

District Financial Statement

Description	2223 Budget	2223 Actual		2122 Budget	2122 Actual		2021 Budget	2021 Actual	
District Wide Expenses									
Certified Part Time Wages							14,618.75	14,618.75	100.0%
Classified Salaries	2,633,224.00	3,010,448.50	114.3%	2,536,021.00	2,652,296.90	104.6%	1,971,554.18	1,971,654.18	100.0%
Classified Salaries Part Time	125,128.00	165,683.83	132.4%	120,778.00	127,312.57	105.4%	132,994.04	132,876.54	99.9%
Paraprofessional	1,142,400.75	1,216,444.03	106.5%	1,034,000.00	1,105,921.89	107.0%	1,020,572.42	1,020,572.42	100.0%
Salary Other	449,281.00	270,614.15	60.2%	335,259.44	479,199.76	142.9%	604,288.82	662,114.36	109.6%
Salary Substitutes	18,126.00	32,687.42	180.3%		16,218.07		243.96	4,222.81	1,730.9%
Sick Leave Reimbursement	19,000.00	47,258.72	248.7%		50,104.40		20,127.15	22,737.15	113.0%
Teacher Salaries	2,066,428.00	2,159,294.56	104.5%	1,817,146.00	2,075,759.62	114.2%	1,826,508.82	1,826,508.82	100.0%
Teacher Wages	12,644,897.00	12,297,118.52	97.2%	11,945,539.00	11,821,425.02	99.0%	11,467,305.01	11,076,558.11	96.6%
Unused Sick Leave	12,500.00	5,024.00	40.2%	11,000.00	10,935.54	99.4%	8,940.90	8,940.90	100.0%
Employee Salaries	19,110,984.75	19,204,573.73	100.5%	17,799,743.44	18,339,173.77	103.0%	17,067,154.05	16,740,804.04	98.1%
Medical Insurance	2,239,246.00	1,967,341.42	87.9%	2,418,997.00	2,070,497.82	85.6%	2,063,550.25	2,063,550.25	100.0%
Medicare	273,636.50	266,982.87	97.6%	255,002.65	252,876.73	99.2%	236,028.87	236,028.87	100.0%
Non Teacher Retirement	304,890.00	333,940.98	109.5%	297,903.00	313,135.29	105.1%	248,607.75	248,607.75	100.0%
Social Security	247,680.00	272,561.04	110.0%	228,858.00	243,928.13	106.6%	188,308.01	188,308.01	100.0%
Teacher Retirement	2,379,899.00	2,328,717.55	97.8%	2,274,417.50	2,283,328.97	100.4%	2,239,533.87	2,239,533.87	100.0%
Unemployment		55.70			165.05		5,000.00	3,472.63	69.5%
Workers Compensation	275,817.00	218,133.00	79.1%	176,518.00	179,549.00	101.7%	147,500.00	138,963.00	94.2%
Employee Benefits	5,721,168.50	5,387,732.56	94.2%	5,651,696.15	5,343,480.99	94.5%	5,128,528.75	5,118,464.38	99.8%
Advertising	3,250.00	1,812.96	55.8%	3,000.00	1,720.84	57.4%	3,300.00	2,564.52	77.7%
Arbitrage		23,570.26							
Audit Services	22,000.00	15,750.00	71.6%	22,000.00	25,150.00	114.3%	22,000.00	19,400.00	88.2%
Communication	62,300.00	100,323.15	161.0%	64,700.00	85,287.08	131.8%	63,907.69	61,651.22	96.5%
Cont Serv - Instructional Tech	153,000.00	159,204.10	104.1%	125,000.00	148,483.26	118.8%	133,303.97	115,923.05	87.0%
Contracted Services	622,302.87	780,871.95	125.5%	546,422.00	663,445.26	121.4%	1,858,979.54	1,815,789.13	97.7%
Copier / Equipment Rental	41,450.00	32,788.38	79.1%	34,900.00	38,040.69	109.0%	39,411.24	39,411.24	100.0%
Dues & Memberships	84,610.00	80,094.91	94.7%	72,395.00	68,139.51	94.1%	62,685.50	60,347.65	96.3%
Election Services	7,500.00	6,673.13	89.0%	7,500.00	4,147.30	55.3%	7,500.00	9,717.09	129.6%
Legal Services	12,000.00	5,334.00	44.5%	12,000.00	6,953.00	57.9%	12,000.00	10,846.00	90.4%
Other Purchased Services	396,150.00	503,737.09	127.2%	321,160.00	390,645.49	121.6%	303,986.57	1,416,199.31	465.9%
Printing And Binding	1,000.00			2,500.00	375.66	15.0%	2,500.00	82.48	3.3%
Prior Year Adjustments				3,000.00	3,318.00	110.6%			
Property Insurance	275,000.00	302,238.50	109.9%	256,844.00	261,939.15	102.0%	164,600.00	176,076.00	107.0%
Pupil Travel	5,000.00	444.60	8.9%	109,000.00			84,503.16	79,970.90	94.6%
Rental/Lease	1,500.00	5,430.00	362.0%	1,200.00	5,251.00	437.6%	1,335.00	1,335.00	100.0%
Repairs & Maintenance	406,700.00	459,303.39	112.9%	428,400.00	456,138.65	106.5%	287,631.87	254,760.33	88.6%
Technology Repairs & Maint	17,000.00	863.20	5.1%	18,000.00	2,636.23	14.6%	19,799.72	16,882.52	85.3%
Trash Hauling	29,500.00	21,688.88	73.5%	29,900.00	24,909.00	83.3%	24,000.00	23,831.80	99.3%
Travel	199,559.68	206,662.57	103.6%	190,757.00	143,261.88	75.1%	170,271.20	133,159.15	78.2%
Treasurer's Bond	250.00			250.00	134.00	53.6%	250.00	237.50	95.0%
Tuition, Area Vocational School	624,620.00	719,780.40	115.2%	679,200.00	671,344.85	98.8%	692,403.21	681,728.21	98.5%
Water And Sewer	70,000.00	58,911.83	84.2%	62,500.00	40,285.58	64.5%	51,500.00	48,363.09	93.9%
Services & Travel	3,034,692.55	3,485,483.30	114.9%	2,990,628.00	3,041,606.43	101.7%	4,005,868.67	4,968,276.19	124.0%
Audio Visual	1,500.00			1,500.00					
Bus Gasoline	249,850.00	204,493.04	81.8%	156,075.00	193,777.99	124.2%	142,380.98	106,841.65	75.0%
Electricity	333,000.00	265,427.27	79.7%	345,500.00	280,878.55	81.3%	285,500.00	292,144.44	102.3%
Food	1,045,000.00	1,094,739.18	104.8%	1,241,000.00	1,401,048.59	112.9%	2,278,972.28	101,879.45	4.5%
Gas Supply	311,186.00	112,197.14	36.1%	341,776.00	654,936.87	191.6%	1,162,346.21	1,078,962.68	92.8%
Library Books	39,750.00	38,553.33	97.0%	40,450.00	35,737.50	88.3%	36,250.00	35,241.82	97.2%
Lp Gas-Heating	85,000.00	124,717.61	146.7%	86,500.00	88,982.86	102.9%	95,000.00	91,708.71	96.5%
Other Supplies & Materials		125.00							
Periodicals	4,700.00	6,196.37	131.8%	4,700.00	3,921.27	83.4%	3,490.00	6,066.47	173.8%
Regular Textbooks	19,300.00	9,104.75	47.2%	18,360.00	15,157.62	82.6%	4,995.00	4,995.00	100.0%
Supplies	1,521,358.00	2,057,997.75	135.3%	1,555,574.68	1,569,192.04	100.9%	1,594,106.91	1,380,977.88	86.6%
Supplies & Textbooks	3,610,644.00	3,913,551.44	108.4%	3,791,435.68	4,243,633.29	111.9%	5,603,041.38	3,098,818.10	55.3%
Buildings	2,925,500.00	3,464,988.31	118.4%	8,925,500.00	6,383,176.97	71.5%	508,490.75	509,477.85	100.2%
Capital - Software	15,000.00	231,401.40	1,542.7%	25,000.00	8,002.91	32.0%	252,500.00	252,500.00	100.0%

Equipment & Furniture	162,000.00	182,746.01	112.8%	99,000.00	159,872.00	161.5%	102,360.34	112,379.37	109.8%
Equipment-Instructional Apparatus	17,000.00	26,099.93	153.5%	12,000.00	17,650.79	147.1%	11,569.46	11,569.46	100.0%
Grounds	130,000.00	208,179.17	160.1%	146,000.00	135,606.63	92.9%	26,709.61	12,309.61	46.1%
Other Capital Outlay	25,000.00	26,194.50	104.8%	36,000.00	40,009.90	111.1%	28,372.14	28,372.14	100.0%
Pupil Transportation Vehicles		335,997.00		150,000.00				792,000.00	
Vehicles	175,000.00	108,737.00	62.1%		22,500.00		33,603.00	33,603.00	100.0%
Equipment & Improvements	3,449,500.00	4,584,343.32	132.9%	9,393,500.00	6,766,819.20	72.0%	963,605.30	1,752,211.43	181.8%
Fees-Lease Purchase					1,749.00		2,000.00	1,749.00	87.5%
Interest On Bonds	361,698.00	826,100.27	228.4%	564,098.00	676,372.50	119.9%	637,757.50	637,757.50	100.0%
Interest On Lease Purchase					27,252.63		44,000.00	29,834.15	67.8%
Paying Agent's Fee, Bond		158,493.00		4,000.00	177,018.58	4,425.5%	10,457.00	10,457.00	100.0%
Principal Lease Purchase					930,000.00		120,000.00	120,000.00	100.0%
Principal Payments	650,000.00	175,000.00	26.9%	985,000.00	985,000.00	100.0%	895,000.00	895,000.00	100.0%
Payments & Interest	1,011,698.00	1,159,593.27	114.6%	1,553,098.00	2,797,392.71	180.1%	1,709,214.50	1,694,797.65	99.2%
Total All Expenses	35,938,687.80	37,735,277.62	105.0%	41,180,101.27	40,532,106.39	98.4%	34,477,412.65	33,373,371.79	96.8%
District Wide Revenues									
Athletic Program	40,000.00	48,947.85	122.4%	55,000.00	61,569.54	111.9%	52,500.00	42,044.15	80.1%
Comm Srvs - Am/Pm Jaycare		20,523.65			15,631.01				
Current Taxes	8,982,425.00	9,701,407.95	108.0%	8,421,180.00	8,785,132.82	104.3%	7,913,472.00	8,129,550.99	102.7%
Delinquent Taxes	340,000.00	312,524.97	91.9%	450,000.00	574,951.41	127.8%	360,000.00	718,570.79	199.6%
Dues And Memberships/Fees					6,004.00				
Earnings On Investments	95,500.00	639,479.81	669.6%	108,000.00	133,861.38	123.9%	210,000.00	111,770.90	53.2%
Financial Institutional Tax	20,000.00	12,024.00	60.1%	15,000.00	26,587.40	177.2%	15,000.00	12,593.32	84.0%
Food Services - Adult	21,500.00	36,117.92	168.0%	15,000.00	33,938.15	226.3%	15,000.00	24,038.52	160.3%
Food Services - Ala Carte					5.00				
Food Services - Students	440,000.00	396,183.32	90.0%	65,000.00	62,364.12	95.9%	28,890.47	74,860.71	259.1%
Gifts					10,000.00				
In Lieu Of Tax	70.00	74.47	106.4%	70.00	74.47	106.4%			
M & M Surcharge Tax	100,000.00	125,292.81	125.3%	100,000.00	117,665.88	117.7%	101,000.00	108,818.16	107.7%
Non Resident Tuition		8,000.00			4,000.00				
Other Local	40,000.00	77,214.52	193.0%	35,000.00	22,181.61	63.4%	53,000.00	46,617.56	88.0%
Premium		412,698.50		400,000.00	848,933.50	212.2%			
Prior Period Adjustment		18,422.18							
Rentals	8,000.00	18,813.75	235.2%	5,000.00	17,650.70	353.0%	5,000.00	1,050.00	21.0%
Sales Tax	3,700,000.00	3,911,957.86	105.7%	3,100,000.00	3,702,752.01	119.4%	2,990,762.00	3,190,065.13	106.7%
Student Activity Clubs	450,000.00	627,197.53	139.4%	500,000.00	585,262.70	117.1%	500,000.00	395,674.11	79.1%
Local Revenues	14,237,495.00	16,366,881.09	115.0%	13,269,250.00	15,008,565.70	113.1%	12,244,624.47	12,855,654.34	105.0%
Fines & Forfeitures	60,000.00	74,392.35	124.0%	70,000.00	58,060.17	82.9%	65,000.00	73,132.85	112.5%
State Assessed Rr/Utility Tax	460,000.00	511,633.04	111.2%	448,780.00	460,578.02	102.6%	444,000.00	480,464.21	108.2%
County Revenues	520,000.00	586,025.39	112.7%	518,780.00	518,638.19	100.0%	509,000.00	553,597.06	108.8%
Basic Formula	12,521,332.00	12,833,548.11	102.5%	12,700,000.00	12,879,617.47	101.4%	12,239,035.00	12,935,847.36	105.7%
Career Ladder		108,000.00							
Classroom Trust Fund	1,279,675.00	1,217,607.27	95.1%	1,100,000.00	1,233,906.64	112.2%	900,000.00	1,188,593.97	132.1%
Early Childhood Special Education	250,000.00	176,801.43	70.7%	250,000.00	163,220.82	65.3%	250,000.00	311,311.26	124.5%
Food Service		5,908.05		9,500.00	4,307.70	45.3%	9,500.00	8,994.14	94.7%
Ld Transition Grant		15,526.00							
Other State Revenue		113,195.00			9,920.00			6,756.18	
Parents' As Teachers	35,000.00	111,780.33	319.4%	35,000.00	78,507.41	224.3%	30,000.00	55,352.64	184.5%
Spec Ed High Need Fund	150,000.00	188,168.20	125.4%	150,000.00	165,669.21	110.4%	155,000.00	158,376.15	102.2%
Transportation	800,000.00	836,932.00	104.6%	240,000.00	355,571.00	148.2%	150,000.00	263,101.00	175.4%
Vocaitonal/Tech Aide	25,000.00	46,135.96	184.5%	25,000.00	38,798.64	155.2%	71,200.00	47,774.37	67.1%
State Revenues	15,061,007.00	15,653,602.35	103.9%	14,509,500.00	14,929,518.89	102.9%	13,804,735.00	14,976,107.07	108.5%
Arp - Esser Iii		2,381,135.43			2,923,166.71				
Arp-Idea 611 Ent Fnds		95,961.72							
Arp-Idea Ecse 619		10,501.00							
Career Ladder - Arra		28,224.00			20,670.75		240,213.25	221,169.49	92.1%
Cares - School Breakf Pro							5,037.14	12,012.50	238.5%
Dept Of Health Food Service	275,000.00	332,472.51	120.9%	1,600,000.00	328,580.54	20.5%	700,000.00	1,877,978.72	268.3%
Drug Free Schools	52,133.00	64,789.57	124.3%	52,098.00	51,670.22	99.2%	53,430.00	51,886.21	97.1%
Ecse	50,000.00	48,683.95	97.4%	65,000.00	59,780.60	92.0%	35,500.00	41,162.82	116.0%
Eisenhower Program Esea	125,000.00	124,676.23	99.7%	125,671.00	115,725.39	92.1%	109,548.00	114,242.79	104.3%

Federal Revenues					12,055.76		273,184.55	306,131.67	112.1%
Food Services	650,000.00	844,348.41	129.9%		1,213,708.20		600,000.00		
Medicaid	120,000.00	168,261.54	140.2%	127,340.00	193,723.20	152.1%	80,000.00	121,151.55	151.4%
Other Federal		122,854.05			240,636.43		825,332.50	824,041.61	99.8%
Perkins Grant							17,000.00		
Public Law 94-142	575,000.00	655,589.68	114.0%	575,000.00	719,538.35	125.1%	585,000.00	560,558.07	95.8%
School Breakfast Program	250,000.00	229,579.75	91.8%		363,031.90		200,000.00		
Service Learning							15,982.22	34,638.74	216.7%
Special Ed Swis	5,000.00	4,141.55	82.8%	5,000.00	3,960.12	79.2%	4,000.00	6,637.82	165.9%
Title 1	740,000.00	840,592.94	113.6%	743,993.00	723,919.75	97.3%	750,622.00	635,757.67	84.7%
Title V.B Rural Low Inc					37,516.29		60,482.00	20,072.58	33.2%
Transportation Arra		6,631.97		10,000.00				2,524,133.00	
Federal Revenues	2,842,133.00	5,958,444.30	209.6%	3,304,102.00	7,007,684.21	212.1%	4,555,331.66	7,351,575.24	161.4%
Bond Sales		10,000,000.00		8,500,000.00	8,500,000.00	100.0%			
Contracted Educational Services	50,000.00	107,112.11	214.2%	50,000.00			40,000.00	48,376.27	120.9%
Non-Current Revenues		239,975.00			53,687.34			1,869.00	
Sale Of Bus		450.07			2,501.00				
Other Revenues	50,000.00	10,347,537.18	20,695.1%	8,550,000.00	8,556,188.34	100.1%	40,000.00	50,245.27	125.6%
Total All Revenues	32,710,635.00	48,912,490.31	149.5%	40,151,632.00	46,020,595.33	114.6%	31,153,691.13	35,787,178.98	114.9%