

Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100GENERAL FUND							
5111	TAXES CURRENT YEAR	2,258,356.00	.00	2,257,956.60	399.40	100.0%	2,267,815.67
5112	TAXES PRIOR YEAR	267,845.00	20,901.07	288,739.15	(20,894.15)	107.8%	256,627.49
5114	TAXES INTANGIBLE	46,005.00	.00	45,793.00	212.00	99.5%	62,504.95
5115	TAXES M & M	68,560.00	.00	70,834.52	(2,274.52)	103.3%	68,560.10
5116	IN LIEU OF TAX	.00	.00	2,145.60	(2,145.60)		.00
5123	TECH CTR POST SECONDARY	364,500.00	5,113.37	371,347.37	(6,847.37)	101.9%	398,485.33
5131	TRANSP. FEES - LOCAL	2,000.00	.00	2,030.00	(30.00)	101.5%	.00
5141	EARNINGS/TEMP DEPOSITS	6,500.00	196.70	6,490.34	9.66	99.9%	48,209.64
5151	STUDENT FOOD SERVICE	3,500.00	(2,273.85)	594.27	2,905.73	17.0%	95,706.05
5161	ADULT FOOD SERVICE	1,500.00	51.30	1,407.49	92.51	93.8%	7,369.10
5165	NON-PROGRAM RECEIPTS	21,500.00	2,294.95	23,552.68	(2,052.68)	109.5%	.00
5171	ATHLETIC ADMISSIONS	407,000.00	200.00	6,537.00	400,463.00	1.6%	22,774.00
5172	TECH CTR POST SECONDARY	79,315.00	.00	72,826.00	6,489.00	91.8%	65,211.00
5181	MINUTEMEN DISCOVERY ZONE FEES	.00	.00	150.00	(150.00)		15,961.22
5182	PRESCHOOL TUITION	47,500.00	1,019.00	48,505.25	(1,005.25)	102.1%	39,930.48
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5192	CONTRIBUTIONS	.00	.00	.00	.00		1,200.00
5195	PRIOR YEAR ADJUSTMENTS	.00	2,663.15	2,788.15	(2,788.15)		.00
5198	MISC. LOCAL REVENUE	47,000.00	3,125.39	50,221.79	(3,221.79)	106.9%	47,721.86
5221	STATE ASSESSED UTILITIES	544,000.00	.00	543,955.18	44.82	100.0%	523,833.79
5231	FEDERAL PROPERTIES	1,000.00	.00	.00	1,000.00	0.0%	3,998.30
5312	TRANSPORTATION-STATE	49,500.00	4,506.00	53,788.00	(4,288.00)	108.7%	61,652.00
5314	EARLY CHILD SPECIAL ED	162,500.00	.00	162,392.62	107.38	99.9%	.00
5324	EARLY CHILDHOOD/P.A.T.	4,000.00	8,551.17	12,491.17	(8,491.17)	312.3%	8,150.00
5332	VOCATIONAL/TECH AID	242,192.00	.00	303,499.41	(61,307.41)	125.3%	345,508.33
5333	FOOD SERVICE-STATE	3,000.00	.00	3,147.45	(147.45)	104.9%	3,883.48
5397	OTHER STATE/SBSW	.00	51.93	3,222.10	(3,222.10)		662.52
5412	MEDICAID	59,000.00	22,599.80	81,652.31	(22,652.31)	138.4%	50,688.58
5424	CARES-ESSER	249,255.00	.00	249,255.16	(.16)	100.0%	.00
5427	PERKINS VOC	117,524.00	.00	134,628.38	(17,104.38)	114.6%	120,773.88
5428	CORONAVIRUS RELIEF FUND	136,822.00	.00	136,904.09	(82.09)	100.1%	.00
5442	EARLY CHILD SPECIAL ED.	.00	13,932.05	36,629.83	(36,629.83)		52,888.12
5444	FOOD SERVICE EQUIP GRANT	.00	.00	.00	.00		.00
5445	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		200,259.95
5446	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00		117,302.22
5448	AFTER SCHOOL SNACK	.00	.00	.00	.00		3,679.75
5451	TITLE I	204,625.00	73,443.36	154,173.51	50,451.49	75.3%	199,769.41
5452	MIGRANT	.00	.00	.40	(.40)		32,131.64
5461	TITLE IV	19,141.00	1,000.00	3,000.00	16,141.00	15.7%	43,330.06
5481	SUMMER FOOD PROGRAM	928,000.00	125,817.50	1,052,970.53	(124,970.53)	113.5%	394,383.97
5497	OTHER FEDERAL REVENUE	155,600.00	.00	155,242.65	357.35	99.8%	12,472.37
5831	LOCAL TAX EFFORT	17,000.00	.00	17,256.65	(256.65)	101.5%	20,474.41
Total Fund 100		6,514,340.00	283,192.89	6,356,128.65	158,211.35	97.6%	5,593,919.67
Fund 200TEACHERS FUND							
5113	STATE TRUST FUND	982,313.00	86,790.03	1,066,926.09	(84,613.09)	108.6%	1,017,709.29
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	3,961.67	(3,961.67)		.00
5211	FINES FORFEITURES	155,000.00	8,150.21	84,790.78	70,209.22	54.7%	119,351.95
5311	BASIC FORMULA	4,246,952.00	325,773.00	4,048,665.13	198,286.87	95.3%	3,932,819.91
5319	CLASSROOM TRUST	334,376.00	39,210.80	387,389.45	(53,013.45)	115.9%	12,703.11
5441	INDIVIDUALS WITH DISABLITIES ACT	246,918.00	149,012.75	259,534.47	(12,616.47)	105.1%	275,292.84
5451	TITLE I	134,795.00	20,284.22	50,126.17	84,668.83	37.2%	201,317.95
5465	TITLE IIA	31,345.00	12,924.10	29,253.89	2,091.11	93.3%	37,824.21
5492	TITLE V.B	19,864.00	.00	202.92	19,661.08	1.0%	25,894.56
5497	OTHER FEDERAL REVENUE	178,829.00	6,493.69	181,395.90	(2,566.90)	101.4%	22,085.08
5821	TECH CTR STUDENT TUITION	697,671.00	7,516.50	588,778.16	108,892.84	84.4%	547,942.44
Total Fund 200		7,028,063.00	656,155.30	6,701,024.63	327,038.37	95.3%	6,192,941.34
Fund 300DEBT SERVICE FUND							
5111	TAXES CURRENT YEAR	628,372.00	.00	639,831.65	(11,459.65)	101.8%	586,218.66
5112	TAXES PRIOR YEAR	69,819.00	5,922.68	80,552.10	(10,733.10)	115.4%	66,405.89
5116	IN LIEU OF TAX	.00	.00	608.09	(608.09)		.00
5141	EARNINGS/TEMP DEPOSITS	18,500.00	25.33	1,408.15	17,091.85	7.6%	13,448.43
5221	STATE ASSESSED UTILITIES	102,000.00	.00	114,731.90	(12,731.90)	112.5%	102,125.28

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 300DEBT SERVICE FUND cont.							
5231	FEDERAL PROPERTIES	4,000.00	.00	.00	4,000.00	0.0%	1,033.54
5497	OTHER FEDERAL REVENUE	109,880.00	.00	103,699.22	6,180.78	94.4%	107,232.98
Total Fund 300		932,571.00	5,948.01	940,831.11	(8,260.11)	100.9%	876,464.78
Fund 400CAPITAL PROJECTS FUND							
5141	EARNINGS/TEMP DEPOSITS	20,000.00	60.97	20,264.07	(264.07)	101.3%	.00
5143	PREMIUM ON BONDS SOLD	735,000.00	.00	734,841.25	158.75	100.0%	.00
5192	CONTRIBUTIONS	50,000.00	.00	50,000.00	.00	100.0%	5,178.27
5319	CLASSROOM TRUST	.00	.00	.00	.00		290,466.00
5332	VOCATIONAL/TECH AID	67,323.00	26,018.72	93,250.72	(25,927.72)	138.5%	80,851.41
5444	FOOD SERVICE EQUIP GRANT	.00	.00	.00	.00		14,602.00
5611	SALE OF BONDS	5,700,000.00	.00	5,700,000.00	.00	100.0%	.00
5651	SALE OF OTHER PROPERTY	.00	.00	.00	.00		2,675.99
Total Fund 400		6,572,323.00	26,079.69	6,598,356.04	(26,033.04)	100.4%	393,773.67
Fund 600ACTIVITY FUND							
5179	ENT. SOURCES/OTHER INC.	.00	20,320.35	211,256.94	(211,256.94)		247,693.88
5192	CONTRIBUTIONS	.00	835.92	11,954.12	(11,954.12)		9,430.00
5198	MISC. LOCAL REVENUE	.00	53.00	29,645.55	(29,645.55)		9,709.52
Total Fund 600		0.00	21,209.27	252,856.61	(252,856.61)		266,833.40
Total of REVENUES		21,047,297.00	992,585.16	20,849,197.04	198,099.96	99.1%	13,323,932.86
<i>EXPENSES</i>							
Fund 100GENERAL FUND							
6112	CERTIFIED ADMIN	.00	.00	.00	.00		90,515.00
6122	CERT OTHER PART TIME	.00	.00	.00	.00		.00
6131	SUPPLIMENTAL PAY	18,650.00	500.00	25,299.98	(6,649.98)	135.7%	40,484.63
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	3,115.00	3,115.00	(3,115.00)		6,361.93
6151	CLASSIFIED SALARIES - REGULAR	1,433,710.00	117,869.23	1,392,989.53	40,720.47	97.2%	1,377,818.24
6153	CLASSIFIED SUB SALARY	10,700.00	1,565.00	19,924.75	(9,224.75)	186.2%	22,742.80
6161	CLASSIFIED SALARIES - PART-TIME	18,200.00	.00	18,200.00	.00	100.0%	.00
6171	SICK LEAVE BENEFIT	.00	1,172.50	1,429.66	(1,429.66)		6,132.88
6211	CERTIFIED RETIREMENT	3,935.00	1,398.37	10,834.23	(6,899.23)	275.3%	23,605.42
6221	CLASSIFIED RETIREMENT	118,246.00	9,141.13	109,756.64	8,489.36	92.8%	108,457.59
6231	OASDI	89,858.00	7,344.86	88,760.96	1,097.04	98.8%	88,546.15
6232	MEDICARE TAX	22,094.00	1,780.90	20,975.71	1,118.29	94.9%	22,103.95
6241	EMPLOYEE INSURANCE	372,575.00	32,113.90	463,055.05	(90,480.05)	124.3%	317,390.88
6261	WORKER'S COMP INSURANCE	30,650.00	.00	27,939.00	2,711.00	91.2%	40,681.40
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	3,879.29	1,120.71	77.6%	380.12
6291	TRAVEL ALLOWANCE	4,500.00	375.00	4,500.00	.00	100.0%	6,000.00
6311	INSTRUCTIONAL SERVICES	55,000.00	9,234.84	38,416.17	16,583.83	69.8%	53,338.26
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	60,130.00	750.00	18,462.00	41,668.00	30.7%	11,709.36
6313	PUPIL SERVICES	.00	540.00	6,615.00	(6,615.00)		6,650.00
6315	AUDIT SERVICES	12,500.00	95.20	15,546.25	(3,046.25)	124.4%	12,808.72
6316	DATA PROCESSING SERVICES	25,200.00	.00	24,650.59	549.41	97.8%	23,727.57
6317	LEGAL SERVICES	10,000.00	352.00	10,175.00	(175.00)	101.8%	24,255.00
6318	ELECTION SERVICES	2,500.00	7.43	2,045.74	454.26	81.8%	.00
6319	OTHER INSTR. EXPENSE	12,500.00	3,727.88	15,635.33	(3,135.33)	125.1%	17,746.25
6332	REPAIR	82,450.00	4,440.52	92,280.44	(9,830.44)	111.9%	112,327.80
6333	RENTAL	29,968.00	2,960.00	32,640.00	(2,672.00)	108.9%	33,360.00
6334	EQUIPMENT LEASE/RENTAL	107,584.00	9,631.81	104,586.95	2,997.05	97.2%	34,388.88
6335	WATER AND SEWER	25,000.00	1,957.82	25,054.19	(54.19)	100.2%	27,831.01
6336	TRASH REMOVAL	5,300.00	440.00	5,045.00	255.00	95.2%	5,160.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	7,240.00	(3,740.00)	206.9%	3,436.25
6341	PUPIL TRANSPORTATION	406,778.00	43,013.08	391,936.12	14,841.88	96.4%	348,910.16
6342	OTHER PUPIL TRANSPORTATION	28,050.00	1,790.72	27,293.02	756.98	97.3%	23,594.48
6343	TRAVEL	71,101.00	9,757.45	30,649.83	40,451.17	43.1%	83,970.88
6349	OTHER TRANSPORTATION SERVICES	7,000.00	955.46	1,399.66	5,600.34	20.0%	70,693.29
6351	PROPERTY INSURANCE	105,700.00	.00	106,303.00	(603.00)	100.6%	93,240.02
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	125.00	(25.00)	125.0%	125.00
6359	GARNISHMENT PAYMENTS	.00	.00	1,437.86	(1,437.86)		4,682.58
6361	COMMUNICATION	61,400.00	1,413.87	57,150.80	4,249.20	93.1%	75,389.96
6362	ASBESTOS INSPECTION	2,000.00	.00	1,603.98	396.02	80.2%	3,567.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 100GENERAL FUND cont.							
6363	PRINTING/BINDING	250.00	.00	9.42	240.58	3.8%	214.00
6371	DUES/MEMBERSHIP	11,600.00	6,324.00	19,035.80	(7,435.80)	164.1%	20,428.79
6391	OTHER PURCHASED SERVICES	923,708.00	110,164.98	923,517.08	190.92	100.0%	777,701.42
6398	OTHER EXPENSE	.00	.00	1,217.54	(1,217.54)		.00
6400	SUPPLY/MATERIAL	84,750.00	.00	392.91	84,357.09	0.5%	.00
6411	SUPPLIES/MATERIALS	1,150,131.00	117,103.02	683,558.81	466,572.19	59.4%	572,487.74
6412	TECHNOLOGY SUPPLIES	383,041.00	(54,583.64)	324,339.12	58,701.88	84.7%	10,731.69
6431	TEXTBOOKS	83,931.00	1,687.63	64,730.43	19,200.57	77.1%	60,533.04
6441	LIBRARY BOOKS	12,000.00	.00	11,745.06	254.94	97.9%	11,877.48
6451	RESOURCE MATERIALS	6,000.00	.00	4,489.43	1,510.57	74.8%	5,085.84
6481	ELECTRIC	147,000.00	10,963.25	141,803.93	5,196.07	96.5%	160,648.96
6482	NATURAL GAS	50,500.00	18,986.31	52,889.60	(2,389.60)	104.7%	48,285.56
6486	GASOLINE/DIESEL	26,500.00	2,205.18	23,395.61	3,104.39	88.3%	24,720.94
6542	EQUIP-INSTRUCTIONAL	32,697.00	.00	.00	32,697.00	0.0%	.00
	Total Fund 100	6,154,987.00	480,294.70	5,458,076.47	696,910.53	88.7%	4,914,848.92
Fund 200TEACHERS FUND							
6111	REGULAR SALARIES	3,921,557.00	975,121.42	3,922,559.91	(1,002.91)	100.0%	3,958,537.95
6112	CERTIFIED ADMIN	661,821.00	55,154.10	661,899.63	(78.63)	100.0%	650,283.03
6121	SUB & OTHER PT SALARIES - CERTIFIED	103,188.00	1,582.50	64,772.50	38,415.50	62.8%	82,235.00
6122	CERT OTHER PART TIME	.00	.00	.00	.00		26,490.40
6131	SUPPLIMENTAL PAY	435,443.00	122,600.35	373,926.30	61,516.70	85.9%	291,147.28
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	2,413.25	4,408.25	171.75	96.3%	10,211.76
6151	CLASSIFIED SALARIES - REGULAR	44,682.00	2,020.31	50,845.91	(6,163.91)	113.8%	9,079.71
6211	CERTIFIED RETIREMENT	814,324.00	185,579.08	791,486.84	22,837.16	97.2%	791,488.50
6221	CLASSIFIED RETIREMENT	5,086.00	2,684.36	12,102.75	(7,016.75)	238.0%	11,492.82
6231	OASDI	14,720.00	3,615.33	19,550.24	(4,830.24)	132.8%	16,189.76
6232	MEDICARE TAX	86,270.00	15,940.38	70,404.42	15,865.58	81.6%	70,190.79
6241	EMPLOYEE INSURANCE	953,116.00	174,183.43	1,041,799.77	(88,683.77)	109.3%	709,567.98
6291	TRAVEL ALLOWANCE	250.00	450.00	1,954.54	(1,704.54)	781.8%	2,175.79
6311	INSTRUCTIONAL SERVICES	46,050.00	2,550.00	14,139.86	31,910.14	30.7%	49,833.07
6313	PUPIL SERVICES	178,518.00	23,465.39	176,289.29	2,228.71	98.8%	165,222.50
6412	TECHNOLOGY SUPPLIES	113,238.00	.00	.00	113,238.00	0.0%	.00
	Total Fund 200	7,382,843.00	1,567,359.90	7,206,140.21	176,702.79	97.6%	6,844,146.34
Fund 300DEBT SERVICE FUND							
6611	BOND PRINCIPAL	525,000.00	.00	525,000.00	.00	100.0%	925,000.00
6621	INTEREST-SERIAL BONDS	322,529.00	.00	323,538.11	(1,009.11)	100.3%	233,566.50
6631	REFUND PROTESTED TAXES	2,500.00	.00	800.00	1,700.00	32.0%	800.00
	Total Fund 300	850,029.00	0.00	849,338.11	690.89	99.9%	1,159,366.50
Fund 400CAPITAL PROJECTS FUND							
6521	ARCHITECT PROJECT FEES	707,200.00	33,080.22	707,292.05	(92.05)	100.0%	.00
6531	IMPROVEMENTS	40,000.00	1,187.30	21,505.30	18,494.70	53.8%	55,318.79
6541	EQUIPMENT-GENERAL	36,825.00	11,152.00	28,592.37	8,232.63	77.6%	14,573.70
6542	EQUIP-INSTRUCTIONAL	113,764.00	.00	123,405.24	(9,641.24)	108.5%	108,545.06
6543	TECH RELATED HARDWARE	8,000.00	.00	8,000.00	.00	100.0%	5,942.86
6591	UNIFORMS	837,000.00	171,973.00	836,742.99	257.01	100.0%	.00
6613	LEASE PURCHASE PRINCIPAL	189,997.00	.00	193,287.47	(3,290.47)	101.7%	189,928.00
6623	INTEREST LEASE PURCHASE	21,869.00	.00	14,122.16	7,746.84	64.6%	17,481.63
6631	REFUND PROTESTED TAXES	79,900.00	.00	79,900.00	.00	100.0%	.00
	Total Fund 400	2,034,555.00	217,392.52	2,012,847.58	21,707.42	98.9%	391,790.04
Fund 600ACTIVITY FUND							
6131	SUPPLIMENTAL PAY	.00	.00	.00	.00		3,947.50
6211	CERTIFIED RETIREMENT	.00	.00	.00	.00		563.69
6221	CLASSIFIED RETIREMENT	.00	.00	.00	.00		4.12
6231	OASDI	.00	.00	.00	.00		3.72
6232	MEDICARE TAX	.00	.00	.00	.00		57.24
6363	PRINTING/BINDING	.00	.00	.00	.00		1,111.07
6411	SUPPLIES/MATERIALS	.00	29,555.58	199,649.75	(199,649.75)		258,509.26
6412	TECHNOLOGY SUPPLIES	.00	261.92	845.42	(845.42)		.00
	Total Fund 600	0.00	29,817.50	200,495.17	(200,495.17)		264,196.60
	Total of EXPENSES	16,422,414.00	2,294,864.62	15,726,897.54	695,516.46	95.8%	13,574,348.40

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Revenue over (under) Expenses	4,624,883.00	(1,302,279.46)	5,122,299.50	(497,416.50)		(250,415.54)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 GENERAL FUND	(197,101.81)	898,052.18
200 TEACHERS FUND	(911,204.60)	(505,115.58)
300 DEBT SERVICE FUND	5,948.01	91,493.00
400 CAPITAL PROJECTS FUND	(191,312.83)	4,585,508.46
600 ACTIVITY FUND	(8,608.23)	52,361.44