

**Expense/Revenue Report**

Dated:9/5/2023

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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>REVENUES</i>						
5111 Taxes Current Levy	55,446,503.00	.00	.00	55,446,503.00	0.0%	.00
5112 Taxes Delinquent	3,432,712.00	314,375.45	314,375.45	3,118,336.55	9.2%	447,187.20
5113 School District Trust Fund Prop C	11,005,248.00	1,620,086.40	1,620,086.40	9,385,161.60	14.7%	1,209,385.59
5114 Financial Institution Tax	51,166.00	.00	.00	51,166.00	0.0%	.00
5115 M&M Surcharge	716,670.00	.00	.00	716,670.00	0.0%	.00
5116 In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,100.00	.00	.00	10,100.00	0.0%	.00
5141 Earnings From Temp Deposit	1,678,559.00	394,528.84	394,528.84	1,284,030.16	23.5%	65,658.01
5151 Sales to Pupils	808,000.00	427.55	427.55	807,572.45	0.1%	338.00
5161 Sales to Adults	25,250.00	.00	.00	25,250.00	0.0%	.00
5165 Food Services - Non Program	202,000.00	.00	.00	202,000.00	0.0%	.00
5171 Admissions Student Activities	.00	.00	.00	.00		.00
5179 Other Pupil Activity Income	515,100.00	17,676.92	17,676.92	497,423.08	3.4%	14,810.98
5181 Community Services (Including Schoo	560,000.00	18,331.36	18,331.36	541,668.64	3.3%	10,491.00
5191 Rentals	9,900.00	.00	.00	9,900.00	0.0%	.00
5192 Gifts	202,000.00	12,500.00	12,500.00	189,500.00	6.2%	30,000.00
5195 Prior Period Adjustments	505,000.00	15,155.72	15,155.72	489,844.28	3.0%	14.13
5198 Miscellaneous Local	447,300.00	30,710.65	30,710.65	416,589.35	6.9%	30,101.09
5211 Fines Forfeitures Eschates	31,500.00	.00	.00	31,500.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,768,000.00	.00	.00	1,768,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,988,784.00	2,609,671.00	2,609,671.00	32,379,113.00	7.5%	2,614,516.00
5312 Transportation	2,424,000.00	269,311.00	269,311.00	2,154,689.00	11.1%	57,360.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,429,340.00	280,402.73	280,402.73	3,148,937.27	8.2%	286,887.71
5324 Ed & Screening Program (PAT)	149,400.00	.00	.00	149,400.00	0.0%	.00
5332 Vocational/Technical Aid	1,512,452.00	.00	.00	1,512,452.00	0.0%	.00
5333 Food Services State	40,400.00	.00	.00	40,400.00	0.0%	.00
5369 Residential Placement/Excess Cost	202,000.00	.00	.00	202,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,207,500.00	.00	.00	1,207,500.00	0.0%	.00
5397 Other State Revenue	.00	.00	.00	.00		85.09
5412 Medicaid	776,149.00	176,532.58	176,532.58	599,616.42	22.7%	143,443.01
5422 CARES - ESSER III - TEMPORARY	8,053,045.00	.00	.00	8,053,045.00	0.0%	.00
5427 Perkins Basic Grant, Career Educati	388,177.00	.00	.00	388,177.00	0.0%	.00
5437 Idea Grants	50,500.00	.00	.00	50,500.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	.00	1,818,000.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	.00	164,404.00	0.0%	.00
5445 School Lunch Program	2,272,500.00	.00	.00	2,272,500.00	0.0%	856,536.37
5446 School Breakfast Program	1,010,000.00	275,551.65	275,551.65	734,448.35	27.3%	397,913.75
5451 Title I - ESEA Improvement	3,080,516.00	.00	.00	3,080,516.00	0.0%	.00
5461 Title IV	171,146.00	.00	.00	171,146.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	.00
5463 HOMELESS EDUCATION	12,120.00	99,444.32	99,444.32	-87,324.32	820.5%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	.00	402,294.00	0.0%	.00
5467 ARP HOMELESS C & Y I	.00	39,432.97	39,432.97	-39,432.97		.00
5481 Department of Health Food Service	825,000.00	.00	.00	825,000.00	0.0%	.00
5483 Head Start	386,325.00	33,660.00	33,660.00	352,665.00	8.7%	32,907.75
5497 Other Federal Revenue	202,500.00	.00	.00	202,500.00	0.0%	.00
5641 Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	.00
5651 Sale of Other Property	10,100.00	.00	.00	10,100.00	0.0%	8,730.00
5811 Tuition from Other LEA - Reg Term	237,350.00	.00	.00	237,350.00	0.0%	.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	.00	.00	1,954,350.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	151,500.00	.00	.00	151,500.00	0.0%	.00
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	.00	.00	10,100.00	0.0%	.00
<b>Total of REVENUES</b>	<b>145,508,053.00</b>	<b>6,207,799.14</b>	<b>6,207,799.14</b>	<b>139,300,253.86</b>	<b>4.3%</b>	<b>6,344,954.12</b>
<i>EXPENSES</i>						
6111 Regular Salaries	41,732,025.00	69,963.88	69,963.88	41,662,061.12	0.2%	48,466.04
6112 Administrator Salaries	6,186,354.00	160,606.24	160,606.24	6,025,747.76	2.6%	183,453.42
6121 Substitute and Other Part-Time Tchr	753,909.00	183,547.44	183,547.44	570,361.56	24.3%	31,101.20
6131 Supplemental Pay	3,444,351.75	1,125,067.98	1,125,067.98	2,319,283.77	32.7%	1,364,834.39
6141 Cert Emp Unused Leave & Severance	125,010.00	9,681.35	9,681.35	115,328.65	7.7%	10,947.68
6151 Classified Salaries Regular	19,447,719.00	757,821.23	757,821.23	18,689,897.77	3.9%	713,417.96
6152 Classified Salaries - IAs	3,432,771.00	.00	.00	3,432,771.00	0.0%	.00
6153 Classified Salaries - Substitutes	.00	11,437.34	11,437.34	-11,437.34		10,559.74
6161 Classified Salaries - Part-Time	1,884,322.00	577,776.27	577,776.27	1,306,545.73	30.7%	590,097.48
6171 Class Emp Unused Leave - Severance	99,990.00	1,250.09	1,250.09	98,739.91	1.3%	1,144.61

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<i>EXPENSES</i>						
6211 Teachers' Retirement	8,467,986.00	218,956.01	218,956.01	8,249,029.99	2.6%	232,741.47
6221 Non-Teacher Retirement	2,015,068.51	92,830.66	92,830.66	1,922,237.85	4.6%	88,946.15
6231 Old Age, Survivors & Disability Ins	1,726,844.76	86,492.01	86,492.01	1,640,352.75	5.0%	82,891.96
6232 Medicare	1,121,731.25	41,490.06	41,490.06	1,080,241.19	3.7%	42,266.25
6241 Employee Insurance	10,177,813.08	117,803.47	117,803.47	10,060,009.61	1.2%	116,979.92
6261 Workers' Compensation Insurance	1,134,723.00	.00	.00	1,134,723.00	0.0%	.00
6271 Unemployment Compensation	45,000.00	725.00	725.00	44,275.00	1.6%	725.00
6311 Purchased Instructional Services	2,121,000.00	103,024.51	103,024.51	2,017,975.49	4.9%	104,303.94
6315 Audit Services	36,035.00	9,035.00	9,035.00	27,000.00	25.1%	8,500.00
6316 Data Processing Services	.00	4,745.10	4,745.10	-4,745.10		2,671.84
6317 Legal Services	300,000.00	11,278.00	11,278.00	288,722.00	3.8%	61,546.69
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	-2,971.63
6319 Other Professional and Tech. Ser.	1,082,500.00	75,378.61	75,378.61	1,007,121.39	7.0%	142,461.21
6332 Repairs and Maintenance	654,060.00	5,691.85	5,691.85	648,368.15	0.9%	15,440.55
6333 Rentals - Land and Building	48,580.00	12,122.34	12,122.34	36,457.66	25.0%	11,100.87
6334 Rentals - Equipment	536,836.00	179,325.68	179,325.68	357,510.32	33.4%	14,578.97
6335 Water and Sewer	2,000.00	50,454.05	50,454.05	-48,454.05	2,522.7%	47,774.90
6336 Trash Removal	.00	1,325.00	1,325.00	-1,325.00		12,118.00
6337 Technology-Related Repairs & Maint	20,000.00	58,969.13	58,969.13	-38,969.13	294.8%	368,382.99
6338 Rentals - Computers & Related Equip	.00	12,004.17	12,004.17	-12,004.17		10,733.17
6339 Other Property Services	3,000.00	352.80	352.80	2,647.20	11.8%	.00
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	86,197.49	86,197.49	1,233,802.51	6.5%	87,812.25
6342 Other Contracted Pupil Trans	25,000.00	.00	.00	25,000.00	0.0%	.00
6343 Travel	143,985.00	19,805.45	19,805.45	124,179.55	13.8%	9,130.71
6351 Property Insurance	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
6352 Liability Insurance	30,900.00	20,596.00	20,596.00	10,304.00	66.7%	20,596.00
6361 Communication	43,555.00	26,154.88	26,154.88	17,400.12	60.1%	11,572.87
6362 Advertising	47,040.00	2,501.84	2,501.84	44,538.16	5.3%	378.00
6363 Printing and Binding	38,000.00	23,266.64	23,266.64	14,733.36	61.2%	1,566.30
6371 Dues and Memberships	58,727.00	25,191.00	25,191.00	33,536.00	42.9%	22,805.00
6391 Other Purchased Services	7,520,462.70	533,018.49	533,018.49	6,987,444.21	7.1%	396,697.06
6398 Other Expenses - Prior Year	.00	15,155.72	15,155.72	-15,155.72		.00
6411 General Supplies	7,193,365.44	206,111.65	206,111.65	6,987,253.79	2.9%	229,871.14
6412 Supplies - Technology Related	2,672,432.92	554,488.20	554,488.20	2,117,944.72	20.7%	674,734.52
6431 Textbooks	827,350.00	6,596.10	6,596.10	820,753.90	0.8%	5,845.53
6441 Library Books	59,284.11	435.33	435.33	58,848.78	0.7%	964.70
6471 Food Supplies - Exclude Non-Food Su	3,375,000.00	57,938.06	57,938.06	3,317,061.94	1.7%	9,550.04
6481 Electric	18,000.00	168,742.75	168,742.75	-150,742.75	937.5%	177,107.42
6482 Gas - Natural	7,500.00	6,883.99	6,883.99	616.01	91.8%	23,644.59
6486 Gasoline/Diesel	427,500.00	20,393.85	20,393.85	407,106.15	4.8%	29,404.03
6491 Other Supplies and Materials	393,684.60	-1,278.00	-1,278.00	394,962.60	-0.3%	81,266.08
6521 Buildings	34,670,000.00	267,881.39	267,881.39	34,402,118.61	0.8%	3,172,356.84
6541 Regular Equipment	638,961.00	16,296.72	16,296.72	622,664.28	2.6%	4,245.00
6542 Equipment - Classroom Instruc Appar	506,781.00	.00	.00	506,781.00	0.0%	.00
6543 Technology-Related Hardware	2,870,700.00	.00	.00	2,870,700.00	0.0%	-17,536.00
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	547,000.00	546,762.00	546,762.00	238.00	100.0%	.00
6591 Other Capital Outlay	511,500.00	15,759.07	15,759.07	495,740.93	3.1%	957,428.96
6611 Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	5,476,887.00	.00	.00	5,476,887.00	0.0%	.00
6631 Fees - Bonded Indebtedness	4,000.00	1,257.19	1,257.19	2,742.81	31.4%	1,596.36
<b>Total of EXPENSES</b>	<b>186,041,245.12</b>	<b>6,599,311.08</b>	<b>6,599,311.08</b>	<b>179,441,934.04</b>	<b>3.5%</b>	<b>10,216,252.17</b>
<b>Revenue over (under) Expenses</b>	<b>-40,533,192.12</b>	<b>-391,511.94</b>	<b>-391,511.94</b>	<b>-40,141,680.18</b>		<b>-3,871,298.05</b>