

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100GENERAL FUND							
5111	TAXES CURRENT YEAR	2,314,543.00	.00	2,266,841.71	47,701.29	97.9%	2,257,956.60
5112	TAXES PRIOR YEAR	257,171.00	29,523.00	244,536.14	12,634.86	95.1%	267,838.08
5114	TAXES INTANGIBLE	62,505.00	.00	157,412.51	(94,907.51)	251.8%	45,793.00
5115	TAXES M & M	68,560.00	.00	65,097.90	3,462.10	95.0%	70,834.52
5116	IN LIEU OF TAX	1,000.00	.00	.00	1,000.00	0.0%	2,145.60
5123	TECH CTR POST SECONDARY	331,167.00	47,084.59	361,303.11	(30,136.11)	109.1%	366,234.00
5131	TRANSP. FEES - LOCAL	.00	340.00	4,346.00	(4,346.00)		2,030.00
5141	EARNINGS/TEMP DEPOSITS	30,000.00	1,130.07	6,912.09	23,087.91	23.0%	6,293.64
5151	STUDENT FOOD SERVICE	11,750.00	1,088.15	14,513.82	(2,763.82)	123.5%	2,868.12
5161	ADULT FOOD SERVICE	5,000.00	67.34	9,308.54	(4,308.54)	186.2%	1,356.19
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	21,257.73
5171	ATHLETIC ADMISSIONS	425,500.00	1,625.65	20,168.02	405,331.98	4.7%	6,337.00
5172	TECH CTR POST SECONDARY	75,400.00	.00	71,227.00	4,173.00	94.5%	72,826.00
5181	MINUTEMEN DISCOVERY ZONE FEES	.00	25.00	35.00	(35.00)		150.00
5182	PRESCHOOL TUITION	50,000.00	12,073.34	99,430.86	(49,430.86)	198.9%	47,486.25
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	785.00	(785.00)		125.00
5198	MISC. LOCAL REVENUE	46,000.00	1,448.75	50,581.10	(4,581.10)	110.0%	47,096.40
5221	STATE ASSESSED UTILITIES	525,000.00	.00	559,408.34	(34,408.34)	106.6%	543,955.18
5231	FEDERAL PROPERTIES	1,000.00	.00	2,119.05	(1,119.05)	211.9%	.00
5312	TRANSPORTATION-STATE	61,000.00	6,163.00	67,197.00	(6,197.00)	110.2%	49,282.00
5314	EARLY CHILD SPECIAL ED	150,000.00	50,296.37	157,668.90	(7,668.90)	105.1%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	1,260.00	11,240.00	10.1%	3,940.00
5332	VOCATIONAL/TECH AID	23,500.00	.00	.00	23,500.00	0.0%	303,499.41
5333	FOOD SERVICE-STATE	3,000.00	1,035.22	1,035.22	1,964.78	34.5%	3,147.45
5397	OTHER STATE/SBSW	.00	.00	143.36	(143.36)		3,170.17
5412	MEDICAID	55,000.00	1,347.46	73,488.83	(18,488.83)	133.6%	59,052.51
5422	ARP - ESSER III	.00	311.36	311.36	(311.36)		.00
5423	CARES ESSER II	196,793.00	.00	433,206.28	(236,413.28)	220.1%	.00
5424	CARES-ESSER	.00	.00	.00	.00		249,255.16
5426	GEER II	28,431.00	.00	.00	28,431.00	0.0%	.00
5427	PERKINS VOC	113,964.00	29,137.23	129,469.84	(15,505.84)	113.6%	134,628.38
5428	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00		136,904.09
5442	EARLY CHILD SPECIAL ED.	13,747.00	.00	6,708.58	7,038.42	48.8%	22,697.78
5445	SCHOOL LUNCH PROGRAM	.00	.00	321,937.87	(321,937.87)		.00
5446	SCHOOL BREAKFAST PROGRAM	.00	.00	199,243.74	(199,243.74)		.00
5451	TITLE I	97,461.00	.00	98,098.84	(637.84)	100.7%	80,730.15
5452	MIGRANT	.00	.00	.00	.00		.40
5461	TITLE IV	2,000.00	1,000.00	2,000.00	.00	100.0%	2,000.00
5471	CHLD NUTRITION COST REIMB	.00	.00	3,390.46	(3,390.46)		.00
5481	SUMMER FOOD PROGRAM	828,000.00	45,120.92	424,392.13	403,607.87	51.3%	927,153.03
5497	OTHER FEDERAL REVENUE	3,600.00	.00	173,297.33	(169,697.33)	4,813.8%	155,242.65
5831	LOCAL TAX EFFORT	10,000.00	.00	11,657.24	(1,657.24)	116.6%	17,256.65
	Total Fund 100	5,853,692.00	228,817.45	6,038,533.17	(184,841.17)	103.2%	6,072,935.76
Fund 200TEACHERS FUND							
5113	STATE TRUST FUND	1,053,142.00	19,556.32	1,071,409.24	(18,267.24)	101.7%	980,136.06
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		3,961.67
5211	FINES FORFEITURES	155,000.00	.00	69,619.94	85,380.06	44.9%	76,640.57
5311	BASIC FORMULA	4,070,156.00	332,347.73	3,713,972.04	356,183.96	91.2%	3,722,892.13
5319	CLASSROOM TRUST	385,111.00	33,634.90	368,500.35	16,610.65	95.7%	348,178.65
5332	VOCATIONAL/TECH AID	273,760.00	111,242.85	283,630.00	(9,870.00)	103.6%	.00
5423	CARES ESSER II	89,837.00	.00	.00	89,837.00	0.0%	.00
5441	INDIVIDUALS WITH DISABILITIES ACT	264,699.00	.00	112,079.06	152,619.94	42.3%	110,521.72
5442	EARLY CHILD SPECIAL ED.	13,736.00	.00	5,529.90	8,206.10	40.3%	.00
5451	TITLE I	145,280.00	90,257.21	151,623.39	(6,343.39)	104.4%	29,841.95
5452	MIGRANT	7,202.00	3,601.00	7,202.00	.00	100.0%	.00
5461	TITLE IV	16,661.00	.00	.00	16,661.00	0.0%	.00
5465	TITLE IIA	44,470.00	18,039.50	38,157.69	6,312.31	85.8%	16,329.79
5492	TITLE V.B	9,105.00	1,101.54	1,101.54	8,003.46	12.1%	202.92
5497	OTHER FEDERAL REVENUE	29,154.00	6,568.27	30,124.08	(970.08)	103.3%	174,902.21
5821	TECH CTR STUDENT TUITION	690,637.00	7,663.29	465,774.84	224,862.16	67.4%	581,261.66
	Total Fund 200	7,247,950.00	624,012.61	6,318,724.07	929,225.93	87.2%	6,044,869.33

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 300DEBT SERVICE FUND							
5111	TAXES CURRENT YEAR	655,920.00	.00	685,159.48	(29,239.48)	104.5%	639,831.65
5112	TAXES PRIOR YEAR	72,880.00	8,923.41	73,181.79	(301.79)	100.4%	74,629.42
5116	IN LIEU OF TAX	.00	.00	.00	.00		608.09
5141	EARNINGS/TEMP DEPOSITS	6,500.00	158.26	36,042.65	(29,542.65)	554.5%	1,382.82
5221	STATE ASSESSED UTILITIES	102,000.00	.00	116,050.09	(14,050.09)	113.8%	114,731.90
5231	FEDERAL PROPERTIES	4,000.00	.00	640.49	3,359.51	16.0%	.00
5497	OTHER FEDERAL REVENUE	103,191.00	.00	49,625.14	53,565.86	48.1%	103,699.22
	Total Fund 300	944,491.00	9,081.67	960,699.64	(16,208.64)	101.7%	934,883.10
Fund 400CAPITAL PROJECTS FUND							
5141	EARNINGS/TEMP DEPOSITS	500.00	95.10	4,474.42	(3,974.42)	894.9%	20,203.10
5143	PREMIUM ON BONDS SOLD	.00	.00	.00	.00		734,841.25
5192	CONTRIBUTIONS	.00	.00	7,000.00	(7,000.00)		50,000.00
5332	VOCATIONAL/TECH AID	4,175.00	.00	3,174.54	1,000.46	76.0%	67,232.00
5397	OTHER STATE/SBSW	60,033.00	60,033.00	60,033.00	.00	100.0%	.00
5422	ARP - ESSER III	.00	167,803.57	167,803.57	(167,803.57)		.00
5423	CARES ESSER II	590,000.00	.00	103,911.66	486,088.34	17.6%	.00
5426	GEER II	78,800.00	.00	.00	78,800.00	0.0%	.00
5611	SALE OF BONDS	.00	.00	.00	.00		5,700,000.00
	Total Fund 400	733,508.00	227,931.67	346,397.19	387,110.81	47.2%	6,572,276.35
Fund 600ACTIVITY FUND							
5179	ENT. SOURCES/OTHER INC.	.00	40,118.51	271,851.04	(271,851.04)		190,936.59
5192	CONTRIBUTIONS	.00	.00	4,520.31	(4,520.31)		11,118.20
5198	MISC. LOCAL REVENUE	.00	16.75	20,547.10	(20,547.10)		29,592.55
	Total Fund 600	0.00	40,135.26	296,918.45	(296,918.45)		231,647.34
	Total of REVENUES	14,779,641.00	1,129,978.66	13,961,272.52	818,368.48	94.5%	19,856,611.88
<i>EXPENSES</i>							
Fund 100GENERAL FUND							
6131	SUPPLIMENTAL PAY	43,375.00	2,470.31	21,902.58	21,472.42	50.5%	24,799.98
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,589,599.00	123,882.37	1,415,699.63	173,899.37	89.1%	1,275,120.30
6153	CLASSIFIED SUB SALARY	.00	1,662.50	7,177.50	(7,177.50)		18,359.75
6161	CLASSIFIED SALARIES - PART-TIME	.00	.00	.00	.00		18,200.00
6171	SICK LEAVE BENEFIT	.00	.00	90.30	(90.30)		257.16
6211	CERTIFIED RETIREMENT	4,100.00	1,049.82	12,165.78	(8,065.78)	296.7%	9,435.86
6221	CLASSIFIED RETIREMENT	132,732.00	9,961.55	112,510.56	20,221.44	84.8%	100,615.51
6231	OASDI	100,411.00	7,700.35	87,498.47	12,912.53	87.1%	81,416.10
6232	MEDICARE TAX	23,587.00	1,809.82	20,695.23	2,891.77	87.7%	19,194.81
6241	EMPLOYEE INSURANCE	390,573.00	29,806.53	334,886.77	55,686.23	85.7%	430,941.15
6261	WORKER'S COMP INSURANCE	26,750.00	.00	(1,672.00)	28,422.00	-6.3%	27,939.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	540.11	4,459.89	10.8%	3,879.29
6291	TRAVEL ALLOWANCE	4,500.00	470.24	4,779.78	(279.78)	106.2%	4,125.00
6311	INSTRUCTIONAL SERVICES	28,757.00	4,292.76	27,199.49	1,557.51	94.6%	29,181.33
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	34,813.00	7,253.16	41,123.67	(6,310.67)	118.1%	17,712.00
6313	PUPIL SERVICES	.00	555.00	7,740.00	(7,740.00)		6,075.00
6315	AUDIT SERVICES	12,500.00	.00	11,243.73	1,256.27	89.9%	15,451.05
6316	DATA PROCESSING SERVICES	37,700.00	(.50)	24,363.28	13,336.72	64.6%	24,650.59
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	9,823.00
6318	ELECTION SERVICES	2,500.00	28.43	28.43	2,471.57	1.1%	2,038.31
6319	OTHER INSTR. EXPENSE	47,500.00	2,390.66	49,641.68	(2,141.68)	104.5%	33,860.25
6332	REPAIR	130,150.00	2,800.02	80,101.21	50,048.79	61.5%	87,839.92
6333	RENTAL	25,501.00	2,600.00	29,800.00	(4,299.00)	116.9%	29,680.00
6334	EQUIPMENT LEASE/RENTAL	67,552.00	(33,823.64)	89,576.39	(22,024.39)	132.6%	103,590.14
6335	WATER AND SEWER	44,700.00	2,032.65	22,210.09	22,489.91	49.7%	23,096.37
6336	TRASH REMOVAL	5,100.00	440.00	5,150.00	(50.00)	101.0%	4,605.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	40,720.31	331,306.03	204,693.97	61.8%	348,923.04
6342	OTHER PUPIL TRANSPORTATION	36,050.00	3,004.04	31,727.71	4,322.29	88.0%	25,502.30
6343	TRAVEL	82,401.00	6,912.34	58,300.60	24,100.40	70.8%	20,892.38
6349	OTHER TRANSPORTATION SERVICES	14,000.00	611.64	4,506.49	9,493.51	32.2%	444.20
6351	PROPERTY INSURANCE	106,155.00	.00	162,675.00	(56,520.00)	153.2%	106,303.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100GENERAL FUND cont.							
6353	FIDELITY BOND	125.00	.00	125.00	.00	100.0%	125.00
6359	GARNISHMENT PAYMENTS	.00	.00	6,044.39	(6,044.39)		1,437.86
6361	COMMUNICATION	73,445.00	399.69	56,593.36	16,851.64	77.1%	55,736.93
6362	ASBESTOS INSPECTION	4,750.00	102.60	978.35	3,771.65	20.6%	1,603.98
6363	PRINTING/BINDING	3,000.00	.00	229.20	2,770.80	7.6%	9.42
6371	DUES/MEMBERSHIP	11,600.00	4,500.00	18,531.64	(6,931.64)	159.8%	12,711.80
6391	OTHER PURCHASED SERVICES	770,000.00	102,425.82	834,011.44	(64,011.44)	108.3%	778,974.30
6398	OTHER EXPENSE	14,000.00	650.23	8,629.04	5,370.96	61.6%	5,007.54
6400	SUPPLY/MATERIAL	85,250.00	.00	.00	85,250.00	0.0%	392.91
6411	SUPPLIES/MATERIALS	982,762.00	32,352.63	628,746.36	354,015.64	64.0%	566,455.79
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	23,630.58	(20,630.58)	787.7%	378,922.76
6431	TEXTBOOKS	78,766.00	540.16	63,317.06	15,448.94	80.4%	63,042.80
6441	LIBRARY BOOKS	12,000.00	.00	9,801.68	2,198.32	81.7%	11,745.06
6451	RESOURCE MATERIALS	6,000.00	569.45	4,566.44	1,433.56	76.1%	4,489.43
6481	ELECTRIC	175,500.00	12,054.73	142,791.48	32,708.52	81.4%	130,840.68
6482	NATURAL GAS	45,100.00	.00	50,360.00	(5,260.00)	111.7%	33,903.29
6486	GASOLINE/DIESEL	39,000.00	4,234.18	38,760.49	239.51	99.4%	21,190.43
6491	OTHER SUPPLIES/MATERIALS	.00	1,912.05	11,085.47	(11,085.47)		.00
	Total Fund 100	5,850,804.00	378,371.90	4,894,071.29	956,732.71	83.6%	4,977,781.77
Fund 200TEACHERS FUND							
6111	REGULAR SALARIES	4,337,156.00	359,015.87	3,297,431.81	1,039,724.19	76.0%	2,947,438.49
6112	CERTIFIED ADMIN	631,285.00	45,437.26	518,219.65	113,065.35	82.1%	606,745.53
6121	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	10,212.50	87,625.00	29,325.00	74.9%	63,190.00
6122	CERT OTHER PART TIME	28,050.00	7,241.61	67,927.14	(39,877.14)	242.2%	.00
6131	SUPPLIMENTAL PAY	310,431.00	21,223.34	212,534.28	97,896.72	68.5%	251,325.95
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151	CLASSIFIED SALARIES - REGULAR	.00	4,196.88	27,270.33	(27,270.33)		48,825.60
6211	CERTIFIED RETIREMENT	862,644.00	69,079.61	645,537.19	217,106.81	74.8%	605,907.76
6221	CLASSIFIED RETIREMENT	4,218.00	1,192.86	12,422.13	(8,204.13)	294.5%	9,418.39
6231	OASDI	12,885.00	2,871.11	27,228.50	(14,343.50)	211.3%	15,934.91
6232	MEDICARE TAX	89,331.00	6,307.29	59,283.08	30,047.92	66.4%	54,464.04
6241	EMPLOYEE INSURANCE	833,326.00	70,764.27	707,879.77	125,446.23	84.9%	867,616.34
6291	TRAVEL ALLOWANCE	3,000.00	150.00	1,374.08	1,625.92	45.8%	1,504.54
6311	INSTRUCTIONAL SERVICES	44,500.00	.00	51,841.81	(7,341.81)	116.5%	11,589.86
6313	PUPIL SERVICES	218,499.00	17,246.20	171,789.07	46,709.93	78.6%	152,823.90
	Total Fund 200	7,496,855.00	614,938.80	5,888,363.84	1,608,491.16	78.5%	5,638,780.31
Fund 300DEBT SERVICE FUND							
6611	BOND PRINCIPAL	525,000.00	.00	575,000.00	(50,000.00)	109.5%	525,000.00
6621	INTEREST-SERIAL BONDS	440,317.00	.00	382,128.58	58,188.42	86.8%	323,538.11
6631	REFUND PROTESTED TAXES	2,500.00	.00	1,786.60	713.40	71.5%	800.00
	Total Fund 300	967,817.00	0.00	958,915.18	8,901.82	99.1%	849,338.11
Fund 400CAPITAL PROJECTS FUND							
6521	ARCHITECT PROJECT FEES	5,563,033.00	123,349.15	463,995.05	5,099,037.95	8.3%	674,211.83
6531	IMPROVEMENTS	40,000.00	4,736.30	17,327.61	22,672.39	43.3%	20,318.00
6541	EQUIPMENT-GENERAL	98,800.00	1,417.64	97,781.94	1,018.06	99.0%	17,440.37
6542	EQUIP-INSTRUCTIONAL	38,591.00	.00	7,743.00	30,848.00	20.1%	123,405.24
6543	TECH RELATED HARDWARE	.00	.00	.00	.00		8,000.00
6551	VEHICLE	.00	.00	37,140.52	(37,140.52)		.00
6591	UNIFORMS	.00	(345.98)	5,032,152.58	(5,032,152.58)		664,769.99
6613	LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623	INTEREST LEASE PURCHASE	10,328.00	.00	5,650.81	4,677.19	54.7%	14,122.16
6631	REFUND PROTESTED TAXES	.00	.00	43.33	(43.33)		79,900.00
	Total Fund 400	5,803,549.00	129,157.11	5,714,412.68	89,136.32	98.5%	1,795,455.06
Fund 600ACTIVITY FUND							
6131	SUPPLIMENTAL PAY	.00	300.00	440.00	(440.00)		.00
6211	CERTIFIED RETIREMENT	.00	14.50	14.50	(14.50)		.00
6231	OASDI	.00	12.40	21.08	(21.08)		.00
6232	MEDICARE TAX	.00	4.35	6.38	(6.38)		.00
6363	PRINTING/BINDING	.00	.00	5,825.00	(5,825.00)		.00
6411	SUPPLIES/MATERIALS	.00	13,389.63	262,892.02	(262,892.02)		170,094.17
6412	TECHNOLOGY SUPPLIES	.00	.00	.00	.00		583.50

Expense/Revenue Report

EXPENSES cont.

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total Fund 600	0.00	13,720.88	269,198.98	(269,198.98)		170,677.67
Total of EXPENSES cont.	20,119,025.00	1,136,188.69	17,724,961.97	2,394,063.03	88.1%	13,432,032.92
Revenue over (under) Expenses	(5,339,384.00)	(6,210.03)	(3,763,689.45)	(1,575,694.55)		6,424,578.96

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 GENERAL FUND	(149,554.45)	1,144,461.88
200 TEACHERS FUND	9,073.81	430,360.23
300 DEBT SERVICE FUND	9,081.67	1,784.46
400 CAPITAL PROJECTS FUND	98,774.56	(5,368,015.49)
600 ACTIVITY FUND	26,414.38	27,719.47