

Expense/Revenue Report

Dated:8/3/2021 11:28:08A

All Funds and All Locations as of 08/03/2021

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	43,347,301.00	387,609.20	43,001,503.19	345,797.81	99.2%	43,054,698.00
5112 Taxes Delinquent	3,354,957.00	115,705.50	3,054,744.53	300,212.47	91.1%	3,174,221.17
5113 School District Trust Fund Prop C	9,558,233.00	775,031.01	9,527,591.82	30,641.18	99.7%	9,152,057.04
5114 Financial Institution Tax	90,000.00	.00	27,812.38	62,187.62	30.9%	120,935.21
5115 M&M Surcharge	700,000.00	.00	709,575.37	-9,575.37	101.4%	712,612.15
5116 In Lieu fo Tax	450,000.00	.00	368,848.51	81,151.49	82.0%	447,969.59
5123 Adult/Continuing Education Tuition	10,000.00	.00	3,318.86	6,681.14	33.2%	9,561.50
5141 Earnings From Temp Deposit	612,000.00	134,088.61	209,759.55	402,240.45	34.3%	1,089,248.60
5151 Sales to Pupils	700,000.00	6,449.51	13,143.11	686,856.89	1.9%	600,330.67
5161 Sales to Adults	20,000.00	10.15	1,382.10	18,617.90	6.9%	18,062.46
5165 Food Services - Non Program	190,000.00	13,886.97	39,599.74	150,400.26	20.8%	139,632.38
5171 Admissions Student Activities	80,000.00	.00	3,215.00	76,785.00	4.0%	74,248.38
5179 Other Pupil Activity Income	900,000.00	51,189.92	370,326.38	529,673.62	41.1%	615,425.41
5181 Community Services (Including Schoo	800,000.00	29,606.82	314,819.54	485,180.46	39.4%	712,172.89
5182 PK Tuition	.00	.00	3,090.00	-3,090.00		1,079.16
5191 Rentals	11,000.00	1,823.18	3,423.18	7,576.82	31.1%	7,164.14
5192 Gifts	28,000.00	.00	314,642.34	-286,642.34	1,123.7%	266,964.70
5195 Prior Period Adjustments	2,000.00	68,052.50	160,240.87	-158,240.87	8,012.0%	1,588,494.62
5198 Miscellaneous Local	602,000.00	26,844.16	505,314.78	96,685.22	83.9%	553,398.79
5211 Fines Forfeitures Eschates	50,000.00	28,143.74	28,143.74	21,856.26	56.3%	34,856.37
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	1,790,756.58	-90,756.58	105.3%	1,682,191.26
5311 Basic Formula - State Monies	33,905,128.00	2,674,127.00	32,634,070.41	1,271,057.59	96.3%	34,483,021.29
5312 Transportation	794,520.00	66,772.00	797,548.00	-3,028.00	100.4%	794,520.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	.00	1,866,684.03	-616,684.03	149.3%	1,475,461.20
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	338,143.78	3,340,723.42	38,807.58	98.9%	2,632,566.81
5324 Ed & Screening Program (PAT)	130,000.00	57,959.24	154,579.24	-24,579.24	118.9%	152,870.00
5332 Vocational/Technical Aid	1,535,500.00	1,348,707.13	1,359,207.13	176,292.87	88.5%	1,408,260.64
5333 Food Services State	40,000.00	.00	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	203.81	2,330.99	-2,330.99		.00
5412 Medicaid	400,000.00	5,425.41	529,380.65	-129,380.65	132.3%	442,148.92
5423 CARES - ESSER II	2,025,000.00	8,306,415.00	8,306,415.00	-6,281,415.00	410.2%	.00
5424 CARES - ESSER	508,929.00	.00	514,283.95	-5,354.95	101.1%	1,526,787.75
5425 CARES - GEER Transp Supp	.00	127,661.45	127,661.45	-127,661.45		.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	889,198.87	1,832,308.82	-70,750.82	104.0%	1,946,523.00
5442 Early Childhood Special Ed (ECSE)	167,295.00	77,322.60	184,344.00	-17,049.00	110.2%	212,772.00
5445 School Lunch Program	2,700,000.00	154,882.80	897,469.20	1,802,530.80	33.2%	1,721,517.44
5446 School Breakfast Program	1,035,000.00	87,920.78	538,770.44	496,229.56	52.1%	808,841.26
5448 After School Snack Program	.00	.00	.00	.00		3,650.04
5451 Title I - ESEA Improvement	3,039,359.00	2,246,885.48	2,772,892.39	266,466.61	91.2%	2,982,895.81
5461 Title IV	114,300.00	219,505.33	238,148.52	-123,848.52	208.4%	192,674.22
5462 Title III, ESEA - English Lang Acq	65,500.00	46,745.74	48,621.62	16,878.38	74.2%	66,163.62
5463 HOMELESS EDUCATION	.00	77,448.28	77,448.28	-77,448.28		.00
5465 Title II, Part A&B ESEA Teach/Prin	516,700.00	355,075.04	419,413.55	97,286.45	81.2%	438,365.52
5473 CARES F & N Lunch Program	.00	.00	131,861.80	-131,861.80		217,261.82
5474 CARES F & N Breakfast Program	.00	.00	83,234.96	-83,234.96		110,086.44
5477 Federal Emergecny Management Agency	.00	.00	131,094.94	-131,094.94		.00
5481 Department of Health Food Service	865,000.00	.00	42,646.96	822,353.04	4.9%	1,693,102.26
5483 Head Start	382,500.00	8,749.77	413,088.51	-30,588.51	108.0%	380,023.87
5497 Other Federal Revenue	.00	.00	779,618.39	-779,618.39		.00
5631 Net Insurance Recovery	.00	.00	.00	.00		82,343.60
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	4,482.50	7,300.50	17,699.50	29.2%	23,351.25
Total of REVENUES	121,496,311.00	18,732,073.28	123,519,618.64	-2,023,307.64	101.7%	121,665,849.80
EXPENSES						
6111 Regular Salaries	38,129,411.86	6,199,395.02	37,643,127.76	486,284.10	98.7%	41,410,545.46
6112 Administrator Salaries	5,746,160.00	785,695.04	5,860,500.19	-114,340.19	102.0%	1,286,628.32

Expense/Revenue Report

Dated:8/3/2021 11:28:08A

All Funds and All Locations as of 08/03/2021

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6121 Substitute and Other Part-Time Tchr	729,001.05	88,480.76	593,118.03	135,883.02	81.4%	664,071.57
6122 Other Part-Time Salaries-Certified	.00	13,077.50	77,407.50	-77,407.50		.00
6131 Supplemental Pay	2,911,442.26	291,295.80	2,316,063.00	595,379.26	79.6%	2,722,850.99
6141 Cert Emp Unused Leave & Severance	122,010.00	85,027.61	102,288.42	19,721.58	83.8%	104,393.19
6151 Classified Salaries Regular	17,631,682.78	2,112,881.92	14,666,235.14	2,965,447.64	83.2%	14,859,728.95
6152 Classified Salaries - IAs	2,728,639.00	579,700.97	2,330,639.83	397,999.17	85.4%	2,318,446.16
6153 Classified Salaries - Substitutes	.00	14,156.71	112,366.06	-112,366.06		227,875.19
6161 Classified Salaries - Part-Time	1,765,799.00	68,330.26	1,073,366.44	692,432.56	60.8%	1,530,780.32
6171 Class Emp Unused Leave - Severance	97,590.00	15,625.88	57,954.25	39,635.75	59.4%	63,073.45
6211 Teachers' Retirement	7,261,760.48	1,205,747.59	7,409,534.54	-147,774.06	102.0%	7,293,665.05
6221 Non-Teacher Retirement	1,725,791.47	246,316.77	1,485,601.60	240,189.87	86.1%	1,485,899.64
6231 Old Age, Survivors & Disability Ins	1,403,750.06	175,272.00	1,146,717.76	257,032.30	81.7%	1,193,178.58
6232 Medicare	981,510.39	142,551.94	902,917.86	78,592.53	92.0%	910,602.53
6241 Employee Insurance	8,737,896.00	2,053,459.28	9,884,026.94	-1,146,130.94	113.1%	8,755,771.04
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	725.00	142,820.75	-107,820.75	408.1%	41,754.18
6311 Purchased Instructional Services	2,008,251.60	107,168.18	1,791,909.43	216,342.17	89.2%	1,736,042.53
6314 Staff Services	.00	.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	2,575.61	21,663.95	-21,663.95		59,982.49
6317 Legal Services	206,991.00	12,716.50	206,956.24	34.76	100.0%	203,770.30
6318 Election Services	66,537.00	.00	38,661.27	27,875.73	58.1%	823.11
6319 Other Professional and Tech. Ser.	1,092,701.51	68,288.64	1,101,575.69	-8,874.18	100.8%	1,090,639.13
6332 Repairs and Maintenance	243,665.52	24,778.89	325,514.11	-81,848.59	133.6%	443,343.19
6333 Rentals - Land and Building	44,018.00	7,100.29	43,840.50	177.50	99.6%	43,633.82
6334 Rentals - Equipment	475,230.77	15,591.47	631,388.73	-156,157.96	132.9%	615,931.61
6335 Water and Sewer	3,378.00	15,687.26	252,424.52	-249,046.52	7,472.6%	313,079.59
6336 Trash Removal	.00	17,631.94	93,842.58	-93,842.58		102,549.69
6337 Technology-Related Repairs & Maint	16,653.00	-1,347.00	352,939.88	-336,286.88	2,119.4%	373,287.80
6338 Rentals - Computers & Related Equip	.00	10,733.17	137,971.27	-137,971.27		125,805.86
6339 Other Property Services	3,782.00	.00	2,114.20	1,667.80	55.9%	922.13
6341 Contracted Pupil Trans To/From Sch	1,179,086.15	162,309.74	554,930.47	624,155.68	47.1%	1,106,910.72
6342 Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	34,628.95
6343 Travel	98,318.12	1,020.63	35,666.12	62,652.00	36.3%	128,068.35
6351 Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	375,194.00
6352 Liability Insurance	25,895.00	.00	609,042.50	-583,147.50	2,352.0%	578,516.82
6361 Communication	41,392.25	57,242.25	322,509.44	-281,117.19	779.2%	346,669.95
6362 Advertising	16,545.00	.00	10,730.79	5,814.21	64.9%	27,089.26
6363 Printing and Binding	58,672.74	722.64	81,262.53	-22,589.79	138.5%	173,266.54
6371 Dues and Memberships	56,259.62	17,433.03	82,264.61	-26,004.99	146.2%	94,470.39
6391 Other Purchased Services	5,675,379.82	183,119.66	2,919,802.04	2,755,577.78	51.4%	2,948,872.11
6411 General Supplies	6,153,104.32	256,855.36	3,335,470.07	2,817,634.25	54.2%	3,590,777.44
6412 Supplies - Technology Related	2,700,668.00	696,590.77	2,690,847.55	9,820.45	99.6%	1,244,618.34
6431 Textbooks	443,824.00	1,760.16	432,577.43	11,246.57	97.5%	361,972.40
6441 Library Books	63,745.00	14,305.85	47,833.78	15,911.22	75.0%	65,025.95
6471 Food Supplies - Exclude Non-Food Su	1,847,287.87	55,030.90	914,182.26	933,105.61	49.5%	2,916,166.19
6481 Electric	16,276.00	140,213.69	1,697,062.86	-1,680,786.86	10,426%	1,817,788.81
6482 Gas - Natural	7,000.00	.00	62,054.67	-55,054.67	886.5%	77,437.30
6486 Gasoline/Diesel	221,031.11	33,288.92	130,505.63	90,525.48	59.0%	242,006.91
6491 Other Supplies and Materials	67,822.00	245.96	33,607.00	34,215.00	49.6%	369,614.93
6521 Buildings	13,641,985.54	190,698.98	11,146,800.32	2,495,185.22	81.7%	16,930,401.24
6541 Regular Equipment	524,284.16	16,446.40	774,862.00	-250,577.84	147.8%	321,800.15
6542 Equipment - Classroom Instruc Appar	611,571.06	104,600.00	482,271.28	129,299.78	78.9%	826,132.77
6543 Technology-Related Hardware	514,020.00	21,387.00	464,087.72	49,932.28	90.3%	773,147.40
6551 Vehicles -Except School Buses	.00	.00	.00	.00		24,500.00
6591 Other Capital Outlay	454,913.24	.00	400,245.13	54,668.11	88.0%	412,435.26
6611 Principal - Bonded Indebtedness	5,470,000.00	.00	5,470,000.00	.00	100.0%	7,615,000.00
6613 Principal - Lease Purchase Agreeemen	43,671.00	.00	43,386.03	284.97	99.3%	121,496.64
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	300.00	2,550.00	1,429.00	64.1%	2,150.00
6633 Fees - Lease Purchase Agreements	6,964.00	.00	6,875.00	89.00	98.7%	6,500.00
Total of EXPENSES	139,959,356.00	16,312,236.94	128,841,311.37	11,118,044.63	92.1%	138,368,461.70

Expense/Revenue Report

Dated:8/3/2021 11:28:08A

All Funds and All Locations as of 08/03/2021

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
Revenue over (under) Expenses	-18,463,045.00	2,419,836.34	-5,321,692.73	-13,141,352.27		-16,702,611.90