

**Expense/Revenue Report**

Funds: 111,201,301,401,416,417 and All Locations as of the end of June

		<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	Current Taxes	27,454,515.00	.00	26,924,369.32	530,145.68	98.1%	27,160,641.18
5112	Delinquent Taxes	947,702.00	76,049.79	1,478,516.53	-530,814.53	156.0%	940,647.18
5113	Proposition C	4,309,644.00	376,289.23	4,625,806.28	-316,162.28	107.3%	4,335,788.98
5114	Financial Institution Tax	40,000.00	.00	53,234.80	-13,234.80	133.1%	38,531.78
5115	M & M Surtax	491,000.00	.00	499,490.37	-8,490.37	101.7%	487,595.78
5116	In Lieu of Tax	40,000.00	.00	29,200.91	10,799.09	73.0%	45,530.13
5123	Adult/Continuing Education	560,000.00	136,154.79	699,625.73	-139,625.73	124.9%	563,495.53
5141	Earnings from Investments-Interest	290,000.00	2,208.94	32,536.45	257,463.55	11.2%	336,849.12
5161	Food Services, Program Adult	15,000.00	.00	5,840.71	9,159.29	38.9%	11,325.48
5165	Food Services, Non Program	50,000.00	-71.58	7,947.40	42,052.60	15.9%	32,416.07
5171	Student Activities - Admissions	25,000.00	.00	24,377.55	622.45	97.5%	24,172.49
5173	Student Organization Dues & Fees	.00	.00	5,923.90	-5,923.90		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	974.61	32,157.45	-6,557.45	125.6%	40,800.12
5179	Student Activities	603,000.00	21,368.44	310,775.15	292,224.85	51.5%	426,750.68
5181	Community Services	.00	590.50	2,139.00	-2,139.00		1,840.50
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	103,812.50
5192	Donations	13,742.00	7,996.71	47,502.62	-33,760.62	345.7%	49,042.54
5195	Prior Period Adjustment	3,000.00	.00	15,774.11	-12,774.11	525.8%	23,019.08
5198	Misc Local Revenue	77,950.00	19,172.30	93,130.92	-15,180.92	119.5%	102,498.22
5211	Fines, Escheats, Overplus, Etc.	94,000.00	.00	71,582.35	22,417.65	76.2%	93,514.91
5221	State Assessed RR/Utility Tax	900,000.00	.00	1,096,029.50	-196,029.50	121.8%	965,911.91
5311	Basic Formula - State Monies	9,441,631.00	776,563.00	9,625,931.77	-184,300.77	102.0%	9,846,066.24
5312	Transportation	241,224.00	20,268.00	241,977.00	-753.00	100.3%	241,224.00
5314	ECSE - State	1,073,555.00	.00	1,163,636.69	-90,081.69	108.4%	1,197,191.15
5319	Basic Formula - Classroom Trust	1,450,992.00	163,326.66	1,613,633.97	-162,641.97	111.2%	1,246,196.33
5324	ECSE Screening/Pat Program	30,000.00	26,029.68	45,278.68	-15,278.68	150.9%	39,440.00
5332	Career Education	1,183,761.25	136,256.24	1,054,528.75	129,232.50	89.1%	970,637.52
5333	Food Service	21,000.00	.00	26,015.94	-5,015.94	123.9%	22,128.82
5337	Adult Ed & Literacy (AEL) - State	.00	.00	69,238.17	-69,238.17		.00
5369	RES Placement/Excess Cost	30,000.00	.00	22,984.75	7,015.25	76.6%	29,943.68
5381	High Need Fund - Special Education	15,000.00	.00	14,111.29	888.71	94.1%	18,102.50
5397	Other State Revenue	237,000.00	20,435.42	309,788.92	-72,788.92	130.7%	306,902.25
5412	Medicaid	200,000.00	6,773.91	245,502.47	-45,502.47	122.8%	168,174.32
5418	ROTC	52,485.00	6,666.61	52,734.47	-249.47	100.5%	37,789.20
5424	CARES - ESSER	251,916.50	.00	367,275.59	-115,359.09	145.8%	755,749.50
5425	CARES - GEER	.00	.00	29,921.08	-29,921.08		.00
5427	Perkins Basic Grant, Career Ed	327,623.00	46,569.34	322,892.08	4,730.92	98.6%	332,058.46
5428	CARES - Coronavirus Relief Fund	.00	.00	327,735.75	-327,735.75		.00
5436	Adult Ed & Literacy - Federal	270,061.00	17,070.07	137,818.88	132,242.12	51.0%	168,431.69
5437	IDEA Grants	20,000.00	.00	9,486.71	10,513.29	47.4%	7,198.32
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	97,698.81	1,208,474.91	-41,925.91	103.6%	911,606.48
5442	Early Childhood Special Ed ECSE	118,926.00	10,204.57	123,113.93	-4,187.93	103.5%	139,674.06
5444	School Lunch Prog Equip Grant	.00	.00	.00	.00		8,692.75
5445	School Lunch Program	1,650,000.00	153,021.60	1,291,305.60	358,694.40	78.3%	1,295,045.67
5446	School Breakfast Program	610,000.00	69,604.03	545,376.84	64,623.16	89.4%	508,180.84
5448	After School Snack Program	1,900.00	47.04	1,621.44	278.56	85.3%	1,664.74
5451	Title I	1,245,387.00	112,197.39	1,291,564.51	-46,177.51	103.7%	1,248,809.48
5461	Title IV Student Support	.00	10,451.50	104,516.40	-104,516.40		75,120.87
5462	Title III	23,790.00	1,112.95	22,775.89	1,014.11	95.7%	10,670.72
5465	Title II.A	303,763.64	26,585.08	266,362.69	37,400.95	87.7%	205,374.29
5473	CARES - School Lunch Program	.00	.00	303,858.22	-303,858.22		208,876.50
5474	CARES - School Breakfast Program	.00	.00	144,600.18	-144,600.18		128,384.44
5475	CARES - School Snack Program	.00	.00	109.44	-109.44		567.76
5484	Pell Grants	1,200,000.00	151,590.61	1,072,599.78	127,400.22	89.4%	1,253,688.98
5497	Other Federal Revenue	779,140.05	8,727.04	1,210,276.22	-431,136.17	155.3%	514,495.93
5651	Sale of School Property	.00	.00	2,335.30	-2,335.30		5,773.33
5811	Tuition from other LEAs	.00	266,726.44	275,503.90	-275,503.90		204,751.43
5821	Area Career Center Fees	650,000.00	.00	665,504.00	-15,504.00	102.4%	666,311.82
5831	Contracted Educational Services	275,000.00	21,505.61	58,260.90	216,739.10	21.2%	45,717.51
<b>Total of REVENUES</b>		<b>58,896,707.44</b>	<b>2,790,165.33</b>	<b>60,389,614.16</b>	<b>-1,492,906.72</b>	<b>102.5%</b>	<b>58,607,958.76</b>
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,152,555.14	2,566,319.65	17,872,060.14	280,495.00	98.5%	17,179,821.82
6112	Salary - Administrators	2,286,256.01	190,758.35	2,268,104.94	18,151.07	99.2%	2,222,481.54

## Expense/Revenue Report

Funds: 111,201,301,401,416,417 and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6121	Substitutes - Certified	783,747.92	83,819.13	536,709.74	247,038.18	68.5%	457,702.14
6122	Salary - Part-time Certified	683,609.67	91,489.91	638,072.00	45,537.67	93.3%	867,255.91
6131	Supplemental Pay - Certified	1,357,870.84	352,496.56	1,387,893.14	-30,022.30	102.2%	786,433.12
6141	Unused Sick/Severance Certified	20,000.00	28,725.00	33,112.50	-13,112.50	165.6%	25,025.00
6151	Salary - Full-time Classified	5,005,742.52	512,000.78	4,965,629.73	40,112.79	99.2%	4,979,322.34
6152	Aide, Certified & Classified	1,486,216.17	186,175.06	1,476,423.94	9,792.23	99.3%	1,364,380.33
6153	Substitutes - Classified	53,000.00	7,847.62	109,134.72	-56,134.72	205.9%	70,858.77
6161	Salary - Part-Time Classified	800,472.94	60,662.53	620,672.66	179,800.28	77.5%	643,583.56
6171	Unused Sick/Severance Classified	15,865.00	5,787.50	18,625.00	-2,760.00	117.4%	6,937.50
6211	Teacher Retirement	3,474,561.91	488,800.95	3,426,968.08	47,593.83	98.6%	3,307,515.09
6221	Non Teacher Retirement	569,341.92	68,159.55	589,637.54	-20,295.62	103.6%	560,982.60
6231	FICA	522,228.48	66,649.56	545,427.48	-23,199.00	104.4%	515,411.49
6232	Medicare	429,864.42	57,451.08	419,666.71	10,197.71	97.6%	401,749.28
6241	Group Health/Dental/Life Insurance	4,092,622.19	486,159.91	4,010,067.83	82,554.36	98.0%	3,943,547.40
6261	Workers Compensation	250,000.00	.00	226,163.57	23,836.43	90.5%	221,027.31
6271	Unemployment	10,000.00	.00	31,305.23	-21,305.23	313.1%	437.61
6311	Purchased Instructional Services	525,326.75	34,993.19	408,199.04	117,127.71	77.7%	376,126.93
6312	Instructional Program Services	27,582.77	.00	13,556.00	14,026.77	49.1%	26,782.50
6313	Pupil Services	266,727.65	21,669.00	220,362.50	46,365.15	82.6%	186,095.32
6314	Staff Services	23,945.00	922.50	17,972.50	5,972.50	75.1%	18,309.00
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	23,000.00
6316	Data Processing	22,500.00	631.26	19,952.08	2,547.92	88.7%	8,539.27
6317	Legal Services	104,500.00	50,475.73	74,448.40	30,051.60	71.2%	24,924.60
6318	Election Services	26,000.00	40.24	19,097.67	6,902.33	73.5%	16,398.27
6319	Other Professional/Tech Services	1,128,012.47	65,753.26	728,807.53	399,204.94	64.6%	591,304.85
6332	Repairs and Maintenance	196,136.16	19,322.34	176,123.65	20,012.51	89.8%	129,970.64
6333	Rentals - Land and Buildings	27,000.00	.00	26,750.00	250.00	99.1%	29,435.14
6334	Rentals - Equipment	13,968.00	2,531.01	12,590.13	1,377.87	90.1%	10,318.85
6335	Water Sewer	96,000.00	8,005.20	70,623.56	25,376.44	73.6%	89,308.07
6336	Trash Removal	40,000.00	3,118.38	37,443.34	2,556.66	93.6%	35,304.62
6337	Tech-Related Repairs & Maintenance	259,000.00	102.76	233,416.17	25,583.83	90.1%	190,945.35
6338	Rentals- Computers & Related Equip	121,000.00	6,739.51	82,085.89	38,914.11	67.8%	93,664.53
6341	Pupil Transportation - Eligible	1,449,638.54	126,628.02	1,278,881.85	170,756.69	88.2%	1,269,061.61
6342	Pupil Transportation - Ineligible	36,776.51	7,259.73	70,446.78	-33,670.27	191.6%	95,319.58
6343	Travel - Staff	275,584.74	10,988.56	49,952.15	225,632.59	18.1%	248,630.01
6351	Property Insurance	250,371.96	.00	235,224.65	15,147.31	94.0%	225,793.83
6352	Liability Insurance	265,519.17	225.00	267,964.45	-2,445.28	100.9%	257,747.15
6353	Fidelity Bond Premiums	100.00	.00	92.01	7.99	92.0%	91.99
6361	Phone, Internet, Postage	129,852.67	9,723.84	125,938.72	3,913.95	97.0%	86,415.50
6362	Advertising	71,633.07	10,664.56	52,988.06	18,645.01	74.0%	62,964.44
6363	Printing and Binding	84,434.45	8,678.97	31,702.08	52,732.37	37.5%	37,210.42
6371	Dues & Memberships	87,692.21	898.00	80,640.43	7,051.78	92.0%	87,858.02
6391	Student Travel (Inc Meals/Hotel)	37,823.62	11,619.76	49,012.38	-11,188.76	129.6%	94,953.84
6398	Other Expenses	922,188.83	74,360.74	545,720.26	376,468.57	59.2%	727,060.80
6411	General Supplies	2,610,824.87	176,559.06	2,005,594.95	605,229.92	76.8%	1,479,781.65
6412	Supplies - Technology Related	1,963,127.32	735,952.93	2,398,772.46	-435,645.14	122.2%	1,274,545.20
6431	Textbooks	309,201.64	172,891.83	668,291.83	-359,090.19	216.1%	293,504.74
6441	Library Books	50,692.55	8,438.35	48,093.97	2,598.58	94.9%	49,005.83
6451	Resource Materials	21,211.91	50.00	17,280.63	3,931.28	81.5%	25,116.21
6471	Food	1,205,000.00	79,756.78	908,512.45	296,487.55	75.4%	975,104.76
6481	Electric	1,000,000.00	55,140.61	804,443.61	195,556.39	80.4%	912,928.39
6482	Natural Gas	150,000.00	58,251.06	138,116.81	11,883.19	92.1%	83,384.48
6486	Gasoline/Diesel	28,050.00	1,723.86	22,064.36	5,985.64	78.7%	19,282.52
6521	Building Addition & Improvement	5,904,741.73	9,559.13	1,477,405.53	4,427,336.20	25.0%	1,859,322.95
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	65,622.24
6541	Equipment & Furniture	553,730.46	33,551.85	407,415.01	146,315.45	73.6%	207,013.69
6542	Equipment-Instructional Apparatus	913,417.06	70,435.52	866,641.99	46,775.07	94.9%	808,985.69
6543	Tech Related Hardware	232,621.00	.00	48,341.01	184,279.99	20.8%	69,528.40
6544	Technology Software	218,865.00	.00	195,068.70	23,796.30	89.1%	202,619.85
6551	Vehicle Purchase	60,420.00	.00	60,402.00	18.00	100.0%	27,060.00
6611	Principal - Retirement of Bonds	2,847,303.20	.00	2,847,303.20	.00	100.0%	2,942,874.50
6621	Interest - Bond Indebtedness	2,270,226.80	.00	2,270,226.80	.00	100.0%	2,113,428.03
6623	Interest - Lease Purchase	4,623.00	.00	4,330.76	292.24	93.7%	8,598.16
6631	Fees - Bond, Paying Agent's Fee	43,300.00	.00	2,191.84	41,108.16	5.1%	2,546.17
<b>Total of EXPENSES</b>		<b>67,131,180.49</b>	<b>7,130,965.68</b>	<b>59,556,719.39</b>	<b>7,574,461.10</b>	<b>88.7%</b>	<b>56,018,261.40</b>