

Expense/Revenue Report

Dated:7/6/2021 10:02:23A

All Funds and All Locations as of the end of May

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	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	3,409.85	75,670.94	536,329.06	12.4%	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	70,432.38	319,136.46	580,863.54	35.5%	591,693.70
5181 Community Services (Including Schoo	800,000.00	38,634.61	285,212.72	514,787.28	35.7%	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	237,744.87	478,470.62	123,529.38	79.5%	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	1,535,500.00	.00	10,500.00	1,525,000.00	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	2,025,000.00	.00	.00	2,025,000.00	0.0%	.00
5424 CARES - ESSER	508,929.00	.00	514,283.95	-5,354.95	101.1%	.00
5425 CARES - GEER Transp Supp	.00	.00	.00	.00		.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
5463 HOMELESS EDUCATION	.00	.00	.00	.00		.00
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	865,000.00	.00	42,646.96	822,353.04	4.9%	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	.00	.00	779,618.39	-779,618.39		.00
5631 Net Insurance Recovery	.00	.00	.00	.00		.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
Total of REVENUES	121,496,311.00	6,234,141.01	104,787,545.36	16,708,765.64	86.2%	111,522,353.23
EXPENSES						
6111 Regular Salaries	38,129,411.86	3,112,104.60	31,443,732.74	6,685,679.12	82.5%	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

Expense/Revenue Report

Dated:7/6/2021 10:02:23A

All Funds and All Locations as of the end of May

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	121,044.45	504,637.27	224,363.78	69.2%	654,137.58
6122 Other Part-Time Salaries-Certified	.00	8,022.50	64,330.00	-64,330.00		.00
6131 Supplemental Pay	2,911,442.26	237,632.68	2,024,767.20	886,675.06	69.5%	2,518,021.53
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	17,631,682.78	1,189,132.59	12,553,353.22	5,078,329.56	71.2%	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	7,261,760.48	618,917.29	6,203,786.95	1,057,973.53	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	1,403,750.06	97,052.07	971,445.76	432,304.30	69.2%	1,019,777.87
6232 Medicare	981,510.39	75,750.85	760,365.92	221,144.47	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	2,008,251.60	76,186.46	1,684,741.25	323,510.35	83.9%	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.	1,092,701.51	80,451.17	1,033,287.05	59,414.46	94.6%	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	98,318.12	3,345.77	34,645.49	63,672.63	35.2%	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	56,259.62	5,608.00	64,831.58	-8,571.96	115.2%	78,426.25
6391 Other Purchased Services	5,675,379.82	234,493.52	2,736,682.38	2,938,697.44	48.2%	2,816,356.24
6411 General Supplies	6,153,104.32	241,288.49	3,078,614.71	3,074,489.61	50.0%	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	63,745.00	1,440.86	33,527.93	30,217.07	52.6%	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	13,641,985.54	393,875.58	10,956,101.34	2,685,884.20	80.3%	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	611,571.06	26,320.00	377,671.28	233,899.78	61.8%	817,056.55
6543 Technology-Related Hardware	514,020.00	5,066.00	442,700.72	71,319.28	86.1%	570,993.54
6551 Vehicles -Except School Buses	.00	.00	.00	.00		.00
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
Total of EXPENSES	139,959,356.00	8,795,231.11	112,529,074.43	27,430,281.57	80.4%	120,447,320.42

Expense/Revenue Report

Dated:7/6/2021 10:02:23A

All Funds and All Locations as of the end of May

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	-2,561,090.10	-7,741,529.07	-10,721,515.93		-8,924,967.19