

Expense/Revenue Report

Dated:7/5/2023

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All Funds and All Locations as of the end of June

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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	409,248.78	47,793,360.91	-1,999,850.91	104.4%	45,867,225.81
5112 Taxes Delinquent	3,398,725.00	139,226.08	3,376,693.74	22,031.26	99.4%	3,435,629.52
5113 School District Trust Fund Prop C	11,005,248.00	845,574.71	11,718,842.28	-713,594.28	106.5%	11,062,757.68
5114 Financial Institution Tax	30,000.00	.00	54,928.11	-24,928.11	183.1%	177,003.58
5115 M&M Surcharge	700,000.00	.00	789,045.88	-89,045.88	112.7%	767,274.77
5116 In Lieu fo Tax	300,000.00	.00	224,379.43	75,620.57	74.8%	259,935.43
5123 Adult/Continuing Education Tuition	10,000.00	.00	9,804.75	195.25	98.0%	23,760.93
5141 Earnings From Temp Deposit	245,000.00	695.79	1,746,336.47	-1,501,336.47	712.8%	169,268.34
5143 Premium on Bonds Sold	3,514,843.00	.00	3,514,842.70	.30	100.0%	2,550,863.95
5151 Sales to Pupils	800,000.00	4,165.56	441,020.57	358,979.43	55.1%	50,005.12
5161 Sales to Adults	25,000.00	23.65	4,747.46	20,252.54	19.0%	311.46
5165 Food Services - Non Program	125,000.00	8,616.93	50,315.80	74,684.20	40.3%	64,090.94
5171 Admissions Student Activities	75,000.00	.00	56,315.56	18,684.44	75.1%	63,462.01
5179 Other Pupil Activity Income	510,000.00	44,156.47	835,054.05	-325,054.05	163.7%	672,590.60
5181 Community Services (Including Schoo	800,000.00	35,095.48	733,326.02	66,673.98	91.7%	754,355.07
5191 Rentals	11,000.00	675.00	8,423.50	2,576.50	76.6%	12,351.62
5192 Gifts	200,000.00	48,805.30	531,257.30	-331,257.30	265.6%	538,889.93
5195 Prior Period Adjustments	500,000.00	1,469,504.65	1,788,996.34	-1,288,996.34	357.8%	1,107,310.37
5198 Miscellaneous Local	639,000.00	72,412.31	704,540.72	-65,540.72	110.3%	580,441.32
5211 Fines Forfeitures Eschates	35,000.00	45,552.01	105,762.49	-70,762.49	302.2%	57,478.80
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	1,896,476.82	-196,476.82	111.6%	1,828,567.67
5311 Basic Formula - State Monies	34,663,424.00	2,861,086.00	34,428,813.95	234,610.05	99.3%	34,444,033.33
5312 Transportation	2,400,000.00	269,786.00	3,231,424.00	-831,424.00	134.6%	682,621.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	2,066,159.62	-591,159.62	140.1%	1,860,377.82
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,767.45	3,430,205.01	-183,333.01	105.6%	3,466,097.92
5324 Ed & Screening Program (PAT)	166,000.00	82,072.10	172,232.10	-6,232.10	103.8%	148,263.96
5332 Vocational/Technical Aid	1,961,002.00	960,802.63	1,293,557.83	667,444.17	66.0%	1,034,723.76
5333 Food Services State	40,000.00	.00	17,379.79	22,620.21	43.4%	27,042.30
5369 Residential Placement/Excess Cost	200,000.00	.00	383,635.60	-183,635.60	191.8%	238,101.27
5381 High Need Fund -- Special Education	1,050,000.00	.00	1,567,831.91	-517,831.91	149.3%	1,308,023.57
5397 Other State Revenue	.00	.00	116,898.85	-116,898.85		2,369.01
5412 Medicaid	700,000.00	10,405.26	978,136.47	-278,136.47	139.7%	819,035.11
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	1,503,454.00	6,496,546.00	18.8%	9,132,560.12
5423 CARES - ESSER II	.00	.00	134,864.01	-134,864.01		.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5426 CTE EQUI/ENH GRNT GEER II	.00	.00	87,703.28	-87,703.28		15,000.00
5427 Perkins Basic Grant, Career Educati	384,334.00	.00	384,334.00	.00	100.0%	331,115.00
5437 Idea Grants	50,000.00	.00	28,868.42	21,131.58	57.7%	33,773.69
5439 ARP - IDEA 611 Ent Funds	.00	.00	104,010.65	-104,010.65		.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	1,459,917.36	340,082.64	81.1%	2,178,000.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	179,004.12	-16,228.12	110.0%	211,762.00
5443 ARP - IDEA (ECSE) 619	.00	.00	16,821.34	-16,821.34		.00
5445 School Lunch Program	2,250,000.00	769,909.70	3,650,441.52	-1,400,441.52	162.2%	2,956,772.20
5446 School Breakfast Program	1,000,000.00	.00	1,401,506.28	-401,506.28	140.2%	1,259,955.28
5451 Title I - ESEA Improvement	3,050,016.00	.00	2,502,619.84	547,396.16	82.1%	2,276,689.40
5461 Title IV	169,451.00	.00	146,201.54	23,249.46	86.3%	149,674.40
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	66,811.81	7,594.19	89.8%	94,846.72
5463 HOMELESS EDUCATION	12,000.00	.00	138,588.44	-126,588.44	1,154.9%	11,868.83
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	438,769.46	-40,458.46	110.2%	328,406.49
5471 Child Nutrition Program	.00	.00	.00	.00		615,564.71
5481 Department of Health Food Service	750,000.00	115,974.72	1,129,321.11	-379,321.11	150.6%	792,064.87
5483 Head Start	382,500.00	67,400.00	443,903.54	-61,403.54	116.1%	443,820.23
5497 Other Federal Revenue	.00	.00	.00	.00		409,518.88
5611 Sale of Bonds	35,000,000.00	.00	35,000,000.00	.00	100.0%	15,105,000.00
5641 Sale of School Buses	20,000.00	.00	52,350.00	-32,350.00	261.8%	32,700.00
5651 Sale of Other Property	10,000.00	.00	37,531.00	-27,531.00	375.3%	26,538.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	219,199.00	15,801.00	93.3%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	2,167,567.20	-232,567.20	112.0%	1,658,689.80
5831 Contracted Ed Services Other LEA's	150,000.00	.00	165,500.59	-15,500.59	110.3%	146,319.89
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	62,027.61	203,604.75	-193,604.75	2,036.0%	31,487.52
Total of REVENUES	172,163,418.00	8,608,984.19	175,733,639.29	-3,570,221.29	102.1%	152,893,359.00
EXPENSES						
6111 Regular Salaries	41,591,259.10	6,588,748.29	40,018,739.81	1,572,519.29	96.2%	39,863,343.58
6112 Administrator Salaries	5,660,419.87	765,180.91	5,700,292.05	-39,872.18	100.7%	5,774,473.53
6121 Substitute and Other Part-Time Tchr	775,830.00	139,442.41	1,438,242.25	-662,412.25	185.4%	1,442,048.82

Expense/Revenue Report

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All Funds and All Locations as of the end of June

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6122 Sub and Other P-T Tchr BLDG BDGT	.00	7,550.00	128,189.45	-128,189.45		141,665.06
6131 Supplemental Pay	3,398,391.00	242,158.72	3,770,076.45	-371,685.45	110.9%	3,594,867.97
6141 Cert Emp Unused Leave & Severance	123,010.00	101,255.38	125,472.96	-2,462.96	102.0%	316,837.12
6151 Classified Salaries Regular	18,325,162.20	2,393,461.14	16,696,610.88	1,628,551.32	91.1%	16,005,216.81
6152 Classified Salaries - IAs	3,131,256.00	537,078.37	2,324,863.54	806,392.46	74.2%	2,521,980.56
6153 Classified Salaries - Substitutes	.00	28,433.09	308,861.40	-308,861.40		256,621.78
6161 Classified Salaries - Part-Time	1,714,448.00	123,414.84	1,903,491.47	-189,043.47	111.0%	2,468,694.64
6171 Class Emp Unused Leave - Severance	98,390.00	20,885.35	56,109.62	42,280.38	57.0%	210,394.73
6211 Teachers' Retirement	8,059,509.20	1,230,342.07	7,801,512.81	257,996.39	96.8%	8,011,486.28
6221 Non-Teacher Retirement	1,868,952.38	275,639.78	1,761,866.42	107,085.96	94.3%	1,670,415.91
6231 Old Age, Survivors & Disability Ins	1,570,897.37	208,717.58	1,472,866.21	98,031.16	93.8%	1,391,431.35
6232 Medicare	1,088,536.39	152,953.88	1,014,119.37	74,417.02	93.2%	1,015,490.68
6241 Employee Insurance	9,626,344.00	1,946,649.40	9,949,148.99	-322,804.99	103.4%	10,428,739.05
6261 Workers' Compensation Insurance	605,000.00	.00	658,625.00	-53,625.00	108.9%	604,909.00
6271 Unemployment Compensation	24,600.00	725.00	2,900.00	21,700.00	11.8%	2,900.00
6311 Purchased Instructional Services	2,260,202.00	155,555.91	2,143,755.33	116,446.67	94.8%	2,799,363.31
6314 Staff Services	.00	.00	.00	.00		327.42
6315 Audit Services	34,000.00	.00	34,000.00	.00	100.0%	32,000.00
6316 Data Processing Services	.00	4,701.15	66,294.86	-66,294.86		39,770.22
6317 Legal Services	200,000.00	15,053.50	195,551.19	4,448.81	97.8%	221,929.50
6318 Election Services	69,000.00	.00	35,737.63	33,262.37	51.8%	47,332.17
6319 Other Professional and Tech. Ser.	1,157,862.00	170,309.51	1,193,005.06	-35,143.06	103.0%	1,180,433.48
6332 Repairs and Maintenance	415,216.66	71,921.42	698,701.14	-283,484.48	168.3%	417,588.11
6333 Rentals - Land and Building	56,140.00	.00	47,146.26	8,993.74	84.0%	37,303.24
6334 Rentals - Equipment	633,446.00	9,995.47	687,466.82	-54,020.82	108.5%	565,540.24
6335 Water and Sewer	3,500.00	27,476.91	438,309.14	-434,809.14	12.523	390,923.78
6336 Trash Removal	.00	27,529.88	161,401.41	-161,401.41		132,087.12
6337 Technology-Related Repairs & Maint	20,000.00	2,829.77	576,512.05	-556,512.05	2,882.6%	469,511.88
6338 Rentals - Computers & Related Equip	.00	11,368.67	147,424.69	-147,424.69		125,897.20
6339 Other Property Services	3,000.00	176.40	2,116.79	883.21	70.6%	2,116.80
6341 Contracted Pupil Trans To/From Sch	1,295,000.00	215,912.25	1,478,319.74	-183,319.74	114.2%	1,344,075.69
6342 Other Contracted Pupil Trans	50,000.00	.00	16,176.75	33,823.25	32.4%	21,377.60
6343 Travel	147,233.41	17,261.60	188,397.03	-41,163.62	128.0%	154,383.99
6351 Property Insurance	985,375.00	.00	402,194.00	583,181.00	40.8%	375,660.00
6352 Liability Insurance	28,914.00	6,909.20	698,242.30	-669,328.30	2,414.9%	646,659.50
6359 Judgments Against the LEA & Sett.	.00	.00	.00	.00		56,203.11
6361 Communication	50,482.81	53,550.88	281,936.96	-231,454.15	558.5%	324,512.10
6362 Advertising	24,705.00	2,257.41	20,674.20	4,030.80	83.7%	27,594.40
6363 Printing and Binding	39,648.00	23,594.70	221,427.81	-181,779.81	558.5%	168,067.80
6371 Dues and Memberships	60,767.00	16,688.21	79,999.90	-19,232.90	131.7%	97,812.48
6391 Other Purchased Services	7,006,781.22	469,296.08	4,510,266.33	2,496,514.89	64.4%	3,781,191.92
6411 General Supplies	6,844,254.05	260,224.89	3,987,320.60	2,856,933.45	58.3%	3,585,928.49
6412 Supplies - Technology Related	2,687,777.00	459,175.65	2,577,882.87	109,894.13	95.9%	2,100,014.94
6431 Textbooks	1,188,365.00	15,599.02	1,237,776.84	-49,411.84	104.2%	898,806.59
6441 Library Books	57,519.00	11,130.05	57,224.76	294.24	99.5%	59,060.90
6451 Resource Materials	.00	1,062.42	1,879.97	-1,879.97		.00
6471 Food Supplies - Exclude Non-Food Su	3,546,678.89	147,843.88	3,403,489.35	143,189.54	96.0%	2,720,956.04
6481 Electric	18,500.00	155,881.96	2,028,278.02	-2,009,778.02	10.963	2,005,904.89
6482 Gas - Natural	7,500.00	6,538.50	239,199.27	-231,699.27	3,189.3%	169,781.98
6486 Gasoline/Diesel	426,560.45	36,367.00	373,423.52	53,136.93	87.5%	392,334.54
6491 Other Supplies and Materials	44,699.00	1,168.00	145,016.38	-100,317.38	324.4%	108,226.35
6511 Land	310,957.00	.00	310,956.50	.50	100.0%	.00
6521 Buildings	9,254,759.00	1,691,000.65	9,411,142.24	-156,383.24	101.7%	5,251,757.46
6541 Regular Equipment	494,286.52	35,040.97	380,377.76	113,908.76	77.0%	181,980.61
6542 Equipment - Classroom Instruc Appar	479,941.75	2,493.00	451,162.00	28,779.75	94.0%	358,544.13
6543 Technology-Related Hardware	501,200.00	399,106.84	470,970.14	30,229.86	94.0%	1,096,509.26
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	23,644.00
6552 Pupil Trans Vehicles - School Buses	1,068,740.00	.00	1,025,442.00	43,298.00	95.9%	.00
6591 Other Capital Outlay	1,833,820.00	39,673.00	1,789,993.86	43,826.14	97.6%	1,346,426.69
6611 Principal - Bonded Indebtedness	4,355,000.00	.00	4,355,000.00	.00	100.0%	3,020,000.00
6613 Principal - Lease Purchase Agreemen	44,817.26	.00	44,817.26	.00	100.0%	.00
6621 Interest - Bonded Indebtedness	4,383,894.00	.00	4,383,893.34	.66	100.0%	3,877,770.00
6623 Interest - Lease Purchase Agreement	1,478.47	.00	1,478.47	.00	100.0%	.00
6631 Fees - Bonded Indebtedness	327,000.00	632.48	331,675.94	-4,675.94	101.4%	177,898.29
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		3,666.67

Expense/Revenue Report

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All Funds and All Locations as of the end of June

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EXPENSES

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	150,126,026.00	19,327,963.44	146,465,447.16	3,660,578.84	97.6%	136,560,391.76
Revenue over (under) Expenses	22,037,392.00	-10,718,979.25	29,268,192.13	-7,230,800.13		16,332,967.24