

**Expense/Revenue Report**

Dated:9/2/2021 10:20:23A

All Funds and All Locations as of the end of July

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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	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	4,108.25	4,108.25	1,956,891.75	0.2%	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	4,544.12	4,544.12	895,455.88	0.5%	19,600.87
5181 Community Services (Including Schoo	800,000.00	24,000.55	24,000.55	775,999.45	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
5473 CARES F & N Lunch Program	.00	.00	.00	.00		.00
5474 CARES F & N Breakfast Program	.00	.00	.00	.00		.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
<b>Total of REVENUES</b>	<b>147,136,609.00</b>	<b>5,308,267.10</b>	<b>5,308,267.10</b>	<b>141,828,341.90</b>	<b>3.6%</b>	<b>3,639,394.23</b>
<b>EXPENSES</b>						
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 Tehr	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

**Expense/Revenue Report**

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All Funds and All Locations as of the end of July

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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>
<i>EXPENSES</i>						
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
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	156,504.38	156,504.38	10,134,049.62	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
6316 Data Processing Services	.00	.00	.00	.00		1,164.28
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.	1,095,413.70	127,325.71	127,325.71	968,087.99	11.6%	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	5,886,244.31	284,139.70	284,139.70	5,602,104.61	4.8%	558,417.47
6411 General Supplies	5,738,936.65	142,144.62	142,144.62	5,596,792.03	2.5%	339,986.62
6412 Supplies - Technology Related	2,134,399.00	388,846.85	388,846.85	1,745,552.15	18.2%	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
<b>Total of EXPENSES</b>	<b>136,420,456.77</b>	<b>7,634,448.51</b>	<b>7,634,448.51</b>	<b>128,786,008.26</b>	<b>5.6%</b>	<b>5,944,932.36</b>
<b>Revenue over (under) Expenses</b>	<b>10,716,152.23</b>	<b>-2,326,181.41</b>	<b>-2,326,181.41</b>	<b>13,042,333.64</b>		<b>-2,305,538.13</b>