

Expense/Revenue Report

Dated:10/1/2021 11:14:54A

All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current Levy	44,451,422.00	.00	.00	44,451,422.00	0.0%	5,633.65
5112 Taxes Delinquent	3,386,657.00	348,193.69	856,626.43	2,530,030.57	25.3%	677,150.89
5113 School District Trust Fund Prop C	9,561,432.00	936,631.55	1,990,150.48	7,571,281.52	20.8%	1,535,218.61
5114 Financial Institution Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	16,000.00	4,087.02	4,087.02	11,912.98	25.5%	659.98
5141 Earnings From Temp Deposit	1,961,000.00	3,283.21	7,391.46	1,953,608.54	0.4%	18,572.94
5151 Sales to Pupils	.00	8,408.51	8,672.33	-8,672.33		-264.35
5161 Sales to Adults	25,000.00	56.85	56.85	24,943.15	0.2%	.00
5165 Food Services - Non Program	405,000.00	6,383.65	6,383.65	398,616.35	1.6%	.00
5171 Admissions Student Activities	75,000.00	1,393.25	1,393.25	73,606.75	1.9%	.00
5179 Other Pupil Activity Income	900,000.00	87,245.06	91,789.18	808,210.82	10.2%	54,906.00
5181 Community Services (Including Schoo	800,000.00	35,038.30	59,038.85	740,961.15	7.4%	35,987.64
5191 Rentals	11,000.00	2,000.00	2,388.69	8,611.31	21.7%	.00
5192 Gifts	.00	31,388.70	231,388.70	-231,388.70		21,733.49
5195 Prior Period Adjustments	30,000.00	12,500.00	13,596.43	16,403.57	45.3%	87,441.52
5198 Miscellaneous Local	591,000.00	28,967.84	53,029.00	537,971.00	9.0%	50,923.62
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,763,000.00	.00	.00	1,763,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,709,355.00	2,644,011.00	5,230,621.00	29,478,734.00	15.1%	4,133,213.00
5312 Transportation	400,000.00	66,772.00	133,544.00	266,456.00	33.4%	132,676.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	.00	1,475,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	249,689.26	554,924.41	2,585,861.59	17.7%	436,273.45
5324 Ed & Screening Program (PAT)	130,000.00	.00	.00	130,000.00	0.0%	.00
5332 Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	130,000.00	.00	.00	130,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397 Other State Revenue	.00	101.38	372.96	-372.96		.00
5412 Medicaid	700,000.00	137,151.60	248,316.55	451,683.45	35.5%	104,076.68
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 CARES - ESSER	.00	.00	333,443.00	-333,443.00		508,929.25
5427 Perkins Basic Grant, Career Educati	331,115.00	.00	.00	331,115.00	0.0%	.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	.00	1,802,644.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	3,500,036.00	.00	.00	3,500,036.00	0.0%	.00
5446 School Breakfast Program	1,710,000.00	.00	.00	1,710,000.00	0.0%	.00
5451 Title I - ESEA Improvement	3,052,016.00	722,429.99	722,429.99	2,329,586.01	23.7%	526,006.91
5461 Title IV	169,451.00	45,619.30	45,619.30	123,831.70	26.9%	18,643.19
5462 Title III, ESEA - English Lang Acq	74,406.00	26,080.49	26,080.49	48,325.51	35.1%	1,875.88
5463 HOMELESS EDUCATION	.00	.00	.00	.00		.00
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	53,018.67	53,018.67	345,292.33	13.3%	64,338.51
5473 CARES F & N Lunch Program	.00	.00	.00	.00		9,541.00
5474 CARES F & N Breakfast Program	.00	.00	.00	.00		5,997.20
5481 Department of Health Food Service	2,100,000.00	.00	.00	2,100,000.00	0.0%	.00
5483 Head Start	382,500.00	32,512.50	65,025.00	317,475.00	17.0%	63,750.00
5497 Other Federal Revenue	.00	.00	.00	.00		.00
5611 Sale of Bonds	15,105,000.00	.00	.00	15,105,000.00	0.0%	.00
5641 Sale of School Buses	1,500.00	17,100.00	17,100.00	-15,600.00	1,140.0%	71,350.00
5651 Sale of Other Property	10,000.00	9,900.00	9,900.00	100.00	99.0%	4,090.00
5811 Tuition from Other LEA - Reg Term	235,000.00	103,349.00	153,732.00	81,268.00	65.4%	110,498.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	.00	.00	1,810,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	175,000.00	.00	.00	175,000.00	0.0%	.00
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	1,460.23	23,539.77	5.8%	2,765.00
Total of REVENUES	147,136,609.00	5,613,312.82	10,921,579.92	136,215,029.08	7.4%	8,681,988.06
<i>EXPENSES</i>						
6111 Regular Salaries	40,050,089.00	3,336,619.44	3,358,351.20	36,691,737.80	8.4%	3,184,864.28
6112 Administrator Salaries	5,678,262.00	480,882.93	670,736.63	5,007,525.37	11.8%	675,595.04
6121 Substitute and Other Part-Time Tchr	740,395.00	2,051.52	28,885.06	711,509.94	3.9%	19,270.35
6122 Other Part-Time Salaries-Certified	.00	.00	.00	.00		.00
6131 Supplemental Pay	3,308,556.00	372,162.48	1,692,256.72	1,616,299.28	51.1%	740,674.19
6141 Cert Emp Unused Leave & Severance	123,010.00	21,122.11	21,122.11	101,887.89	17.2%	.00
6151 Classified Salaries Regular	17,198,674.00	908,624.70	1,588,970.45	15,609,703.55	9.2%	1,512,531.33

Expense/Revenue Report

Dated:10/1/2021 11:14:54A

All Funds and All Locations as of the end of August

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6152 Classified Salaries - IAs	2,913,524.00	.00	.00	2,913,524.00	0.0%	.00
6153 Classified Salaries - Substitutes	.00	4,094.44	20,836.37	-20,836.37		1,988.34
6161 Classified Salaries - Part-Time	1,816,906.00	142,499.65	725,903.10	1,091,002.90	40.0%	470,493.20
6171 Class Emp Unused Leave - Severance	98,390.00	14,551.23	16,339.84	82,050.16	16.6%	2,472.28
6211 Teachers' Retirement	7,819,679.50	666,009.12	897,002.04	6,922,677.46	11.5%	733,732.99
6221 Non-Teacher Retirement	1,793,388.20	79,613.20	165,978.23	1,627,409.97	9.3%	144,387.06
6231 Old Age, Survivors & Disability Ins	1,482,138.98	66,373.37	142,500.20	1,339,638.78	9.6%	118,932.09
6232 Medicare	1,040,745.10	74,028.36	114,426.62	926,318.48	11.0%	92,796.08
6241 Employee Insurance	10,299,827.60	604,831.65	761,336.03	9,538,491.57	7.4%	725,739.72
6261 Workers' Compensation Insurance	800,000.00	.00	.00	800,000.00	0.0%	.00
6271 Unemployment Compensation	42,000.00	.00	725.00	41,275.00	1.7%	99,638.59
6311 Purchased Instructional Services	1,598,650.00	61,498.42	158,972.61	1,439,677.39	9.9%	328,876.66
6315 Audit Services	33,000.00	8,000.00	8,000.00	25,000.00	24.2%	8,000.00
6316 Data Processing Services	.00	5,421.59	5,421.59	-5,421.59		2,496.79
6317 Legal Services	210,000.00	.00	23,347.00	186,653.00	11.1%	30,880.50
6318 Election Services	58,650.00	.00	221.44	58,428.56	0.4%	.00
6319 Other Professional and Tech. Ser.	1,095,413.70	102,589.72	229,915.43	865,498.27	21.0%	226,976.19
6332 Repairs and Maintenance	282,605.00	26,636.79	71,174.08	211,430.92	25.2%	47,370.39
6333 Rentals - Land and Building	44,000.00	6,800.00	7,100.29	36,899.71	16.1%	7,325.54
6334 Rentals - Equipment	560,307.90	326,926.83	519,565.95	40,741.95	92.7%	373,084.58
6335 Water and Sewer	1,672.80	25,074.33	60,141.07	-58,468.27	3,595.2%	38,925.75
6336 Trash Removal	.00	10,258.23	12,083.23	-12,083.23		9,769.57
6337 Technology-Related Repairs & Maint	.00	20,716.10	247,019.26	-247,019.26		295,375.28
6338 Rentals - Computers & Related Equip	.00	10,733.17	22,740.98	-22,740.98		30,244.83
6339 Other Property Services	1,066.75	.00	352.80	713.95	33.1%	341.04
6341 Contracted Pupil Trans To/From Sch	1,236,200.00	26,929.34	94,031.17	1,142,168.83	7.6%	412.69
6342 Other Contracted Pupil Trans	55,000.00	.00	.00	55,000.00	0.0%	.00
6343 Travel	118,258.80	19,727.85	29,431.53	88,827.27	24.9%	7,709.28
6351 Property Insurance	805,375.00	.00	100.00	805,275.00	0.0%	.00
6352 Liability Insurance	25,700.00	.00	20,596.00	5,104.00	80.1%	20,806.00
6361 Communication	38,361.20	17,913.57	37,072.06	1,289.14	96.6%	46,648.88
6362 Advertising	14,239.65	2,328.76	4,910.10	9,329.55	34.5%	1,362.82
6363 Printing and Binding	46,169.85	13,660.02	30,490.85	15,679.00	66.0%	3,990.91
6371 Dues and Memberships	57,865.40	6,783.10	31,893.90	25,971.50	55.1%	22,856.00
6391 Other Purchased Services	5,901,694.31	217,435.42	501,575.12	5,400,119.19	8.5%	763,139.86
6411 General Supplies	5,800,852.07	333,441.88	475,586.50	5,325,265.57	8.2%	736,914.10
6412 Supplies - Technology Related	2,150,399.00	374,580.38	763,427.23	1,386,971.77	35.5%	547,165.22
6431 Textbooks	1,129,838.00	65,144.09	70,331.64	1,059,506.36	6.2%	155,042.16
6441 Library Books	52,290.00	5,245.71	5,245.71	47,044.29	10.0%	280.89
6471 Food Supplies - Exclude Non-Food Su	2,949,800.00	9,179.29	12,195.58	2,937,604.42	0.4%	7,838.66
6481 Electric	9,130.00	159,943.16	320,531.12	-311,401.12	3,510.7%	287,619.73
6482 Gas - Natural	7,470.00	.00	38,535.31	-31,065.31	515.9%	794.50
6486 Gasoline/Diesel	336,452.50	18,276.95	36,503.48	299,949.02	10.8%	13,168.90
6491 Other Supplies and Materials	56,292.26	4,384.79	96,990.16	-40,697.90	172.3%	12,455.26
6521 Buildings	7,068,464.00	1,142,528.15	2,354,664.50	4,713,799.50	33.3%	4,543,485.97
6541 Regular Equipment	491,116.93	.00	.00	491,116.93	0.0%	35,200.00
6542 Equipment - Classroom Instruc Appar	379,311.10	4,130.01	4,130.01	375,181.09	1.1%	.00
6543 Technology-Related Hardware	330,985.97	34,584.00	34,584.00	296,401.97	10.4%	.00
6591 Other Capital Outlay	1,482,800.00	16,974.99	949,108.05	533,691.95	64.0%	7,350.00
6611 Principal - Bonded Indebtedness	3,020,000.00	.00	.00	3,020,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	44,818.00	.00	.00	44,818.00	0.0%	.00
6621 Interest - Bonded Indebtedness	3,877,770.00	1,938,885.00	1,938,885.00	1,938,885.00	50.0%	2,043,427.50
6623 Interest - Lease Purchase Agreement	1,479.00	.00	.00	1,479.00	0.0%	.00
6631 Fees - Bonded Indebtedness	3,979.00	.00	400.00	3,579.00	10.1%	700.00
6633 Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	2,000.00
Total of EXPENSES	136,589,563.57	11,790,195.84	19,424,644.35	117,164,919.22	14.2%	19,183,151.99
Revenue over (under) Expenses	10,547,045.43	-6,176,883.02	-8,503,064.43	19,050,109.86		-10,501,163.93