

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,668,966.00	310,782.53	5,648,717.20	20,248.80	99.6%	5,013,979.20
5112 Delinquent Taxes	80,492.00	2,955.07	93,860.95	(13,368.95)	116.6%	76,451.71
5114 Financial Institution Tax	.00	15,067.75	15,067.75	(15,067.75)		9,719.94
5115 M & M Tax	145,578.00	67,817.96	229,633.52	(84,055.52)	157.7%	115,455.39
5116 In Lieu of Tax	.00	.00	.00	.00		1,435.54
5141 Earnings on Investments	5,000.00	303.87	5,058.80	(58.80)	101.2%	3,096.64
5143 Premium on Bonds Sold	662,715.00	.00	662,711.25	3.75	100.0%	.00
5195 Prior Period Adjustment	.00	.00	.00	.00		.07
5221 State Assessed RR & Util	125,000.00	.00	100,404.88	24,595.12	80.3%	125,590.79
5497 Other Federal Revenue	216,000.00	.00	217,023.34	(1,023.34)	100.5%	.00
5692 Refunding Bonds	13,015,000.00	.00	13,015,000.00	.00	100.0%	.00
Total Fund 003	19,918,751.00	396,927.18	19,987,477.69	(68,726.69)	100.3%	5,345,729.28
Fund 005Bond Issue Fund						
5141 Earnings on Investments	2,000.00	.00	976.51	1,023.49	48.8%	10,622.43
Total Fund 005	2,000.00	0.00	976.51	1,023.49	48.8%	10,622.43
Total of REVENUES	19,920,751.00	396,927.18	19,988,454.20	(67,703.20)	100.3%	5,356,351.71
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Principal-Bonded Indebtedness	16,285,574.00	.00	18,470,000.00	(2,184,426.00)	113.4%	3,005,000.00
6621 Interest on Bonds	2,191,961.00	.00	2,191,947.75	13.25	100.0%	2,189,669.00
6624 Interest-Long Term Loans	.00	.00	1,000.00	(1,000.00)		.00
6631 Fees on Bonds	68,250.00	(37,000.00)	(8,639.62)	76,889.62	-12.7%	3,219.60
Total Fund 003	18,545,785.00	(37,000.00)	20,654,308.13	(2,108,523.13)	111.4%	5,197,888.60
Fund 005Bond Issue Fund						
6521 Buildings	4,281,217.00	10,854.00	4,418,889.91	(137,672.91)	103.2%	15,341,973.20
6631 Fees on Bonds	1,000.00	37,000.00	74,000.00	(73,000.00)	7,400.0%	403.00
Total Fund 005	4,282,217.00	47,854.00	4,492,889.91	(210,672.91)	104.9%	15,342,376.20
Total of EXPENSES	22,828,002.00	10,854.00	25,147,198.04	(2,319,196.04)	110.2%	20,540,264.80
Revenue over (under) Expenses	(2,907,251.00)	386,073.18	(5,158,743.84)	2,251,492.84		(15,183,913.09)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	433,927.18	(666,830.44)
005 Bond Issue Fund	(47,854.00)	(4,491,913.40)

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	39,024,254.00	2,139,376.98	38,986,888.89	37,365.11	99.9%	38,210,586.13
5112	Delinquent Taxes	554,097.00	20,342.23	538,297.28	15,799.72	97.1%	586,067.20
5113	Proposition C	4,418,979.00	80,942.75	4,434,516.40	(15,537.40)	100.4%	4,056,738.89
5114	Financial Institution Tax	145,000.00	103,723.94	103,723.94	41,276.06	71.5%	74,073.80
5115	M & M Tax	1,109,422.00	466,847.90	1,580,758.06	(471,336.06)	142.5%	879,915.42
5116	In Lieu of Tax	.00	.00	.00	.00		10,939.98
5131	Transportation Fees	70,000.00	1,155.25	73,125.25	(3,125.25)	104.5%	34,581.30
5141	Earnings on Investments	50,500.00	20,244.71	71,101.51	(20,601.51)	140.8%	28,616.64
5151	Student Lunch Sales	6,000.00	14,532.37	62,647.30	(56,647.30)	1,044.1%	50,327.72
5161	Adult Lunch Sales	500.00	.00	2,887.00	(2,387.00)	577.4%	42.00
5165	Ala Carte Sales	203,500.00	.00	113,515.00	89,985.00	55.8%	5,664.01
5171	Admissions-Student Activities	.00	118,568.69	880,700.97	(880,700.97)		889,487.34
5173	Student Org Membership Dues	2,000,000.00	2,410.55	42,462.30	1,957,537.70	2.1%	49,146.85
5174	Enterprise Activity	.00	.00	.00	.00		562.24
5181	Community Services	823,000.00	129,036.43	720,429.79	102,570.21	87.5%	175,177.88
5182	Preschool Tuition	1,225,000.00	147,548.47	1,131,365.85	93,634.15	92.4%	465,541.36
5191	Rentals	.00	.00	5,140.68	(5,140.68)		5,060.22
5195	Prior Period Adjustment	.00	.00	41,894.08	(41,894.08)		.00
5198	Misc Local Revnue	460,106.00	10,864.93	333,735.17	126,370.83	72.5%	496,647.53
5211	Fines, Escheats, Overplus, Etc.	40,000.00	.00	17,738.76	22,261.24	44.3%	36,383.33
5221	State Assessed RR & Util	663,000.00	.00	691,171.03	(28,171.03)	104.2%	660,397.44
5311	Basic Formula State Monies	7,607,018.00	612,442.73	6,786,333.61	820,684.39	89.2%	6,980,075.09
5312	Transportation (State Aid)	3,000.00	368.00	4,022.00	(1,022.00)	134.1%	2,227.00
5319	Classroom Trust	1,566,472.00	152,015.42	1,665,464.07	(98,992.07)	106.3%	1,573,613.28
5324	Early Child Parents as Teachers	65,000.00	.00	49,430.00	15,570.00	76.0%	48,046.40
5332	Career Education	.00	.00	.00	.00		18,680.02
5333	Food Service-State	5,000.00	13,674.58	13,674.58	(8,674.58)	273.5%	.00
5369	Residential Placement	400,000.00	.00	299,970.74	100,029.26	75.0%	400,321.11
5397	Other State Revenue	.00	.00	.00	.00		11,760.20
5412	Medicaid	30,000.00	.00	25,944.42	4,055.58	86.5%	47,564.05
5422	ARP- ESSER III	274,000.00	.00	.00	274,000.00	0.0%	.00
5423	CRRSA- ESSER II	544,088.00	.00	.00	544,088.00	0.0%	.00
5424	CARES	.00	52,180.10	82,015.81	(82,015.81)		167,060.95
5425	CARES (GEER)	.00	81.81	688.84	(688.84)		.00
5427	Perkins Basic Grant, Career Ed	.00	.00	3,572.00	(3,572.00)		.00
5428	Coronavirus Relief Fund	.00	.00	.00	.00		449,119.89
5429	Emergency Worker Child Grant(CCDF)	.00	.00	.00	.00		24,000.00
5444	NSLP Equipment Grant	.00	.00	3,047.75	(3,047.75)		.00
5445	School Lunch Program	1,112,000.00	.00	1,130,140.56	(18,140.56)	101.6%	436,303.00
5446	School Breakfast Program	200,000.00	.00	102,222.66	97,777.34	51.1%	92,967.40
5448	After School Snack Program	3,000.00	.00	30,536.14	(27,536.14)	1,017.9%	961.20
5451	Title I	321,629.00	.00	281,254.23	40,374.77	87.4%	270,333.71
5461	Title IV.A Student Support	38,686.00	.00	6,500.00	32,186.00	16.8%	30,863.27
5462	Title III LEP	.00	.00	.00	.00		48,005.11
5465	Title II A	66,410.00	.00	52,635.28	13,774.72	79.3%	6,920.16
5471	CNP Emerg Oper Cost Reim	.00	.00	.00	.00		.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES- School Lunch Program	.00	.00	.00	.00		41,081.40
5474	CARES- School Breakfast Program	.00	.00	.00	.00		25,600.99
5475	CARES- After School Snack Program	.00	.00	.00	.00		206.00
5477	Federal Emergency Managemnt (FEMA)	.00	.00	.00	.00		.00
5497	Other Federal Revenue	57,000.00	71,324.83	204,040.93	(147,040.93)	358.0%	102,988.93
5631	Net Insurance Recovery	.00	.00	.00	.00		1,367.61
5651	Sale of Property/Equip/Supplies	.00	497.00	2,351.35	(2,351.35)		.00
5811	Tuition from Other Schl Dist	125,000.00	.00	41,290.98	83,709.02	33.0%	65,689.01
5841	Non-Disabled Trans Fees	24,000.00	.00	4,800.00	19,200.00	20.0%	3,616.00
	Total of REVENUES	63,255,661.00	4,158,179.67	60,622,035.21	2,633,625.79	95.8%	57,565,329.06
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	27,101,842.00	7,277,854.65	25,495,674.39	1,606,167.61	94.1%	25,014,959.62
6112	Certified Administrator Salaries	2,722,689.00	221,760.07	2,412,239.07	310,449.93	88.6%	2,383,605.89
6121	Sub Teacher Salaries	420,263.00	100,922.06	634,332.06	(214,069.06)	150.9%	461,324.16
6131	Supplemental Pay	1,029,250.00	172,416.51	813,384.00	215,866.00	79.0%	1,039,404.70
6151	Classified Salaries-Regular	7,894,684.00	939,906.19	6,657,967.52	1,236,716.48	84.3%	6,253,237.79

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6152 Instructional Aide Salaries	1,301,938.00	363,769.15	1,274,608.12	27,329.88	97.9%	1,360,844.09
6153 Classified Sub Salaries	64,070.00	2,585.00	26,842.16	37,227.84	41.9%	48,809.77
6161 Salaries-Classified Part-Time	.00	25,261.09	99,873.10	(99,873.10)		.00
6211 Teacher Retirement	4,716,196.00	1,261,871.91	4,700,497.22	15,698.78	99.7%	4,618,768.73
6221 Non-Teacher Retirement	576,653.00	88,997.06	568,018.51	8,634.49	98.5%	565,501.37
6231 OASDI/FICA	569,311.00	86,364.31	529,059.08	40,251.92	92.9%	494,159.02
6232 Medicare	635,355.00	126,571.44	520,901.25	114,453.75	82.0%	520,865.81
6241 Employee Insurance	4,782,719.00	1,109,429.76	4,463,748.13	318,970.87	93.3%	4,533,788.48
6261 Workers Comp Insurance	163,547.00	.00	163,547.00	.00	100.0%	.00
6271 Unemployment Comp	.00	.00	1,541.42	(1,541.42)		.00
6311 Payments To Other Districts	515,000.00	299,671.39	628,522.93	(113,522.93)	122.0%	787,350.70
6313 Student Services	6,500.00	436.90	4,512.71	1,987.29	69.4%	4,005.93
6315 Audit Services	16,365.00	.00	16,925.00	(560.00)	103.4%	14,950.00
6316 Technology Related Services	331,500.00	19,946.95	323,419.71	8,080.29	97.6%	269,856.38
6317 Legal Services	70,000.00	4,661.70	57,252.74	12,747.26	81.8%	41,429.45
6318 Election Services	14,000.00	.00	16,916.24	(2,916.24)	120.8%	(4,303.86)
6319 Other Prof Services	2,319,878.00	208,679.66	1,927,278.02	392,599.98	83.1%	1,677,279.93
6332 Repairs and Maintenance (not LEA)	649,950.00	37,901.68	789,965.88	(140,015.88)	121.5%	587,561.47
6333 Rentals-Land and Buildings	45,000.00	10,000.00	24,028.00	20,972.00	53.4%	10,528.00
6334 Rentals-Equipment	217,000.00	9,300.48	41,651.16	175,348.84	19.2%	154,305.99
6335 Water & Sewer	141,800.00	8,392.31	146,870.91	(5,070.91)	103.6%	121,794.95
6336 Trash Removal	37,800.00	2,197.51	33,151.74	4,648.26	87.7%	30,469.09
6337 Tech Repairs and Maint	.00	.00	20,767.15	(20,767.15)		.00
6341 Transportation, Contracted	565,000.00	41,273.99	307,773.34	257,226.66	54.5%	208,259.91
6342 Transportation, cont/non route	129,400.00	31,427.15	242,255.60	(112,855.60)	187.2%	104,723.19
6343 Travel / Conventions	97,016.00	1,215.98	42,387.26	54,628.74	43.7%	25,963.03
6349 Other Transportation Services	.00	.00	817.69	(817.69)		.00
6351 Insurance-Property	284,930.00	.00	301,320.00	(16,390.00)	105.8%	727,856.00
6352 Insurance- Liability	301,523.00	.00	318,040.00	(16,517.00)	105.5%	.00
6361 Communication	445,200.00	19,713.86	560,395.68	(115,195.68)	125.9%	453,132.30
6362 Advertising	1,500.00	202.00	4,331.00	(2,831.00)	288.7%	422.50
6363 Printing and Binding	24,429.00	.00	12,530.04	11,898.96	51.3%	32,460.46
6371 Dues and Memberships	44,400.00	50.00	54,082.92	(9,682.92)	121.8%	26,507.66
6391 Other Purchased Services	20,025.00	65.00	4,046.00	15,979.00	20.2%	18,589.81
6398 Other Services	.00	34,414.05	120,470.70	(120,470.70)		531.30
6411 General Supplies	3,115,240.00	91,984.73	1,713,547.77	1,401,692.23	55.0%	2,586,642.16
6412 Technology Supplies	528,874.13	51,741.43	355,345.12	173,529.01	67.2%	20,000.00
6431 Textbooks	70,300.00	10,996.26	63,786.11	6,513.89	90.7%	113,040.87
6441 Library Books	55,330.87	3,096.85	41,354.45	13,976.42	74.7%	49,017.54
6451 Library Resource Materials	.00	.00	7,259.86	(7,259.86)		.00
6471 Food Supplies	.00	.00	331.02	(331.02)		.00
6481 Electricity Services	843,500.00	24,470.45	679,940.80	163,559.20	80.6%	518,272.45
6482 Gas-Natural	198,900.00	15,489.87	219,010.20	(20,110.20)	110.1%	153,932.08
6486 Gas, Propane or Diesel	35,000.00	1,956.38	20,654.37	14,345.63	59.0%	17,319.48
6491 Other Supplies and Materials	.00	.00	2,223.94	(2,223.94)		.00
6511 Land	711,534.00	.00	711,534.00	.00	100.0%	268,930.06
6521 Buildings	175,000.00	.00	29,142.73	145,857.27	16.7%	.00
6531 Improvements other than Buildings	1,086,500.00	50,291.41	1,023,543.36	62,956.64	94.2%	508,468.83
6541 Equipment	112,656.00	2,199.00	142,673.06	(30,017.06)	126.6%	121,860.17
6542 Classroom Instructional Equipment	252,595.00	.00	127,603.32	124,991.68	50.5%	172,847.11
6543 Technology Equipment	.00	.00	.00	.00		.00
6544 Technology Software	.00	.00	.00	.00		3,275.00
6611 Principal-Bonded Indebtedness	200,000.00	.00	215,959.90	(15,959.90)	108.0%	175,360.98
6623 Interest-lease purchase agreements	50,000.00	.00	17,443.25	32,556.75	34.9%	4,030.88
Total of EXPENSES	65,692,163.00	12,759,486.19	59,733,298.71	5,958,864.29	90.9%	57,301,941.23
Revenue over (under) Expenses	(2,436,502.00)	(8,601,306.52)	888,736.50	(3,325,238.50)		263,387.83