast as reported on the DEW website

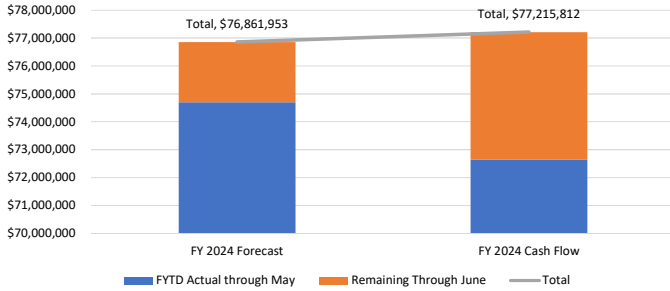
HUDSON CITY SCHOOL DISTRICT

FY 24 FYTD July - May Monthly Cash Flow Report

Actual July - May cash flow plus estimates for remaining months indicate that revenues are trending favorably, and expenditures are trending Unfavorably compared to the forecast/budget.

JULY - MAY CASH FLOW, REVENUES ARE TRENDING FAVORABLE (OVER) THE FORECAST/BUDGET BY \$353,859

5Year Forecast Revenue Compared to Cash Flow



In its 5-Year Forecast the district projected annual revenue to total \$76,861,953. Current cash flow trend, using actual data for July - May, plus remaining monthly estimates, show total revenue this year could be \$77,215,812, which is a favorable variance of \$353,859 over the forecasted total for this year.

Categories with Most +/- Impact on Favorable Variance

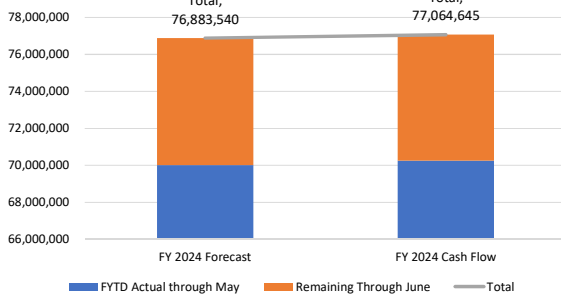
Revenue Category	Cash Flow Revenue Over/(Under) Forecast/Budget
Miscellaneous Receipts	186,248
Tuition and Patron Payments	(130,141)
Investment Earnings	125,715
Revenue in Lieu of Taxes	100,216
All Other Revenue Categories	71,821
Cash Flow Favorability Over Forecast/Budget	353,859

Favorable Cash Flow Trend Variance 0.46%

Using July - May cash flow, revenues are trending favorable (over) the forecast/budget by \$353,859, with miscellaneous receipts comprising the largest portion at \$186,248.

THE JULY - MAY CASH FLOW, EXPENDITURES ARE TRENDING UNFAVORABLE (OVER) FORECAST/BUDGET BY \$181,105

5yr Forecast Expenditures Compared to Cash Flow



The district's forecast/budget annual expenditures are \$76,883,540. Current cash flow trend, using actual data for July - May, plus remaining months' estimates show that total expenditures this year could be \$77,064,645. If the FYTD cash flow trend continues then expenditures could be \$181,105 more than forecasted/budgeted for this year.

Categories with Most +/- Impact on Unfavorability

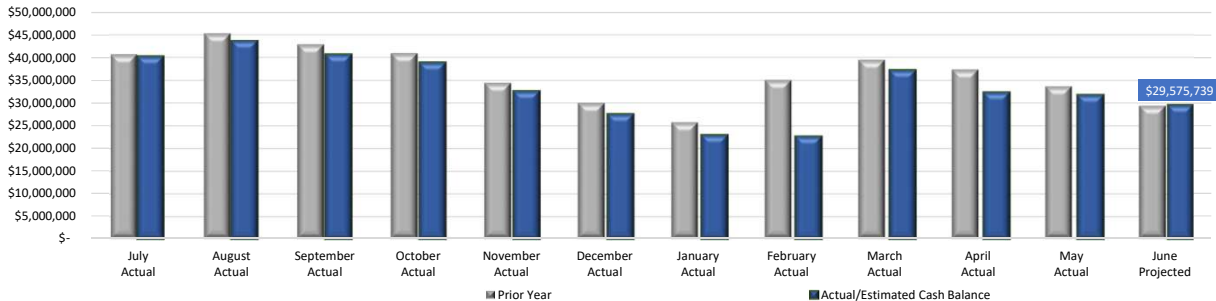
Expenditure Category	Cash Flow Expenditures Over/(Under) Forecast/Budget
Other Classifications	(359,137)
Pupil Transportation	328,134
Certified Regular Salaries	294,766
Textbooks	(242,372)
All Other Expense Categories	(22,212)
Cash Flow UnFavorability Over Forecast/Budget	181,105

Unfavorable Cash Flow Trend Variance 0.25%

Using the July - May cash flow, expenditures are trending unfavorable (over) forecast/budget by \$181,105, with other classifications comprising the largest portion at -\$359,137.

THE DISTRICT'S CASH FLOW ESTIMATES INDICATE A BUDGET SURPLUS , WHICH WOULD RESULT IN A JUNE 30,2024 CASH BALANCE OF \$29,575,739

Monthly Ending Cash Balance Comparison of Prior Year to Current Year Cash Flow Actual/Estimated



With revenue cash flow trending favorable by \$353,859, and expenditure cash flow trending unfavorable by \$181,105, the district's current cash flow trend plus estimates show that the cash balance at fiscal year-end, June 30, 2024, will be \$29,575,739 which is an increase of \$151,168 year-over-year. Monthly cash balances are expected to be greater than 10% of the annual budget.

Investment Report

Description: The purpose of this report is to provide an overview of district investments including investment yields and maturities.



Monthly Investment Report

May 31, 2024



Investment Summary Detail

Hudson City Schools

	Total Investments	Average Yield	Average Maturity
Hudson City Schools - Operating Funds			
Huntington Operating Account	\$ 2,353,328.97	1.00%	0.01 yrs
Huntington Insurance Premium & Deposit Account	\$ 3,472,257.05	1.00%	0.01 yrs
STAR Ohio	\$ 12,102,552.73	5.45%	0.01 yrs
US Bank - HS HVAC Lease Purchase	\$ 626,379.59	0.00%	0.01 yrs
Petty Cash	\$ 1,300.00	0.00%	0.01 yrs
RedTree Investment Account:			
U.S. Government Agency Notes	\$ 6,262,411.90	3.33%	1.74 yrs
U.S. Government Treasury Notes	\$ 2,757,465.41	4.27%	3.87 yrs
Variable Rate U.S. Agency Notes	\$ 284,238.65	5.53%	1.73 yrs
Commercial Paper	\$ 7,778,634.24	5.63%	0.28 yrs
Municipal Bonds	\$ 679,760.00	4.25%	5.7 yrs
Certificates of Deposit	\$ 2,724,713.00	4.54%	1.82 yrs
Money Market Fund	\$ 14,055.39	5.18%	0.01 yrs
Outside Investments:			
U.S. Government Agency Notes	\$ 7,004,260.00	3.09%	1.08 yrs
Certificates of Deposit	\$ 4,165,134.25	3.82%	0.95 yrs
Hilltop Money Market	\$ 51,696.24	2.46%	0.01 yrs
Total Investment Portfolio	\$ 50,278,187.42	3.96%	0.89 yrs

Benchmark Interest Rates	5/31/24	5/31/23
Star Ohio	5.45%	5.25%
6-Month Treasury	5.42%	5.46%
2-Year Treasury	4.89%	4.40%
5-Year Treasury	4.52%	3.74%

Classic Compliance Report

Description: This report has been used by the district for many years. It provides a more detailed summary of funds and appropriations. The primary purpose of this report is ensure compliance with state regulations regarding the appropriation of funds

**HUDSON CITY SCHOOLS
 APPROPRIATION RESOLUTIONS
 & SUBSEQUENT MODIFICATIONS
 COMPLIANCE TEST WORKSHEET
 MONTH ENDING MAY 31, 2024
 FISCAL YEAR ENDING JUNE 30, 2024**

FUND NUMBER	FUND NAME	BEGINNING CASH BALANCE 07/01/23	MTD RECEIPTS	FYTD RECEIPTS	CURRENT AVAILABLE CASH BALANCE	ANNUAL APPROP APPROVED BY BOE	MTD EXP	FYTD EXP	OPEN PO'S	FUND BAL
001 Total	GENERAL FUND	\$ 29,424,571.08	\$ 8,041,313.77	\$ 72,636,627.40	\$ 102,061,198.48	\$ 76,000,000	\$ 8,613,193.35	\$ 70,258,563.32	\$2,834,707.05	\$ 31,802,635.16
002 Total	DEBT RETIREMENT	\$ 4,192,945.41	\$ 470,251.53	\$ 7,019,187.84	\$ 11,212,133.25	\$ 7,500,000	\$ 2,530,198.04	\$ 6,607,209.82	\$ 1,500.00	\$ 4,604,923.43
003 Total	P.I. FUND	\$ 2,509,475.17	\$ 109,700.74	\$ 1,627,083.58	\$ 4,136,558.75	\$ 3,150,000	\$ 13,439.73	\$ 2,141,875.81	\$ 93,868.63	\$ 1,994,682.94
004 Total	BUILDING FUND	\$ 6,947,938.53	\$ 316,318.57	\$ 2,801,432.41	\$ 9,749,370.94	\$ 8,680,000	\$ 181,704.90	\$ 7,651,718.04	\$ 649,514.43	\$ 2,097,652.90
006 Total	NUTRITION SERVICES	\$ 1,942,153.08	\$ 239,746.70	\$ 2,207,000.61	\$ 4,149,153.69	\$ 2,144,647	\$ 217,272.59	\$ 1,935,180.99	\$ 149,167.87	\$ 2,213,972.70
007 Total	TRUST FUNDS	\$ 153,760.51	\$ 10,325.00	\$ 296,824.48	\$ 450,584.99	\$ 409,000	\$ 22,639.80	\$ 301,196.30	\$ 8,492.36	\$ 149,388.69
011 Total	ROTARY FUNDS	\$ 385,467.20	\$ 35,569.94	\$ 493,712.63	\$ 879,179.83	\$ 1,000,000	\$ 29,885.06	\$ 385,343.32	\$ 278,108.62	\$ 493,836.51
013 Total	RECREATION FUNDS	\$ 1,452,660.86	\$ 180,482.14	\$ 1,634,877.39	\$ 3,087,538.25	\$ 2,500,000	\$ 94,065.32	\$ 1,776,763.26	\$ 515,552.73	\$ 1,310,774.99
018 Total	PUBLIC SCHOOL SUPPORT	\$ 323,820.35	\$ 38,424.29	\$ 272,477.52	\$ 596,297.87	\$ 550,000	\$ 42,918.73	\$ 294,738.69	\$ 60,828.33	\$ 301,559.18
019 Total	OTHER GRANTS	\$ 237,845.49	\$ 2,960.00	\$ 133,698.00	\$ 371,543.49	\$ 328,808	\$ 61,985.31	\$ 168,301.72	\$ 137,987.69	\$ 203,241.77
022 Total	SIX DISTRICT COMPACT	\$ 311,876.59	\$(1,549,900.00)	\$ 1,150,510.35	\$ 1,462,386.94	\$ 3,054,250	\$ 34,052.61	\$ 1,045,715.29	\$1,778,522.76	\$ 416,671.65
024 Total	EMPLOYEE MANAGED STUDENT ACTIVITY	\$ 1,701,997.21	\$ 1,489,485.84	\$ 15,174,165.13	\$ 16,876,162.34	\$ 15,100,000	\$ 1,023,998.85	\$ 13,342,837.03	\$2,189,334.21	\$ 3,533,325.31
200 Total	DISTRICT MANAGED STUDENT ACTIVITY	\$ 60,840.31	\$ 1,576.50	\$ 82,864.74	\$ 143,705.05	\$ 175,000	\$ 630.84	\$ 81,710.95	\$ 2,700.00	\$ 61,994.10
300 Total	AUXILIARY SERVICES	\$ 393,455.98	\$ 56,487.12	\$ 641,717.16	\$ 1,035,173.14	\$ 1,049,493	\$ 59,060.95	\$ 740,932.12	\$ 128,036.71	\$ 294,241.02
401 Total	NETWORK CONNECTIVITY	\$ 118,653.15	\$ -	\$ 1,306,562.05	\$ 1,425,215.20	\$ 1,385,000	\$ 106,255.05	\$ 1,086,951.03	\$ 310,884.39	\$ 338,264.17
451 Total	SCHOOL BUS PURCHASE PROGRAM	\$ -	\$ -	\$ 9,987.65	\$ 9,987.65	\$ 9,988	\$ -	\$ 4,730.50	\$ -	\$ 5,257.15
499 Total	ESSER FUNDS	\$ -	\$ -	\$ 45,619.50	\$ 45,619.50	\$ 117,329	\$ -	\$ 45,619.50	\$ -	\$ -
507 Total	TITLE VI-B	\$ (44,465.76)	\$ 66,662.14	\$ 814,983.10	\$ 770,517.34	\$ 1,148,976	\$ 104,863.12	\$ 875,380.46	\$ -	\$ (104,863.12)
516 Total	IDEA SPEC EDUC VOC ED GRANT	\$ 8,254.09	\$ 114,568.34	\$ 1,189,060.43	\$ 1,197,314.52	\$ 1,649,000	\$ 139,493.38	\$ 1,336,807.90	\$ 68,443.53	\$ (139,493.38)
524 Total	TITLE III IMMIGRANT	\$ (39,634.59)	\$ 7,146.47	\$ 307,576.22	\$ 267,941.63	\$ 342,630	\$ 7,468.29	\$ 275,409.92	\$ 74,466.99	\$ (7,468.29)
551 Total	TITLE I	\$ 26.15	\$ 1,237.98	\$ 11,143.24	\$ 11,169.39	\$ 18,361	\$ 4,651.23	\$ 15,820.62	\$ -	\$ (4,651.23)
572 Total	TITLE IV	\$ 3,156.14	\$ 9,140.12	\$ 98,932.43	\$ 102,088.57	\$ 170,970	\$ 13,710.18	\$ 115,798.75	\$ 7,766.22	\$ (13,710.18)
584 Total	IDEA PRESCHOOL	\$ -	\$ 99.00	\$ 11,206.50	\$ 11,206.50	\$ 22,502	\$ 256.93	\$ 11,463.43	\$ 6,731.48	\$ (256.93)
587 Total	IMPROVING TEACHING QUALITY	\$ -	\$ 1,595.50	\$ 19,528.24	\$ 19,528.24	\$ 27,576	\$ 2,393.25	\$ 21,921.49	\$ -	\$ (2,393.25)
590 Total	MISC FEDERAL GRANTS	\$ (12,307.34)	\$ 1,128.74	\$ 122,219.93	\$ 109,912.59	\$ 140,544	\$ 1,704.00	\$ 111,616.59	\$ 1,895.40	\$ (1,704.00)
599 Total		\$ 410,337.99	\$ -	\$ -	\$ 410,337.99	\$ 358,525	\$ 131,333.50	\$ 360,930.44	\$ 49,407.55	\$ 49,407.55
Grand Total		\$ 50,482,827.60	\$ 9,644,320.43	\$ 110,108,998.53	\$ 160,591,826.13	\$ 127,032,599	\$ 13,437,175.01	\$ 110,994,537.29	\$9,347,916.95	\$ 49,597,288.84