

**Expense/Revenue Report**

Dated:6/8/2021

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All Funds and All Locations as of the end of May

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 Taxes Current Levy	43,347,301.00	356,875.90	42,613,893.99	733,407.01	98.3%	42,262,188.72
5112 Taxes Delinquent	3,354,957.00	272,066.51	2,939,039.03	415,917.97	87.6%	3,015,688.87
5113 School District Trust Fund Prop C	9,558,233.00	921,199.87	8,752,560.81	805,672.19	91.6%	8,377,395.91
5114 Financial Institution Tax	90,000.00	.00	27,812.38	62,187.62	30.9%	122,761.66
5115 M&M Surcharge	700,000.00	.00	709,575.37	-9,575.37	101.4%	712,611.48
5116 In Lieu fo Tax	450,000.00	360,359.10	368,848.51	81,151.49	82.0%	447,969.59
5123 Adult/Continuing Education Tuition	10,000.00	50.00	3,318.86	6,681.14	33.2%	9,561.50
5141 Earnings From Temp Deposit	612,000.00	.00	72,261.09	539,738.91	11.8%	865,772.96
5151 Sales to Pupils	700,000.00	738.20	6,693.60	693,306.40	1.0%	600,582.77
5161 Sales to Adults	20,000.00	399.00	1,371.95	18,628.05	6.9%	18,062.46
5165 Food Services - Non Program	190,000.00	7,576.27	25,712.77	164,287.23	13.5%	138,468.43
5171 Admissions Student Activities	80,000.00	2,360.00	3,215.00	76,785.00	4.0%	74,248.38
5179 Other Pupil Activity Income	900,000.00	70,769.28	319,473.36	580,526.64	35.5%	591,693.70
5181 Community Services (Including Schoo	800,000.00	38,170.61	284,748.72	515,251.28	35.6%	693,306.36
5182 PK Tuition	.00	540.00	3,090.00	-3,090.00		1,079.16
5191 Rentals	11,000.00	.00	1,600.00	9,400.00	14.5%	7,164.14
5192 Gifts	28,000.00	107,829.21	314,642.34	-286,642.34	1,123.7%	251,731.22
5195 Prior Period Adjustments	2,000.00	.00	92,188.37	-90,188.37	4,609.4%	1,518,227.88
5198 Miscellaneous Local	602,000.00	232,495.74	473,221.49	128,778.51	78.6%	548,834.36
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	1,790,756.58	-90,756.58	105.3%	1,682,171.48
5311 Basic Formula - State Monies	33,905,128.00	2,710,657.00	29,959,943.41	3,945,184.59	88.4%	32,782,812.29
5312 Transportation	794,520.00	66,753.00	730,776.00	63,744.00	92.0%	794,520.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	455,630.60	1,866,684.03	-616,684.03	149.3%	.00
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	301,613.67	3,002,579.64	376,951.36	88.8%	2,573,602.49
5324 Ed & Screening Program (PAT)	130,000.00	.00	96,620.00	33,380.00	74.3%	78,780.00
5332 Vocational/Technical Aid	1,560,500.00	.00	10,500.00	1,550,000.00	0.7%	.00
5333 Food Services State	40,000.00	34,453.98	34,453.98	5,546.02	86.1%	36,196.31
5369 Residential Placement/Excess Cost	130,000.00	.00	201,722.92	-71,722.92	155.2%	276,842.62
5381 High Need Fund -- Special Education	800,000.00	.00	1,186,485.29	-386,485.29	148.3%	1,021,599.35
5397 Other State Revenue	.00	339.33	2,127.18	-2,127.18		.00
5412 Medicaid	400,000.00	8,957.10	523,955.24	-123,955.24	131.0%	439,209.52
5423 CARES - ESSER II	6,750,000.00	.00	.00	6,750,000.00	0.0%	.00
5424 CARES - ESSER	508,929.00	.00	514,283.95	-5,354.95	101.1%	.00
5427 Perkins Basic Grant, Career Educati	354,000.00	.00	242,764.00	111,236.00	68.6%	249,514.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	771,940.89	-771,940.89		.00
5437 Idea Grants	50,000.00	.00	49,727.67	272.33	99.5%	74,712.40
5441 Idea Entitlement Funds, Part B Idea	1,761,558.00	.00	943,109.95	818,448.05	53.5%	1,063,041.32
5442 Early Childhood Special Ed (ECSE)	167,295.00	.00	107,021.40	60,273.60	64.0%	142,701.20
5445 School Lunch Program	2,700,000.00	156,063.60	742,586.40	1,957,413.60	27.5%	1,721,517.44
5446 School Breakfast Program	1,035,000.00	86,944.46	450,849.66	584,150.34	43.6%	808,841.26
5448 After School Snack Program	.00	.00	.00	.00		3,650.04
5451 Title I - ESEA Improvement	3,039,359.00	.00	526,006.91	2,513,352.09	17.3%	2,429,789.63
5461 Title IV	114,300.00	.00	18,643.19	95,656.81	16.3%	167,638.42
5462 Title III, ESEA - English Lang Acq	65,500.00	.00	1,875.88	63,624.12	2.9%	53,946.12
5465 Title II, Part A&B ESEA Teach/Prin	516,700.00	.00	64,338.51	452,361.49	12.5%	338,472.18
5473 CARES F & N Lunch Program	.00	.00	131,861.80	-131,861.80		192,352.32
5474 CARES F & N Breakfast Program	.00	.00	83,234.96	-83,234.96		94,429.04
5477 Federal Emergecny Management Agency	.00	.00	131,094.94	-131,094.94		.00
5481 Department of Health Food Service	2,900,000.00	.00	42,646.96	2,857,353.04	1.5%	1,693,102.26
5483 Head Start	382,500.00	32,512.50	404,338.74	-21,838.74	105.7%	380,023.87
5497 Other Federal Revenue	249,365.00	.00	779,618.39	-530,253.39	312.6%	.00
5641 Sale of School Buses	.00	.00	71,350.00	-71,350.00		1,550.00
5651 Sale of Other Property	10,000.00	.00	63,347.50	-53,347.50	633.5%	238.05
5811 Tuition from Other LEA - Reg Term	215,000.00	.00	235,484.00	-20,484.00	109.5%	232,784.00
5821 Area Career Center Fees Other LEA's	1,916,000.00	.00	1,774,017.50	141,982.50	92.6%	1,718,700.00
5831 Contracted Ed Services Other LEA's	175,000.00	.00	205,926.17	-30,926.17	117.7%	203,179.82
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	2,818.00	22,182.00	11.3%	9,086.25
<b>Total of REVENUES</b>	<b>128,530,676.00</b>	<b>6,225,354.93</b>	<b>104,778,759.28</b>	<b>23,751,916.72</b>	<b>81.5%</b>	<b>111,522,353.23</b>
<b>EXPENSES</b>						
6111 Regular Salaries	37,710,785.00	3,112,104.60	31,443,732.74	6,267,052.26	83.4%	34,674,491.94
6112 Administrator Salaries	5,746,160.00	484,636.91	5,074,805.15	671,354.85	88.3%	1,095,796.13
6121 Substitute and Other Part-Time Tchr	731,871.00	121,044.45	504,637.27	227,233.73	69.0%	654,137.58
6122 Other Part-Time Salaries-Certified	.00	8,022.50	64,330.00	-64,330.00		.00
6131 Supplemental Pay	2,917,739.00	237,632.68	2,024,767.20	892,971.80	69.4%	2,518,021.53

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>	
<b>EXPENSES</b>							
6141	Cert Emp Unused Leave & Severance	122,010.00	.00	17,260.81	104,749.19	14.1%	13,364.86
6151	Classified Salaries Regular	15,964,088.00	1,189,132.59	12,553,353.22	3,410,734.78	78.6%	12,681,524.57
6152	Classified Salaries - IAs	2,728,639.00	192,701.86	1,750,938.86	977,700.14	64.2%	1,727,385.27
6153	Classified Salaries - Substitutes	.00	13,672.44	98,209.35	-98,209.35		225,417.63
6161	Classified Salaries - Part-Time	1,765,799.00	75,121.52	1,005,036.18	760,762.82	56.9%	1,460,428.03
6171	Class Emp Unused Leave - Severance	97,590.00	3,427.94	42,328.37	55,261.63	43.4%	32,724.69
6211	Teachers' Retirement	7,262,452.72	618,917.29	6,203,786.95	1,058,665.77	85.4%	6,108,022.35
6221	Non-Teacher Retirement	1,725,791.47	119,268.74	1,239,284.83	486,506.64	71.8%	1,237,467.99
6231	Old Age, Survivors & Disability Ins	1,403,991.00	97,052.07	971,445.76	432,545.24	69.2%	1,019,777.87
6232	Medicare	981,636.83	75,750.85	760,365.92	221,270.91	77.5%	769,746.90
6241	Employee Insurance	8,737,896.00	786,944.80	7,830,567.66	907,328.34	89.6%	6,845,569.81
6261	Workers' Compensation Insurance	835,000.00	.00	796,067.00	38,933.00	95.3%	827,976.00
6271	Unemployment Compensation	35,000.00	.00	142,095.75	-107,095.75	406.0%	42,234.17
6311	Purchased Instructional Services	1,953,817.45	76,186.46	1,684,741.25	269,076.20	86.2%	1,644,048.83
6314	Staff Services	.00	1,050.00	1,975.00	-1,975.00		86,625.00
6315	Audit Services	30,879.00	.00	32,000.00	-1,121.00	103.6%	32,000.00
6316	Data Processing Services	.00	2,216.85	19,088.34	-19,088.34		44,124.73
6317	Legal Services	206,991.00	28,982.00	194,239.74	12,751.26	93.8%	203,400.30
6318	Election Services	66,537.00	-600.00	38,661.27	27,875.73	58.1%	-3,083.79
6319	Other Professional and Tech. Ser.	1,086,701.51	80,451.17	1,033,287.05	53,414.46	95.1%	1,030,863.01
6332	Repairs and Maintenance	243,665.52	37,941.35	300,735.22	-57,069.70	123.4%	429,811.44
6333	Rentals - Land and Building	44,018.00	1,163.63	36,740.21	7,277.79	83.5%	39,976.20
6334	Rentals - Equipment	475,230.77	15,341.87	615,797.26	-140,566.49	129.6%	596,565.13
6335	Water and Sewer	3,378.00	22,365.81	236,737.26	-233,359.26	7,008.2%	305,168.46
6336	Trash Removal	.00	11,362.68	76,210.64	-76,210.64		90,635.82
6337	Technology-Related Repairs & Maint	16,653.00	1,649.00	354,286.88	-337,633.88	2,127.5%	340,182.62
6338	Rentals - Computers & Related Equip	.00	12,007.81	127,238.10	-127,238.10		116,013.51
6339	Other Property Services	3,782.00	373.72	2,114.20	1,667.80	55.9%	922.13
6341	Contracted Pupil Trans To/From Sch	1,179,086.15	88,526.92	392,620.73	786,465.42	33.3%	1,076,149.74
6342	Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	34,628.95
6343	Travel	101,565.12	3,345.77	34,645.49	66,919.63	34.1%	126,366.77
6351	Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	375,194.00
6352	Liability Insurance	25,895.00	5,419.50	609,042.50	-583,147.50	2,352.0%	574,263.00
6361	Communication	41,392.25	22,664.94	265,267.19	-223,874.94	640.9%	288,798.11
6362	Advertising	16,545.00	2,338.31	10,730.79	5,814.21	64.9%	26,473.83
6363	Printing and Binding	58,672.74	17,546.55	80,539.89	-21,867.15	137.3%	163,299.34
6371	Dues and Memberships	56,995.62	5,608.00	64,831.58	-7,835.96	113.7%	78,426.25
6391	Other Purchased Services	5,683,194.01	234,119.52	2,736,308.38	2,946,885.63	48.1%	2,816,356.24
6411	General Supplies	6,191,542.53	241,198.49	3,078,524.71	3,113,017.82	49.7%	3,367,923.43
6412	Supplies - Technology Related	2,700,668.00	97,418.89	1,994,256.78	706,411.22	73.8%	1,115,027.16
6431	Textbooks	443,824.00	3,816.26	430,817.27	13,006.73	97.1%	361,699.27
6441	Library Books	63,299.00	1,440.86	33,527.93	29,771.07	53.0%	40,253.31
6471	Food Supplies - Exclude Non-Food Su	1,847,287.87	86,960.77	859,151.36	988,136.51	46.5%	2,869,674.81
6481	Electric	16,276.00	107,375.39	1,556,849.17	-1,540,573.17	9,565.3%	1,689,348.54
6482	Gas - Natural	7,000.00	24,969.20	62,054.67	-55,054.67	886.5%	76,826.59
6486	Gasoline/Diesel	221,031.11	.00	97,216.71	123,814.40	44.0%	242,006.91
6491	Other Supplies and Materials	67,822.00	832.57	33,361.04	34,460.96	49.2%	369,199.93
6521	Buildings	13,250,000.00	393,875.58	10,956,101.34	2,293,898.66	82.7%	14,351,791.58
6541	Regular Equipment	524,284.16	.00	758,415.60	-234,131.44	144.7%	320,786.15
6542	Equipment - Classroom Instruc Appar	611,989.50	26,320.00	377,671.28	234,318.22	61.7%	817,056.55
6543	Technology-Related Hardware	514,020.00	5,066.00	442,700.72	71,319.28	86.1%	570,993.54
6591	Other Capital Outlay	454,913.24	.00	400,245.13	54,668.11	88.0%	148,161.06
6611	Principal - Bonded Indebtedness	5,470,000.00	.00	5,470,000.00	.00	100.0%	7,615,000.00
6613	Principal - Lease Purchase Agreemen	43,671.00	.00	43,386.03	284.97	99.3%	121,498.64
6621	Interest - Bonded Indebtedness	4,086,855.00	.00	4,086,855.00	.00	100.0%	3,902,604.41
6623	Interest - Lease Purchase Agreement	2,896.00	.00	2,909.70	-13.70	100.5%	7,521.60
6631	Fees - Bonded Indebtedness	3,979.00	.00	2,250.00	1,729.00	56.5%	2,150.00
6633	Fees - Lease Purchase Agreements	6,964.00	.00	6,875.00	89.00	98.7%	6,500.00
	<b>Total of EXPENSES</b>	<b>137,481,148.82</b>	<b>8,794,767.11</b>	<b>112,528,610.43</b>	<b>24,952,538.39</b>	<b>81.9%</b>	<b>120,447,320.42</b>
	<b>Revenue over (under) Expenses</b>	<b>-8,950,472.82</b>	<b>-2,569,412.18</b>	<b>-7,749,851.15</b>	<b>-1,200,621.67</b>		<b>-8,924,967.19</b>