

Expense/Revenue Report

Dated:8/2/2022 11:23:12A

All Funds and All Locations as of the end of June

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	44,451,422.00	374,841.45	45,867,225.81	-1,415,803.81	103.2%	43,001,503.19
5112 Taxes Delinquent	3,386,657.00	122,823.84	3,450,559.48	-63,902.48	101.9%	3,054,744.53
5113 School District Trust Fund Prop C	9,561,432.00	1,495,121.50	11,062,757.68	-1,501,325.68	115.7%	9,527,591.82
5114 Financial Institution Tax	30,000.00	.00	177,003.58	-147,003.58	590.0%	27,812.38
5115 M&M Surcharge	700,000.00	.00	767,274.77	-67,274.77	109.6%	709,575.37
5116 In Lieu fo Tax	450,000.00	.00	259,935.43	190,064.57	57.8%	368,848.51
5123 Adult/Continuing Education Tuition	16,000.00	49.00	23,760.93	-7,760.93	148.5%	3,318.86
5141 Earnings From Temp Deposit	1,961,000.00	36,599.03	169,268.34	1,791,731.66	8.6%	209,759.55
5143 Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95		.00
5151 Sales to Pupils	.00	2,693.82	50,005.12	-50,005.12		13,143.11
5161 Sales to Adults	25,000.00	.00	311.46	24,688.54	1.2%	1,382.10
5165 Food Services - Non Program	405,000.00	3,739.88	64,090.94	340,909.06	15.8%	39,599.74
5171 Admissions Student Activities	75,000.00	.00	63,536.01	11,463.99	84.7%	3,215.00
5179 Other Pupil Activity Income	900,000.00	63,872.77	672,516.60	227,483.40	74.7%	370,326.38
5181 Community Services (Including Schoo	800,000.00	32,755.98	754,355.07	45,644.93	94.3%	323,849.54
5182 PK Tuition	.00	.00	.00	.00		3,090.00
5191 Rentals	11,000.00	1,027.65	12,351.62	-1,351.62	112.3%	3,423.18
5192 Gifts	.00	102,500.00	537,389.93	-537,389.93		314,642.34
5195 Prior Period Adjustments	30,000.00	68,272.25	1,107,310.37	-1,077,310.37	3,691.0%	160,240.87
5198 Miscellaneous Local	591,000.00	41,613.82	580,441.32	10,558.68	98.2%	505,314.78
5211 Fines Forfeitures Eschates	35,000.00	42,548.84	42,548.84	-7,548.84	121.6%	28,143.74
5221 State Assessed Railroad Utility Tax	1,763,000.00	.00	1,828,567.67	-65,567.67	103.7%	1,790,756.58
5311 Basic Formula - State Monies	34,709,355.00	2,868,727.00	34,444,033.33	265,321.67	99.2%	32,634,070.41
5312 Transportation	400,000.00	57,344.00	682,621.00	-282,621.00	170.7%	797,548.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	-290,058.78	1,860,377.82	-385,377.82	126.1%	1,866,684.03
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	578,304.49	3,466,097.92	-325,311.92	110.4%	3,340,723.42
5324 Ed & Screening Program (PAT)	130,000.00	75,103.96	149,763.96	-19,763.96	115.2%	154,579.24
5332 Vocational/Technical Aid	1,075,202.00	770,533.76	1,034,723.76	40,478.24	96.2%	1,359,207.13
5333 Food Services State	40,000.00	.00	27,042.30	12,957.70	67.6%	34,453.98
5369 Residential Placement/Excess Cost	130,000.00	.00	238,101.27	-108,101.27	183.2%	201,722.92
5381 High Need Fund -- Special Education	1,050,000.00	.00	1,308,023.57	-258,023.57	124.6%	1,186,485.29
5397 Other State Revenue	.00	289.17	2,369.01	-2,369.01		2,330.99
5412 Medicaid	700,000.00	7,906.82	819,035.11	-119,035.11	117.0%	529,380.65
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	9,132,560.12	9,132,560.12	-1,132,560.12	114.2%	.00
5423 CARES - ESSER II	.00	.00	.00	.00		8,306,415.00
5424 Basic formula Stabilization	.00	.00	333,443.00	-333,443.00		514,283.95
5425 CARES - GEER Transp Supp	.00	.00	.00	.00		127,661.45
5427 Perkins Basic Grant, Career Educati	331,115.00	.00	331,115.00	.00	100.0%	242,764.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	.00	.00		771,940.89
5437 Idea Grants	50,000.00	.00	33,773.69	16,226.31	67.5%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	760,910.65	2,178,000.00	-375,356.00	120.8%	1,832,308.82
5442 Early Childhood Special Ed (ECSE)	162,776.00	51,139.35	211,762.00	-48,986.00	130.1%	184,344.00
5445 School Lunch Program	3,500,036.00	146,549.95	2,956,772.20	543,263.80	84.5%	897,469.20
5446 School Breakfast Program	1,710,000.00	.00	1,259,955.28	450,044.72	73.7%	538,770.44
5451 Title I - ESEA Improvement	3,052,016.00	1,554,259.41	2,276,689.40	775,326.60	74.6%	2,772,892.39
5461 Title IV	169,451.00	104,055.10	149,674.40	19,776.60	88.3%	238,148.52
5462 Title III, ESEA - English Lang Acq	74,406.00	68,766.23	94,846.72	-20,440.72	127.5%	48,621.62
5463 HOMELESS EDUCATION	.00	.00	11,868.83	-11,868.83		77,448.28
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	275,387.82	328,406.49	69,904.51	82.4%	419,413.55
5471 Child Nutrition Program	.00	.00	615,564.71	-615,564.71		.00
5473 CARES F & N Lunch Program	.00	.00	.00	.00		131,861.80
5474 CARES F & N Breakfast Program	.00	.00	.00	.00		83,234.96
5477 Federal Emergecny Management Agency	.00	.00	.00	.00		131,094.94
5481 Department of Health Food Service	2,100,000.00	57,188.88	792,064.87	1,307,935.13	37.7%	42,646.96
5483 Head Start	382,500.00	32,907.75	443,820.23	-61,320.23	116.0%	413,088.51
5497 Other Federal Revenue	.00	94,518.88	424,518.88	-424,518.88		779,618.39
5611 Sale of Bonds	15,105,000.00	.00	15,105,000.00	.00	100.0%	.00
5641 Sale of School Buses	1,500.00	.00	32,700.00	-31,200.00	2,180.0%	71,350.00
5651 Sale of Other Property	10,000.00	.00	26,538.00	-16,538.00	265.4%	63,347.50
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	243,524.00	-8,524.00	103.6%	235,484.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	19,250.00	1,658,689.80	151,310.20	91.6%	1,774,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	28,680.11	83.6%	205,926.17
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	13,707.34	31,487.52	-6,487.52	126.0%	7,300.50
Total of REVENUES	147,136,609.00	18,767,811.73	152,893,359.00	-5,756,750.00	103.9%	123,528,648.64
EXPENSES						

Expense/Revenue Report

Dated:8/2/2022 11:23:12A

All Funds and All Locations as of the end of June

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES						
6111 Regular Salaries	42,363,232.90	6,577,581.85	39,863,343.58	2,499,889.32	94.1%	37,614,654.26
6112 Administrator Salaries	5,681,255.00	772,230.38	5,774,473.53	-93,218.53	101.6%	5,860,500.19
6121 Substitute and Other Part-Time Tchr	740,395.00	140,608.88	1,442,048.82	-701,653.82	194.8%	593,118.03
6122 Sub and Other P-T Tchr BLDG BDGT	.00	13,595.00	141,665.06	-141,665.06		77,407.50
6131 Supplemental Pay	3,354,400.00	253,170.56	3,594,867.97	-240,467.97	107.2%	2,313,938.00
6141 Cert Emp Unused Leave & Severance	123,010.00	285,010.11	316,837.12	-193,827.12	257.6%	102,288.42
6151 Classified Salaries Regular	16,749,391.90	2,340,967.69	16,005,216.81	744,175.09	95.6%	14,666,235.14
6152 Classified Salaries - IAs	2,913,524.00	627,043.04	2,521,980.56	391,543.44	86.6%	2,330,639.83
6153 Classified Salaries - Substitutes	.00	34,942.39	286,621.78	-286,621.78		112,366.06
6161 Classified Salaries - Part-Time	1,803,311.00	108,838.85	2,438,694.64	-635,383.64	135.2%	1,073,366.42
6171 Class Emp Unused Leave - Severance	98,390.00	120,180.09	210,394.73	-112,004.73	213.8%	57,954.25
6211 Teachers' Retirement	7,823,268.93	1,266,278.80	8,011,484.10	-188,215.17	102.4%	7,404,565.31
6221 Non-Teacher Retirement	1,806,698.27	268,880.73	1,670,415.91	136,282.36	92.5%	1,485,601.64
6231 Old Age, Survivors & Disability Ins	1,491,584.29	207,346.97	1,391,431.35	100,152.94	93.3%	1,146,717.74
6232 Medicare	1,042,983.27	157,446.74	1,015,492.86	27,490.41	97.4%	902,482.81
6241 Employee Insurance	10,318,237.76	2,081,465.50	10,428,739.05	-110,501.29	101.1%	9,880,345.24
6261 Workers' Compensation Insurance	620,000.00	.00	604,909.00	15,091.00	97.6%	796,067.00
6271 Unemployment Compensation	20,500.00	.00	2,900.00	17,600.00	14.1%	142,820.75
6311 Purchased Instructional Services	2,062,900.00	167,239.73	2,799,363.31	-736,463.31	135.7%	1,791,909.43
6314 Staff Services	.00	.00	327.42	-327.42		1,975.00
6315 Audit Services	33,000.00	.00	32,000.00	1,000.00	97.0%	32,000.00
6316 Data Processing Services	.00	2,648.74	39,770.22	-39,770.22		21,663.95
6317 Legal Services	280,000.00	.00	221,929.50	58,070.50	79.3%	206,956.24
6318 Election Services	58,650.00	.00	47,332.17	11,317.83	80.7%	38,661.27
6319 Other Professional and Tech. Ser.	1,024,650.60	90,787.90	1,183,508.88	-158,858.28	115.5%	1,059,424.67
6332 Repairs and Maintenance	283,246.00	48,573.77	417,588.11	-134,342.11	147.4%	325,514.11
6333 Rentals - Land and Building	44,000.00	.00	37,303.24	6,696.76	84.8%	43,840.50
6334 Rentals - Equipment	588,622.90	-135,438.35	565,540.24	23,082.66	96.1%	631,388.73
6335 Water and Sewer	1,672.80	24,452.20	390,923.78	-389,250.98	23.369	252,424.52
6336 Trash Removal	.00	20,384.74	132,087.12	-132,087.12		93,842.58
6337 Technology-Related Repairs & Maint	.00	12,399.95	469,511.88	-469,511.88		352,939.89
6338 Rentals - Computers & Related Equip	.00	11,392.99	125,897.20	-125,897.20		137,971.27
6339 Other Property Services	2,301.55	176.40	2,116.80	184.75	92.0%	2,114.20
6341 Contracted Pupil Trans To/From Sch	1,408,200.00	117,293.58	1,344,075.69	64,124.31	95.4%	554,930.47
6342 Other Contracted Pupil Trans	39,000.00	.00	21,377.60	17,622.40	54.8%	.00
6343 Travel	118,074.30	14,035.33	154,383.99	-36,309.69	130.8%	35,666.12
6351 Property Insurance	985,375.00	.00	375,660.00	609,715.00	38.1%	364,589.00
6352 Liability Insurance	28,151.00	7,248.50	646,659.50	-618,508.50	2,297.1%	609,042.50
6359 Judgments Against the LEA & Sett.	.00	.00	56,203.11	-56,203.11		.00
6361 Communication	39,236.20	25,964.49	324,512.10	-285,275.90	827.1%	322,509.44
6362 Advertising	34,337.15	1,534.39	27,594.40	6,742.75	80.4%	10,730.79
6363 Printing and Binding	25,030.46	13,184.21	168,067.80	-143,037.34	671.5%	81,262.53
6371 Dues and Memberships	56,571.40	525.13	97,812.48	-41,241.08	172.9%	82,264.61
6391 Other Purchased Services	5,643,201.77	349,168.53	3,782,597.95	1,860,603.82	67.0%	2,911,445.31
6411 General Supplies	6,095,519.76	230,080.18	3,585,252.75	2,510,267.01	58.8%	3,267,946.50
6412 Supplies - Technology Related	2,243,349.30	67,885.20	2,100,014.94	143,334.36	93.6%	2,514,521.03
6431 Textbooks	1,069,838.00	6,993.86	898,806.59	171,031.41	84.0%	432,577.43
6441 Library Books	69,680.00	4,098.51	59,060.90	10,619.10	84.8%	47,833.78
6471 Food Supplies - Exclude Non-Food Su	2,879,200.00	54,301.10	2,720,956.04	158,243.96	94.5%	914,182.26
6481 Electric	18,130.00	172,483.63	2,005,904.89	-1,987,774.89	11.064	1,697,062.86
6482 Gas - Natural	7,470.00	.00	169,781.98	-162,311.98	2,272.9%	62,054.67
6486 Gasoline/Diesel	407,452.50	52,974.83	392,334.54	15,117.96	96.3%	130,505.63
6491 Other Supplies and Materials	19,292.26	3,349.98	108,226.35	-88,934.09	561.0%	33,607.00
6521 Buildings	7,068,464.00	568,098.04	5,251,757.46	1,816,706.54	74.3%	11,146,800.32
6541 Regular Equipment	488,056.93	4,574.24	181,980.61	306,076.32	37.3%	774,862.00
6542 Equipment - Classroom Instruc Appar	382,921.10	.00	358,544.13	24,376.97	93.6%	482,271.28
6543 Technology-Related Hardware	335,435.97	46,136.22	1,096,509.26	-761,073.29	326.9%	464,087.72
6544 Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00
6591 Other Capital Outlay	1,482,800.00	64,941.54	1,346,426.69	136,373.31	90.8%	298,903.37
6611 Principal - Bonded Indebtedness	3,020,000.00	.00	3,020,000.00	.00	100.0%	5,470,000.00
6613 Principal - Lease Purchase Agreemen	44,818.00	.00	.00	44,818.00	0.0%	43,386.03
6621 Interest - Bonded Indebtedness	3,877,770.00	.00	3,877,770.00	.00	100.0%	4,086,855.00
6623 Interest - Lease Purchase Agreement	1,479.00	.00	.00	1,479.00	0.0%	2,909.70
6631 Fees - Bonded Indebtedness	3,979.00	.00	174,822.89	-170,843.89	4,393.6%	2,550.00
6633 Fees - Lease Purchase Agreements	6,500.00	.00	3,666.67	2,833.33	56.4%	6,875.00

Expense/Revenue Report

Dated:8/2/2022 11:23:12A

All Funds and All Locations as of the end of June

Page -1 of 1

EXPENSES

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	139,255,559.27	17,303,077.14	136,561,122.05	2,694,437.22	98.1%	128,405,927.30
Revenue over (under) Expenses	7,881,049.73	1,464,734.59	16,332,236.95	-8,451,187.22		-4,877,278.66