

Expense/Revenue Report

Dated:8/3/2021 11:21:50A

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 | 44,451,422.00 | .00 | .00 | 44,451,422.00 | 0.0% | 2,550.90 |
| 5112 Taxes Delinquent | 3,386,657.00 | 508,432.74 | 508,432.74 | 2,878,224.26 | 15.0% | 446,412.02 |
| 5113 School District Trust Fund Prop C | 9,561,432.00 | 1,053,518.93 | 1,053,518.93 | 8,507,913.07 | 11.0% | 719,188.06 |
| 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 | .00 | .00 | 16,000.00 | 0.0% | .00 |
| 5141 Earnings From Temp Deposit | 1,961,000.00 | .00 | .00 | 1,961,000.00 | 0.0% | 14,364.49 |
| 5151 Sales to Pupils | .00 | 263.82 | 263.82 | -263.82 | | -70.40 |
| 5161 Sales to Adults | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% | .00 |
| 5165 Food Services - Non Program | 405,000.00 | .00 | .00 | 405,000.00 | 0.0% | .00 |
| 5171 Admissions Student Activities | 75,000.00 | .00 | .00 | 75,000.00 | 0.0% | .00 |
| 5179 Other Pupil Activity Income | 900,000.00 | 4,447.44 | 4,447.44 | 895,552.56 | 0.5% | 19,600.87 |
| 5181 Community Services (Including Schoo | 800,000.00 | 24,010.55 | 24,010.55 | 775,989.45 | 3.0% | 18,066.38 |
| 5191 Rentals | 11,000.00 | 388.69 | 388.69 | 10,611.31 | 3.5% | .00 |
| 5192 Gifts | .00 | 200,000.00 | 200,000.00 | -200,000.00 | | 6,500.00 |
| 5195 Prior Period Adjustments | 30,000.00 | 1,096.43 | 1,096.43 | 28,903.57 | 3.7% | 9,066.74 |
| 5198 Miscellaneous Local | 591,000.00 | 24,061.16 | 24,061.16 | 566,938.84 | 4.1% | 39,079.19 |
| 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 | 2,586,610.00 | 2,586,610.00 | 32,122,745.00 | 7.5% | 1,385,223.00 |
| 5312 Transportation | 400,000.00 | 66,772.00 | 66,772.00 | 333,228.00 | 16.7% | 66,338.00 |
| 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 | 305,235.15 | 305,235.15 | 2,835,550.85 | 9.7% | 229,155.28 |
| 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 | 271.58 | 271.58 | -271.58 | | .00 |
| 5412 Medicaid | 700,000.00 | 111,164.95 | 111,164.95 | 588,835.05 | 15.9% | 103,752.20 |
| 5422 CARES - ESSER III - TEMPORARY | 8,000,000.00 | .00 | .00 | 8,000,000.00 | 0.0% | .00 |
| 5424 CARES - ESSER | .00 | 333,443.00 | 333,443.00 | -333,443.00 | | 476,942.50 |
| 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 | .00 | .00 | 3,052,016.00 | 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 |
| 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 | 2,100,000.00 | .00 | .00 | 2,100,000.00 | 0.0% | .00 |
| 5483 Head Start | 382,500.00 | 32,512.50 | 32,512.50 | 349,987.50 | 8.5% | 31,875.00 |
| 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 | .00 | .00 | 1,500.00 | 0.0% | 71,350.00 |
| 5651 Sale of Other Property | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 5811 Tuition from Other LEA - Reg Term | 235,000.00 | 50,383.00 | 50,383.00 | 184,617.00 | 21.4% | .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 | 1,460.23 | 1,460.23 | 23,539.77 | 5.8% | .00 |
| Total of REVENUES | 147,136,609.00 | 5,304,072.17 | 5,304,072.17 | 141,832,536.83 | 3.6% | 3,639,394.23 |
| EXPENSES | | | | | | |
| 6111 Regular Salaries | 40,050,089.00 | 21,731.76 | 21,731.76 | 40,028,357.24 | 0.1% | 21,289.12 |
| 6112 Administrator Salaries | 5,678,262.00 | 189,853.70 | 189,853.70 | 5,488,408.30 | 3.3% | 191,732.88 |
| 6121 Substitute and Other Part-Time Tchr | 738,895.00 | 26,833.54 | 26,833.54 | 712,061.46 | 3.6% | 8,074.50 |
| 6131 Supplemental Pay | 3,252,006.00 | 1,320,094.24 | 1,320,094.24 | 1,931,911.76 | 40.6% | 67,272.82 |
| 6141 Cert Emp Unused Leave & Severance | 123,010.00 | .00 | .00 | 123,010.00 | 0.0% | .00 |
| 6151 Classified Salaries Regular | 17,198,674.00 | 680,345.75 | 680,345.75 | 16,518,328.25 | 4.0% | 646,977.37 |
| 6152 Classified Salaries - IAs | 2,913,524.00 | .00 | .00 | 2,913,524.00 | 0.0% | .00 |
| 6153 Classified Salaries - Substitutes | .00 | 16,741.93 | 16,741.93 | -16,741.93 | | 603.39 |
| 6161 Classified Salaries - Part-Time | 1,816,906.00 | 583,403.45 | 583,403.45 | 1,233,502.55 | 32.1% | 63,216.41 |
| 6171 Class Emp Unused Leave - Severance | 98,390.00 | 1,788.61 | 1,788.61 | 96,601.39 | 1.8% | 2,104.51 |
| 6211 Teachers' Retirement | 7,816,519.00 | 230,992.92 | 230,992.92 | 7,585,526.08 | 3.0% | 43,122.43 |

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All Funds and All Locations as of the end of July

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|--|-----------------------|----------------------|----------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES</i> | | | | | | |
| 6221 Non-Teacher Retirement | 1,793,251.00 | 86,365.03 | 86,365.03 | 1,706,885.97 | 4.8% | 53,375.82 |
| 6231 Old Age, Survivors & Disability Ins | 1,481,341.00 | 76,126.83 | 76,126.83 | 1,405,214.17 | 5.1% | 43,010.02 |
| 6232 Medicare | 1,040,313.00 | 40,398.26 | 40,398.26 | 999,914.74 | 3.9% | 13,984.83 |
| 6241 Employee Insurance | 10,290,554.00 | 156,507.75 | 156,507.75 | 10,134,046.25 | 1.5% | 148,423.04 |
| 6261 Workers' Compensation Insurance | 800,000.00 | .00 | .00 | 800,000.00 | 0.0% | .00 |
| 6271 Unemployment Compensation | 42,000.00 | 725.00 | 725.00 | 41,275.00 | 1.7% | .00 |
| 6311 Purchased Instructional Services | 1,598,650.00 | 97,474.19 | 97,474.19 | 1,501,175.81 | 6.1% | 33,107.00 |
| 6315 Audit Services | 33,000.00 | .00 | .00 | 33,000.00 | 0.0% | .00 |
| 6317 Legal Services | 210,000.00 | 23,347.00 | 23,347.00 | 186,653.00 | 11.1% | 16,459.00 |
| 6318 Election Services | 58,650.00 | 221.44 | 221.44 | 58,428.56 | 0.4% | .00 |
| 6319 Other Professional and Tech. Ser. | 1,046,913.70 | 127,325.71 | 127,325.71 | 919,587.99 | 12.2% | 118,863.31 |
| 6332 Repairs and Maintenance | 282,605.00 | 44,537.29 | 44,537.29 | 238,067.71 | 15.8% | 9,986.56 |
| 6333 Rentals - Land and Building | 44,000.00 | 300.29 | 300.29 | 43,699.71 | 0.7% | 7,325.54 |
| 6334 Rentals - Equipment | 560,307.90 | 192,639.12 | 192,639.12 | 367,668.78 | 34.4% | 254,020.70 |
| 6335 Water and Sewer | 1,672.80 | 35,066.74 | 35,066.74 | -33,393.94 | 2,096.3% | 20,445.23 |
| 6336 Trash Removal | .00 | 1,825.00 | 1,825.00 | -1,825.00 | | .00 |
| 6337 Technology-Related Repairs & Maint | .00 | 226,303.16 | 226,303.16 | -226,303.16 | | 152,966.43 |
| 6338 Rentals - Computers & Related Equip | .00 | 12,007.81 | 12,007.81 | -12,007.81 | | 10,220.36 |
| 6339 Other Property Services | 1,066.75 | 352.80 | 352.80 | 713.95 | 33.1% | 176.40 |
| 6341 Contracted Pupil Trans To/From Sch | 1,236,200.00 | 67,101.83 | 67,101.83 | 1,169,098.17 | 5.4% | .00 |
| 6342 Other Contracted Pupil Trans | 55,000.00 | .00 | .00 | 55,000.00 | 0.0% | .00 |
| 6343 Travel | 115,258.80 | 9,703.68 | 9,703.68 | 105,555.12 | 8.4% | 3,821.48 |
| 6351 Property Insurance | 805,375.00 | 100.00 | 100.00 | 805,275.00 | 0.0% | .00 |
| 6352 Liability Insurance | 25,700.00 | 20,596.00 | 20,596.00 | 5,104.00 | 80.1% | 20,806.00 |
| 6361 Communication | 38,361.20 | 19,158.49 | 19,158.49 | 19,202.71 | 49.9% | 19,374.54 |
| 6362 Advertising | 14,239.65 | 2,581.34 | 2,581.34 | 11,658.31 | 18.1% | 971.40 |
| 6363 Printing and Binding | 46,169.85 | 16,830.83 | 16,830.83 | 29,339.02 | 36.5% | 1,867.76 |
| 6371 Dues and Memberships | 56,975.40 | 25,110.80 | 25,110.80 | 31,864.60 | 44.1% | 19,426.00 |
| 6391 Other Purchased Services | 5,960,028.74 | 284,141.44 | 284,141.44 | 5,675,887.30 | 4.8% | 558,417.47 |
| 6411 General Supplies | 5,678,792.22 | 142,144.62 | 142,144.62 | 5,536,647.60 | 2.5% | 339,986.62 |
| 6412 Supplies - Technology Related | 2,107,749.00 | 388,846.85 | 388,846.85 | 1,718,902.15 | 18.4% | 240,456.99 |
| 6431 Textbooks | 1,129,838.00 | 5,187.55 | 5,187.55 | 1,124,650.45 | 0.5% | 3,650.73 |
| 6441 Library Books | 52,290.00 | .00 | .00 | 52,290.00 | 0.0% | 155.76 |
| 6471 Food Supplies - Exclude Non-Food Su | 2,949,800.00 | 3,016.29 | 3,016.29 | 2,946,783.71 | 0.1% | 1,996.67 |
| 6481 Electric | 9,130.00 | 160,587.96 | 160,587.96 | -151,457.96 | 1,758.9% | 168,679.93 |
| 6482 Gas - Natural | 7,470.00 | 38,535.31 | 38,535.31 | -31,065.31 | 515.9% | 311.38 |
| 6486 Gasoline/Diesel | 336,452.50 | 18,226.53 | 18,226.53 | 318,225.97 | 5.4% | 5,892.25 |
| 6491 Other Supplies and Materials | 56,292.26 | 92,605.37 | 92,605.37 | -36,313.11 | 164.5% | 8,097.82 |
| 6521 Buildings | 7,068,464.00 | 1,212,136.35 | 1,212,136.35 | 5,856,327.65 | 17.1% | 2,613,047.61 |
| 6541 Regular Equipment | 491,116.93 | .00 | .00 | 491,116.93 | 0.0% | .00 |
| 6542 Equipment - Classroom Instruc Appar | 379,311.10 | .00 | .00 | 379,311.10 | 0.0% | .00 |
| 6543 Technology-Related Hardware | 330,985.97 | .00 | .00 | 330,985.97 | 0.0% | .00 |
| 6591 Other Capital Outlay | 1,482,800.00 | 932,133.06 | 932,133.06 | 550,666.94 | 62.9% | 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 | .00 | .00 | 3,877,770.00 | 0.0% | .00 |
| 6623 Interest - Lease Purchase Agreement | 1,479.00 | .00 | .00 | 1,479.00 | 0.0% | .00 |
| 6631 Fees - Bonded Indebtedness | 3,979.00 | 400.00 | 400.00 | 3,579.00 | 10.1% | 700.00 |
| 6633 Fees - Lease Purchase Agreements | 6,500.00 | 2,000.00 | 2,000.00 | 4,500.00 | 30.8% | 2,000.00 |
| Total of EXPENSES | 136,358,946.77 | 7,634,453.62 | 7,634,453.62 | 128,724,493.15 | 5.6% | 5,944,932.36 |
| Revenue over (under) Expenses | 10,777,662.23 | -2,330,381.45 | -2,330,381.45 | 13,108,043.68 | | -2,305,538.13 |