

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,229.00	171,860.16	38,210,586.13	1,929,642.87	95.2%	40,914,722.53
5112	Delinquent Taxes	569,886.00	30,924.32	586,067.20	(16,181.20)	102.8%	714,520.79
5113	Proposition C	4,368,331.01	426,953.66	4,056,738.89	311,592.12	92.9%	3,866,492.91
5114	Financial Institution Tax	150,000.00	.00	74,073.80	75,926.20	49.4%	588,041.82
5115	M & M Tax	1,255,000.00	8,388.08	879,915.42	375,084.58	70.1%	1,554,628.93
5116	In Lieu of Tax	.00	.00	10,939.98	(10,939.98)		.00
5121	Tuition	.00	.00	.00	.00		1,250.00
5131	Transportation Fees	60,000.00	2,908.20	34,581.30	25,418.70	57.6%	73,679.57
5141	Earnings on Investments	34,800.00	2,427.91	28,616.64	6,183.36	82.2%	479,666.18
5151	Student Lunch Sales	4,825.05	.00	13,251.95	(8,426.90)	274.6%	241,879.55
5161	Adult Lunch Sales	2,000.00	.00	42.00	1,958.00	2.1%	4,608.00
5165	Ala Carte Sales	51,500.00	.00	5,664.01	45,835.99	11.0%	217,965.38
5171	Gate Admissions	.00	221,770.42	889,487.34	(889,487.34)		892,585.92
5173	Student Activity Membrshp Dues/Fees	801,000.00	.00	49,146.85	751,853.15	6.1%	17,059.48
5174	Enterprise Activity	1,000.00	.00	562.24	437.76	56.2%	200.00
5181	Community Ed/Adventure Club	87,000.00	45,666.06	175,177.88	(88,177.88)	201.4%	1,141,524.25
5182	Preschool	471,798.00	62,973.31	465,541.36	6,256.64	98.7%	995,073.43
5191	Rentals	.00	.00	5,060.22	(5,060.22)		20,180.37
5192	Other Local	251,884.00	359.98	298,605.86	(46,721.86)	118.5%	40,517.72
5198	Misc Local Revnue	551,860.00	1,202.76	235,117.44	316,742.56	42.6%	461,404.83
5211	Fines & Forfeitures	36,400.00	.00	36,383.33	16.67	100.0%	69,962.56
5221	State Assessed RR & Util	660,397.44	.00	660,397.44	.00	100.0%	691,866.20
5311	Basic Formula	7,558,977.00	617,805.00	6,980,075.09	578,901.91	92.3%	6,879,746.82
5312	Transportation	4,000.00	244.00	2,227.00	1,773.00	55.7%	4,152.00
5319	Classroom Trust	1,658,433.00	158,071.14	1,573,613.28	84,819.72	94.9%	1,343,406.43
5324	Early Childhood Education	65,000.00	.00	48,046.40	16,953.60	73.9%	32,620.00
5332	Vocational/Technial Aid	.00	.00	18,680.02	(18,680.02)		15,770.37
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	7,914.59
5369	Residential Placement	400,000.00	.00	400,321.11	(321.11)	100.1%	517,542.62
5397	Parents as Teachers	.00	.00	11,760.20	(11,760.20)		.00
5412	Medicaid	15,000.00	8,267.55	47,564.05	(32,564.05)	317.1%	.00
5424	CARES - ESSER	231,572.00	.00	167,060.95	64,511.05	72.1%	.00
5428	CARES Act Coronavirus Relief Fund	447,700.55	.00	449,119.89	(1,419.34)	100.3%	.00
5429	Emergency Worker Childcare Grant	24,000.00	.00	24,000.00	.00	100.0%	.00
5445	School Lunch Program	503,622.00	93,942.48	436,303.00	67,319.00	86.6%	213,377.03
5446	School Breakfast Program	23,618.00	19,812.98	92,967.40	(69,349.40)	393.6%	55,738.14
5448	After School Snack	6,782.00	11.20	961.20	5,820.80	14.2%	2,831.62
5451	Title I	376,164.90	.00	270,333.71	105,831.19	71.9%	245,473.63
5461	Title IV	37,754.92	.00	30,863.27	6,891.65	81.7%	18,725.00
5462	Title III	48,005.11	.00	48,005.11	.00	100.0%	363.11
5465	Title II Math & Science	83,124.67	.00	6,920.16	76,204.51	8.3%	77,695.06
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES Food Service Lunch	.00	.00	41,081.40	(41,081.40)		16,154.16
5474	CARES Food Service Brkfst	.00	.00	25,600.99	(25,600.99)		8,541.28
5475	CARES Snack	.00	.00	206.00	(206.00)		.00
5497	Other Federal Revenue	92,280.61	67,708.32	102,988.93	(10,708.32)	111.6%	67,708.32

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<i>REVENUES cont.</i>							
5631	Insurance Recovery	.00	.00	1,367.61	(1,367.61)		.00
5811	Other School Districts	121,000.00	57,460.55	65,689.01	55,310.99	54.3%	287,122.14
5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	17,867.32
Total of REVENUES		61,243,945.26	1,998,758.08	57,565,329.06	3,678,616.20	94.0%	62,800,580.06
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	29,301,660.99	7,401,249.87	27,398,565.51	1,903,095.48	93.5%	27,593,677.38
6112	Certificated Administrators	75,000.00	10,374.56	76,126.03	(1,126.03)	101.5%	.00
6121	Sub Teacher Salaries	392,935.00	68,236.15	455,024.16	(62,089.16)	115.8%	447,025.18
6122	Other Part Time Salaries	26,850.00	200.00	6,300.00	20,550.00	23.5%	29,121.20
6131	Supplemental Pay	437,403.00	202,626.83	1,039,404.70	(602,001.70)	237.6%	995,921.56
6151	Support Salaries	7,852,776.51	865,417.30	6,177,111.76	1,675,664.75	78.7%	6,883,588.15
6152	Instructional Aides	1,264,016.00	400,790.36	1,360,844.09	(96,828.09)	107.7%	1,320,087.58
6153	Classified Substitutes Salaries	82,456.00	3,244.79	48,809.77	33,646.23	59.2%	67,588.93
6161	Support Staff Part Time	.00	.00	.00	.00		75.24
6211	Teacher Retirement	4,851,532.00	1,249,353.11	4,618,768.73	232,763.27	95.2%	4,639,682.49
6221	Non-Teacher Retirement	634,325.00	88,327.79	565,501.37	68,823.63	89.2%	577,448.43
6231	FICA	598,135.00	81,110.82	494,159.02	103,975.98	82.6%	533,447.95
6232	Medicare	590,291.00	125,508.10	520,865.81	69,425.19	88.2%	529,460.90
6241	Employee Insurance	4,819,246.17	1,134,020.30	4,533,788.48	285,457.69	94.1%	4,782,814.43
6310	Payment to other District	.00	.00	.00	.00		9,040.00
6311	Payments To Other Districts	778,140.50	195,354.20	807,350.70	(29,210.20)	103.8%	1,015,412.89
6313	Student Services	11,500.00	158.25	4,005.93	7,494.07	34.8%	7,605.27
6315	Audit Services	15,500.00	.00	14,950.00	550.00	96.5%	15,050.00
6316	Payroll Services	220,783.49	30,583.93	269,856.38	(49,072.89)	122.2%	284,424.33
6317	Legal services	66,700.00	4,205.20	41,429.45	25,270.55	62.1%	34,177.29
6318	Election Services	.00	.00	(4,303.86)	4,303.86		21,520.85
6319	Other Professional Services	1,868,940.07	258,468.34	1,677,279.93	191,660.14	89.7%	1,752,081.10
6332	Repairs and Maintenance	730,943.28	11,811.80	587,561.47	143,381.81	80.4%	636,392.64
6333	Rent	47,500.00	.00	10,528.00	36,972.00	22.2%	21,280.00
6334	Rental - Equipment	176,201.92	12,443.08	154,305.99	21,895.93	87.6%	.00
6335	Water & Sewer	140,189.31	4,643.32	121,794.95	18,394.36	86.9%	154,491.89
6336	Trash Removal	46,800.00	1,863.25	30,469.09	16,330.91	65.1%	47,687.77
6339	Other Property Services	.00	.00	.00	.00		884.00
6341	Contracted Pupil Transportation	388,000.00	72,447.70	208,259.91	179,740.09	53.7%	238,133.10
6342	Homeless Transportation	4,400.00	20,674.28	104,723.19	(100,323.19)	2,380.1%	242,192.99
6343	Travel / Conventions	115,892.40	2,035.77	25,963.03	89,929.37	22.4%	54,376.11
6349	Other Transportation	.00	.00	.00	.00		50.00
6351	Property Insurance	727,856.00	.00	727,856.00	.00	100.0%	710,413.00
6361	Telephone	402,300.00	43,912.75	453,132.30	(50,832.30)	112.6%	416,175.72
6362	Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363	Printing Duplicating	44,014.89	2,536.69	32,460.46	11,554.43	73.7%	125,698.37
6371	Dues and Memberships	47,460.00	458.15	26,507.66	20,952.34	55.9%	23,309.70
6391	Food Service	29,161.00	1,639.24	18,589.81	10,571.19	63.7%	6,288.87
6398	Miscellaneous Adjustments	.00	1.33	531.30	(531.30)		.00
6411	Supplies	3,073,274.22	351,847.40	2,376,360.72	696,913.50	77.3%	2,291,893.22
6431	Textbooks	104,826.00	8,353.12	113,040.87	(8,214.87)	107.8%	27,351.77

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<i>EXPENSES cont.</i>						
6441 Library Books	69,221.12	3,560.53	49,017.54	20,203.58	70.8%	47,276.22
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 Food	54,000.00	.00	18,193.53	35,806.47	33.7%	74,338.20
6481 Electric	850,900.00	23,861.40	518,272.45	332,627.55	60.9%	669,624.21
6482 Natural Gas-CO	95,500.00	.00	153,932.08	(58,432.08)	161.2%	88,889.07
6486 Automobile Gas and Oil	30,000.00	2,515.00	17,319.48	12,680.52	57.7%	26,054.75
6491 Heating/ Cooling/ Plumbing	200,950.23	31,020.28	192,087.91	8,862.32	95.6%	319,092.09
6511 Land Purchase	268,930.00	.00	268,930.06	(.06)	100.0%	.00
6531 Building Improvements	517,716.00	33,731.00	508,468.83	9,247.17	98.2%	854,952.77
6541 Furniture	220,162.77	12,138.04	121,860.17	98,302.60	55.4%	119,125.62
6542 Instructional Equipment	262,851.06	13,428.67	172,847.11	90,003.95	65.8%	174,888.77
6543 Video Grant Equipment	32,000.00	.00	.00	32,000.00	0.0%	.00
6544 Enhancement Grant Equip	2,216.51	.00	3,275.00	(1,058.49)	147.8%	.00
6611 Redemption on Bonds	227,306.00	.00	175,360.98	51,945.02	77.1%	134,372.42
6623 Interest Pymnt	150,000.00	.00	4,030.88	145,969.12	2.7%	109,298.17
Total of EXPENSES	62,950,863.44	12,774,152.70	57,301,941.23	5,648,922.21	91.0%	59,154,074.34
Revenue over (under) Expenses	(1,706,918.18)	(10,775,394.62)	263,387.83	(1,970,306.01)		3,646,505.72