

Expense/Revenue Report

Dated:8/2/2022 11:18:27A

All Funds and All Locations as of the end of July

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	45,793,510.00	.00	.00	45,793,510.00	0.0%	.00
5112 Taxes Delinquent	3,398,725.00	447,187.20	447,187.20	2,951,537.80	13.2%	508,432.74
5113 School District Trust Fund Prop C	11,005,248.00	1,209,385.59	1,209,385.59	9,795,862.41	11.0%	1,053,518.93
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	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	.00	10,000.00	0.0%	.00
5141 Earnings From Temp Deposit	245,000.00	.00	.00	245,000.00	0.0%	4,108.25
5151 Sales to Pupils	800,000.00	328.00	328.00	799,672.00	0.0%	263.82
5161 Sales to Adults	25,000.00	.00	.00	25,000.00	0.0%	.00
5165 Food Services - Non Program	125,000.00	.00	.00	125,000.00	0.0%	.00
5171 Admissions Student Activities	75,000.00	.00	.00	75,000.00	0.0%	.00
5179 Other Pupil Activity Income	600,000.00	11,060.98	11,060.98	588,939.02	1.8%	4,544.12
5181 Community Services (Including Schoo	800,000.00	9,915.10	9,915.10	790,084.90	1.2%	24,000.55
5191 Rentals	11,000.00	.00	.00	11,000.00	0.0%	388.69
5192 Gifts	200,000.00	30,000.00	30,000.00	170,000.00	15.0%	200,000.00
5195 Prior Period Adjustments	500,000.00	14.13	14.13	499,985.87	0.0%	1,096.43
5198 Miscellaneous Local	549,000.00	30,072.59	30,072.59	518,927.41	5.5%	24,061.16
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,663,424.00	2,614,516.00	2,614,516.00	32,048,908.00	7.5%	2,586,610.00
5312 Transportation	2,400,000.00	57,360.00	57,360.00	2,342,640.00	2.4%	66,772.00
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	3,246,872.00	286,887.71	286,887.71	2,959,984.29	8.8%	305,235.15
5324 Ed & Screening Program (PAT)	166,000.00	.00	.00	166,000.00	0.0%	.00
5332 Vocational/Technical Aid	1,497,477.00	.00	.00	1,497,477.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	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	.00	.00	.00		271.58
5412 Medicaid	700,000.00	143,443.01	143,443.01	556,556.99	20.5%	111,164.95
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5427 Perkins Basic Grant, Career Educati	384,334.00	.00	.00	384,334.00	0.0%	.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	856,536.37	856,536.37	1,393,463.63	38.1%	.00
5446 School Breakfast Program	1,000,000.00	397,913.75	397,913.75	602,086.25	39.8%	.00
5451 Title I - ESEA Improvement	3,050,016.00	.00	.00	3,050,016.00	0.0%	.00
5461 Title IV	169,451.00	.00	.00	169,451.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	.00	74,406.00	0.0%	.00
5463 HOMELESS EDUCATION	12,000.00	138,588.44	138,588.44	-126,588.44	1,154.9%	.00
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	.00	398,311.00	0.0%	.00
5481 Department of Health Food Service	750,000.00	.00	.00	750,000.00	0.0%	.00
5483 Head Start	382,500.00	32,907.75	32,907.75	349,592.25	8.6%	32,512.50
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	.00
5651 Sale of Other Property	10,000.00	8,730.00	8,730.00	1,270.00	87.3%	.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	.00	235,000.00	0.0%	50,383.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	150,000.00	.00	.00	150,000.00	0.0%	.00
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	.00	.00	10,000.00	0.0%	1,460.23
Total of REVENUES	133,648,575.00	6,274,846.62	6,274,846.62	127,373,728.38	4.7%	5,308,267.10
EXPENSES						
6111 Regular Salaries	41,778,773.00	48,466.04	48,466.04	41,730,306.96	0.1%	21,731.76
6112 Administrator Salaries	5,764,598.00	183,453.42	183,453.42	5,581,144.58	3.2%	189,853.70
6121 Substitute and Other Part-Time Tchr	778,009.00	31,101.20	31,101.20	746,907.80	4.0%	26,833.54
6131 Supplemental Pay	3,317,770.00	1,364,834.39	1,364,834.39	1,952,935.61	41.1%	1,320,094.24
6141 Cert Emp Unused Leave & Severance	123,010.00	10,947.68	10,947.68	112,062.32	8.9%	.00
6151 Classified Salaries Regular	18,516,859.00	713,417.96	713,417.96	17,803,441.04	3.9%	680,345.75
6152 Classified Salaries - IAs	3,244,656.00	.00	.00	3,244,656.00	0.0%	.00
6153 Classified Salaries - Substitutes	.00	10,559.74	10,559.74	-10,559.74		16,741.93
6161 Classified Salaries - Part-Time	1,808,237.00	590,097.48	590,097.48	1,218,139.52	32.6%	583,403.45
6171 Class Emp Unused Leave - Severance	98,390.00	1,144.61	1,144.61	97,245.39	1.2%	1,788.61

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All Funds and All Locations as of the end of July

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
6211	Teachers' Retirement	8,060,914.00	232,741.47	232,741.47	7,828,172.53	2.9%	230,992.92
6221	Non-Teacher Retirement	1,879,075.00	88,946.15	88,946.15	1,790,128.85	4.7%	86,365.03
6231	Old Age, Survivors & Disability Ins	1,581,357.00	82,891.96	82,891.96	1,498,465.04	5.2%	76,126.83
6232	Medicare	1,090,570.00	42,266.25	42,266.25	1,048,303.75	3.9%	40,398.26
6241	Employee Insurance	9,690,552.00	116,979.92	116,979.92	9,573,572.08	1.2%	156,504.38
6261	Workers' Compensation Insurance	605,000.00	.00	.00	605,000.00	0.0%	.00
6271	Unemployment Compensation	24,600.00	725.00	725.00	23,875.00	2.9%	725.00
6311	Purchased Instructional Services	2,040,900.00	104,303.94	104,303.94	1,936,596.06	5.1%	97,474.19
6315	Audit Services	34,000.00	8,500.00	8,500.00	25,500.00	25.0%	.00
6316	Data Processing Services	.00	2,671.84	2,671.84	-2,671.84		.00
6317	Legal Services	300,000.00	61,546.69	61,546.69	238,453.31	20.5%	23,347.00
6318	Election Services	69,000.00	-2,971.63	-2,971.63	71,971.63	-4.3%	221.44
6319	Other Professional and Tech. Ser.	1,081,500.00	142,461.21	142,461.21	939,038.79	13.2%	127,325.71
6332	Repairs and Maintenance	317,720.00	15,440.55	15,440.55	302,279.45	4.9%	44,537.29
6333	Rentals - Land and Building	44,000.00	11,100.87	11,100.87	32,899.13	25.2%	300.29
6334	Rentals - Equipment	648,596.00	14,578.97	14,578.97	634,017.03	2.2%	192,639.12
6335	Water and Sewer	3,500.00	47,774.90	47,774.90	-44,274.90	1,365.0%	35,066.74
6336	Trash Removal	.00	12,118.00	12,118.00	-12,118.00		1,825.00
6337	Technology-Related Repairs & Maint	20,000.00	368,382.99	368,382.99	-348,382.99	1,841.9%	254,043.16
6338	Rentals - Computers & Related Equip	.00	10,733.17	10,733.17	-10,733.17		12,007.81
6339	Other Property Services	1,000.00	.00	.00	1,000.00	0.0%	352.80
6341	Contracted Pupil Trans To/From Sch	1,360,000.00	87,812.25	87,812.25	1,272,187.75	6.5%	67,101.83
6342	Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	.00
6343	Travel	130,240.00	9,130.71	9,130.71	121,109.29	7.0%	9,703.68
6351	Property Insurance	985,375.00	.00	.00	985,375.00	0.0%	100.00
6352	Liability Insurance	25,400.00	20,596.00	20,596.00	4,804.00	81.1%	20,596.00
6361	Communication	40,841.00	11,572.87	11,572.87	29,268.13	28.3%	19,158.49
6362	Advertising	21,950.00	378.00	378.00	21,572.00	1.7%	2,581.34
6363	Printing and Binding	31,000.00	1,566.30	1,566.30	29,433.70	5.1%	16,830.83
6371	Dues and Memberships	63,737.00	22,805.00	22,805.00	40,932.00	35.8%	25,110.80
6391	Other Purchased Services	7,130,369.99	395,366.13	395,366.13	6,735,003.86	5.5%	284,139.70
6411	General Supplies	6,267,497.01	229,871.14	229,871.14	6,037,625.87	3.7%	142,144.62
6412	Supplies - Technology Related	2,787,495.00	674,734.52	674,734.52	2,112,760.48	24.2%	361,106.85
6431	Textbooks	1,125,900.00	5,845.53	5,845.53	1,120,054.47	0.5%	5,187.55
6441	Library Books	57,519.00	964.70	964.70	56,554.30	1.7%	.00
6471	Food Supplies - Exclude Non-Food Su	3,585,000.00	9,550.04	9,550.04	3,575,449.96	0.3%	3,016.29
6481	Electric	18,000.00	177,107.42	177,107.42	-159,107.42	983.9%	160,587.96
6482	Gas - Natural	7,500.00	23,644.59	23,644.59	-16,144.59	315.3%	38,535.31
6486	Gasoline/Diesel	407,500.00	29,404.03	29,404.03	378,095.97	7.2%	18,226.53
6491	Other Supplies and Materials	7,222.00	81,266.08	81,266.08	-74,044.08	1,125.3%	92,605.37
6511	Land	300,000.00	.00	.00	300,000.00	0.0%	.00
6521	Buildings	6,985,000.00	3,172,356.84	3,172,356.84	3,812,643.16	45.4%	1,212,136.35
6541	Regular Equipment	535,272.00	4,245.00	4,245.00	531,027.00	0.8%	.00
6542	Equipment - Classroom Instruc Appar	626,690.00	.00	.00	626,690.00	0.0%	.00
6543	Technology-Related Hardware	641,000.00	-17,536.00	-17,536.00	658,536.00	-2.7%	.00
6544	Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552	Pupil Trans Vehicles - School Buses	1,068,740.00	.00	.00	1,068,740.00	0.0%	.00
6591	Other Capital Outlay	2,647,220.00	957,428.96	957,428.96	1,689,791.04	36.2%	932,133.06
6611	Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	4,383,894.00	.00	.00	4,383,894.00	0.0%	.00
6631	Fees - Bonded Indebtedness	4,000.00	700.00	700.00	3,300.00	17.5%	400.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
Total of EXPENSES		148,616,948.00	10,214,024.88	10,214,024.88	138,402,923.12	6.9%	7,634,448.51
Revenue over (under) Expenses		-14,968,373.00	-3,939,178.26	-3,939,178.26	-11,029,194.74		-2,326,181.41