

Expense/Revenue Report

Funds: 111,201,301,401,416,417,418 and All Locations as of the end of May

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|-----------------|-------------------------------------|-------------------|-----------------|-----------------|---------------------|---------------|---------------------------------|
| <i>REVENUES</i> | | | | | | | |
| 5111 | Current Taxes | 27,274,386.00 | .00 | 27,718,179.96 | -443,793.96 | 101.6% | 26,924,369.32 |
| 5112 | Delinquent Taxes | 1,497,737.00 | 215,442.97 | 1,267,304.27 | 230,432.73 | 84.6% | 1,402,466.74 |
| 5113 | Proposition C | 4,620,114.00 | 84,788.91 | 4,645,231.49 | -25,117.49 | 100.5% | 4,249,517.05 |
| 5114 | Financial Institution Tax | 40,000.00 | .00 | 95,276.17 | -55,276.17 | 238.2% | 53,234.80 |
| 5115 | M & M Surtax | 491,000.00 | .00 | 508,323.76 | -17,323.76 | 103.5% | 499,490.37 |
| 5116 | In Lieu of Tax | 30,000.00 | .00 | 29,854.68 | 145.32 | 99.5% | 29,200.91 |
| 5121 | Tuition, Regular Day | .00 | .00 | 96.39 | -96.39 | | .00 |
| 5123 | Adult/Continuing Education | 610,000.00 | 37,699.20 | 551,519.91 | 58,480.09 | 90.4% | 563,470.94 |
| 5141 | Earnings from Investments-Interest | 30,000.00 | 12,798.14 | 50,919.12 | -20,919.12 | 169.7% | 30,327.51 |
| 5143 | Premium on Bonds Sold | .00 | .00 | 399,236.00 | -399,236.00 | | .00 |
| 5161 | Food Services, Program Adult | 12,000.00 | 505.51 | 5,501.88 | 6,498.12 | 45.8% | 5,840.71 |
| 5165 | Food Services, Non Program | 50,000.00 | 786.88 | 6,954.73 | 43,045.27 | 13.9% | 8,018.98 |
| 5171 | Student Activities - Admissions | 25,000.00 | 760.00 | 35,759.56 | -10,759.56 | 143.0% | 24,377.55 |
| 5173 | Student Organization Dues & Fees | .00 | 613.00 | 3,461.00 | -3,461.00 | | 5,923.90 |
| 5174 | Enterprise Activities (Staff, Soda) | 25,000.00 | 319.86 | 29,221.01 | -4,221.01 | 116.9% | 31,182.84 |
| 5179 | Student Activities | 601,000.00 | 51,277.94 | 368,123.33 | 232,876.67 | 61.3% | 289,406.71 |
| 5181 | Community Services | .00 | 12,462.50 | 117,208.00 | -117,208.00 | | 1,548.50 |
| 5191 | Rentals | 70,850.00 | 637.50 | 71,362.50 | -512.50 | 100.7% | 65,000.00 |
| 5192 | Donations | 13,742.00 | 4,159.00 | 44,700.86 | -30,958.86 | 325.3% | 39,505.91 |
| 5195 | Prior Period Adjustment | 3,000.00 | 299.52 | 17,094.72 | -14,094.72 | 569.8% | 15,774.11 |
| 5198 | Misc Local Revenue | 96,008.00 | 27,657.24 | 90,202.38 | 5,805.62 | 94.0% | 105,485.15 |
| 5211 | Fines, Escheats, Overplus, Etc. | 85,000.00 | .00 | 66,380.14 | 18,619.86 | 78.1% | 71,582.35 |
| 5221 | State Assessed RR/Utility Tax | 1,100,000.00 | .00 | 1,157,375.67 | -57,375.67 | 105.2% | 1,096,029.50 |
| 5311 | Basic Formula - State Monies | 9,655,541.00 | 811,534.54 | 8,967,352.84 | 688,188.16 | 92.9% | 8,849,368.77 |
| 5312 | Transportation | 242,000.00 | 21,793.00 | 247,483.00 | -5,483.00 | 102.3% | 221,709.00 |
| 5314 | ECSE - State | 1,242,230.00 | 259,824.25 | 1,243,178.30 | -948.30 | 100.1% | 1,163,636.69 |
| 5319 | Basic Formula - Classroom Trust | 1,625,944.00 | 140,101.16 | 1,534,932.91 | 91,011.09 | 94.4% | 1,450,307.31 |
| 5324 | ECSE Screening/Pat Program | 45,000.00 | .00 | 20,370.00 | 24,630.00 | 45.3% | 19,249.00 |
| 5332 | Career Education | 1,044,676.95 | .00 | 805,463.10 | 239,213.85 | 77.1% | 918,272.51 |
| 5333 | Food Service | 21,000.00 | 31,737.64 | 31,737.64 | -10,737.64 | 151.1% | 26,015.94 |
| 5337 | Adult Ed & Literacy (AEL) - State | .00 | 36,351.58 | 68,407.10 | -68,407.10 | | 69,238.17 |
| 5369 | RES Placement/Excess Cost | 25,000.00 | .00 | 23,056.11 | 1,943.89 | 92.2% | 22,984.75 |
| 5381 | High Need Fund - Special Education | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | 14,111.29 |
| 5397 | Other State Revenue | 328,596.33 | 40,823.51 | 319,948.79 | 8,647.54 | 97.4% | 289,353.50 |
| 5412 | Medicaid | 240,000.00 | 3,235.83 | 327,236.63 | -87,236.63 | 136.3% | 238,728.56 |
| 5418 | ROTC | 68,000.00 | 6,814.50 | 60,734.43 | 7,265.57 | 89.3% | 46,067.86 |
| 5423 | CRRSA - ESSER II | 4,374,180.00 | 6,050.04 | 17,869.68 | 4,356,310.32 | 0.4% | .00 |
| 5424 | CARES - ESSER | .00 | 894.21 | 112,588.14 | -112,588.14 | | 367,275.59 |
| 5425 | CARES - GEER | 325,280.76 | .00 | 315,912.47 | 9,368.29 | 97.1% | 29,921.08 |
| 5426 | Classroom Trust Fund - Jobs Bill | .00 | .00 | 12,825.00 | -12,825.00 | | .00 |
| 5427 | Perkins Basic Grant, Career Ed | 322,995.00 | 67,860.02 | 291,499.02 | 31,495.98 | 90.2% | 276,322.74 |
| 5428 | CARES - Coronavirus Relief Fund | .00 | .00 | .00 | .00 | | 327,735.75 |
| 5436 | Adult Ed & Literacy - Federal | 270,061.00 | .00 | 116,878.73 | 153,182.27 | 43.3% | 120,748.81 |
| 5437 | IDEA Grants | 20,000.00 | .00 | 2,648.93 | 17,351.07 | 13.2% | 9,486.71 |
| 5441 | IDEA Entitlement, Part B IDEA | 1,172,880.00 | 102,576.13 | 1,114,431.68 | 58,448.32 | 95.0% | 1,110,776.10 |
| 5442 | Early Childhood Special Ed ECSE | 127,283.00 | 10,607.10 | 107,768.17 | 19,514.83 | 84.7% | 112,909.36 |
| 5445 | School Lunch Program | 1,400,000.00 | .00 | 1,771,329.30 | -371,329.30 | 126.5% | 1,138,284.00 |
| 5446 | School Breakfast Program | 610,000.00 | .00 | 603,237.94 | 6,762.06 | 98.9% | 475,772.81 |
| 5448 | After School Snack Program | 10,000.00 | .00 | 15,176.00 | -5,176.00 | 151.8% | 1,574.40 |
| 5451 | Title I | 1,571,330.00 | 436,937.37 | 1,216,714.77 | 354,615.23 | 77.4% | 1,179,367.12 |
| 5461 | Title IV Student Support | .00 | 13,497.36 | 114,774.84 | -114,774.84 | | 94,064.90 |
| 5462 | Title III | 25,920.00 | 9,152.24 | 20,548.53 | 5,371.47 | 79.3% | 21,662.94 |
| 5465 | Title II.A | 352,903.00 | 45,971.22 | 200,948.80 | 151,954.20 | 56.9% | 239,777.61 |
| 5471 | Child Nutr Emerg Oper Cost | .00 | .00 | 55,218.28 | -55,218.28 | | .00 |
| 5472 | School Age Community | 69,185.00 | .00 | 61,030.12 | 8,154.88 | 88.2% | .00 |
| 5473 | CARES - School Lunch Program | .00 | .00 | .00 | .00 | | 303,858.22 |
| 5474 | CARES - School Breakfast Program | .00 | .00 | .00 | .00 | | 144,600.18 |
| 5475 | CARES - School Snack Program | .00 | .00 | .00 | .00 | | 109.44 |
| 5484 | Pell Grants | 1,150,000.00 | 118,718.24 | 661,150.30 | 488,849.70 | 57.5% | 921,009.17 |
| 5497 | Other Federal Revenue | 590,807.40 | 5,000.00 | 323,015.10 | 267,792.30 | 54.7% | 1,170,022.65 |
| 5611 | Sale of Bonds | 4,000,000.00 | .00 | 4,000,000.00 | .00 | 100.0% | .00 |
| 5651 | Sale of School Property | .00 | .00 | 15,965.61 | -15,965.61 | | 2,335.30 |
| 5811 | Tuition from other LEAs | 240,000.00 | .00 | .00 | 240,000.00 | 0.0% | 8,777.46 |
| 5821 | Area Career Center Fees | 670,000.00 | .00 | 694,327.60 | -24,327.60 | 103.6% | 665,504.00 |

Expense/Revenue Report

Funds: 111,201,301,401,416,417,418 and All Locations as of the end of May

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| 6544 | Technology Software | 345,230.98 | .00 | 311,781.11 | 33,449.87 | 90.3% | 195,068.70 |
| 6551 | Vehicle Purchase | 12,000.00 | .00 | 12,000.00 | .00 | 100.0% | 60,402.00 |
| 6552 | Pupil Transp Vehicle - School Bus | 53,000.00 | .00 | .00 | 53,000.00 | 0.0% | .00 |
| 6611 | Principal - Retirement of Bonds | 2,966,177.50 | .00 | 2,966,177.50 | .00 | 100.0% | 2,847,303.20 |
| 6621 | Interest - Bond Indebtedness | 2,201,152.50 | .00 | 2,256,190.00 | -55,037.50 | 102.5% | 2,270,226.80 |
| 6623 | Interest - Lease Purchase | 2,587.00 | .00 | 2,586.25 | .75 | 100.0% | 4,330.76 |
| 6631 | Fees - Bond, Paying Agent's Fee | 3,000.00 | .00 | 2,102.00 | 898.00 | 70.1% | 2,191.84 |
| Total of EXPENSES | | 76,087,867.25 | 6,405,752.39 | 61,968,476.33 | 14,119,390.92 | 81.4% | 52,425,753.71 |