

Expense/Revenue Report

Dated:9/2/2021 10:22:33A

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 |
|--|-----------------------|---------------------|----------------------|-------------------------|-------------------|----------------------------------|
| REVENUES | | | | | | |
| 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 | .00 | 4,108.25 | 1,956,891.75 | 0.2% | 18,572.94 |
| 5151 Sales to Pupils | .00 | 6,727.59 | 6,991.41 | -6,991.41 | | -264.35 |
| 5161 Sales to Adults | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% | .00 |
| 5165 Food Services - Non Program | 405,000.00 | 5,924.84 | 5,924.84 | 399,075.16 | 1.5% | .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 | 86,780.11 | 91,324.23 | 808,675.77 | 10.1% | 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 |
| 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 |
| 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 | 5,607,368.08 | 10,915,635.18 | 136,220,973.82 | 7.4% | 8,681,988.06 |
| EXPENSES | | | | | | |
| 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 Tehr | 738,895.00 | 2,051.52 | 28,885.06 | 710,009.94 | 3.9% | 19,270.35 |
| 6131 Supplemental Pay | 3,252,006.00 | 372,162.48 | 1,692,256.72 | 1,559,749.28 | 52.0% | 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 |
| 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 |

Expense/Revenue Report

Dated:9/2/2021 10:22:33A

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> | | | | | | |
| 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 | 7,816,519.00 | 666,009.12 | 897,002.04 | 6,919,516.96 | 11.5% | 733,732.99 |
| 6221 Non-Teacher Retirement | 1,793,251.00 | 79,613.20 | 165,978.23 | 1,627,272.77 | 9.3% | 144,387.06 |
| 6231 Old Age, Survivors & Disability Ins | 1,481,341.00 | 66,373.37 | 142,500.20 | 1,338,840.80 | 9.6% | 118,932.09 |
| 6232 Medicare | 1,040,313.00 | 74,028.36 | 114,426.62 | 925,886.38 | 11.0% | 92,796.08 |
| 6241 Employee Insurance | 10,290,554.00 | 604,831.65 | 761,336.03 | 9,529,217.97 | 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 | 115,258.80 | 19,727.85 | 29,431.53 | 85,827.27 | 25.5% | 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 | 56,975.40 | 6,783.10 | 31,893.90 | 25,081.50 | 56.0% | 22,856.00 |
| 6391 Other Purchased Services | 5,886,244.31 | 217,384.19 | 501,523.89 | 5,384,720.42 | 8.5% | 763,139.86 |
| 6411 General Supplies | 5,738,936.65 | 333,441.88 | 475,586.50 | 5,263,350.15 | 8.3% | 736,914.10 |
| 6412 Supplies - Technology Related | 2,134,399.00 | 374,580.38 | 763,427.23 | 1,370,971.77 | 35.8% | 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 | 136,420,456.77 | 11,790,144.61 | 19,424,593.12 | 116,995,863.65 | 14.2% | 19,183,151.99 |
| Revenue over (under) Expenses | 10,716,152.23 | -6,182,776.53 | -8,508,957.94 | 19,225,110.17 | | -10,501,163.93 |