

**Expense/Revenue Report**

Dated:4/2/2024

1:06:44PM

All Funds and All Locations as of the end of March

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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>
<b>REVENUES</b>						
5111 Taxes Current Levy	55,446,503.00	668,816.60	57,224,799.03	-1,778,296.03	103.2%	46,645,762.53
5112 Taxes Delinquent	3,432,712.00	298,925.81	2,833,823.58	598,888.42	82.6%	2,818,947.42
5113 School District Trust Fund Prop C	11,005,248.00	822,687.06	9,665,181.97	1,340,066.03	87.8%	9,056,196.44
5114 Financial Institution Tax	51,166.00	.00	64,654.67	-13,488.67	126.4%	54,928.11
5115 M&M Surcharge	716,670.00	97,884.17	880,830.35	-164,160.35	122.9%	789,045.88
5116 In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,100.00	-116.00	14,660.38	-4,560.38	145.2%	10,742.75
5141 Earnings From Temp Deposit	1,744,708.95	252,923.13	3,161,343.62	-1,416,634.67	181.2%	1,226,370.51
5143 Premium on Bonds Sold	1,283,850.05	.00	1,283,850.05	.00	100.0%	.00
5151 Sales to Pupils	808,000.00	-93.15	311,920.09	496,079.91	38.6%	352,955.48
5161 Sales to Adults	25,250.00	.00	4,434.98	20,815.02	17.6%	3,715.71
5165 Food Services - Non Program	202,000.00	.00	7,392.55	194,607.45	3.7%	38,306.94
5171 Admissions Student Activities	.00	.00	61,011.76	-61,011.76		51,643.06
5173 Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	-1,729.77	445,811.11	69,288.89	86.5%	600,991.91
5181 Community Services (Including Schoo	946,325.00	1,192.00	841,190.44	105,134.56	88.9%	860,741.19
5191 Rentals	9,900.00	.00	3,156.67	6,743.33	31.9%	4,751.00
5192 Gifts	202,000.00	.00	373,070.85	-171,070.85	184.7%	443,408.60
5195 Prior Period Adjustments	505,000.00	.00	1,060,272.17	-555,272.17	210.0%	319,483.03
5198 Miscellaneous Local	447,300.00	1.01	279,020.49	168,279.51	62.4%	364,617.71
5211 Fines Forfeitures Eschates	31,500.00	.00	31,133.67	366.33	98.8%	.00
5221 State Assessed Railroad Utility Tax	1,768,000.00	2,072,636.97	2,072,636.97	-304,636.97	117.2%	1,896,476.82
5311 Basic Formula - State Monies	34,988,784.00	2,861,882.00	25,812,056.47	9,176,727.53	73.8%	25,739,484.05
5312 Transportation	2,424,000.00	249,063.00	2,230,035.00	193,965.00	92.0%	2,422,885.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	2,066,159.62
5319 Basic Formula-Classroom Trust Fund	3,429,340.00	271,546.43	2,546,593.82	882,746.18	74.3%	2,573,300.85
5324 Ed & Screening Program (PAT)	149,400.00	14,000.00	100,800.00	48,600.00	67.5%	90,160.00
5332 Vocational/Technical Aid	1,512,452.00	.00	.00	1,512,452.00	0.0%	4,950.00
5333 Food Services State	40,400.00	.00	.00	40,400.00	0.0%	.00
5369 Residential Placement/Excess Cost	202,000.00	455,834.49	455,834.49	-253,834.49	225.7%	383,635.60
5381 High Need Fund -- Special Education	1,207,500.00	.00	1,362,501.96	-155,001.96	112.8%	1,567,831.91
5397 Other State Revenue	.00	.00	17,474.26	-17,474.26		21,101.71
5412 Medicaid	776,149.00	.00	865,282.88	-89,133.88	111.5%	950,878.80
5422 CARES - ESSER III	8,053,045.00	.00	8,053,043.88	1.12	100.0%	1,503,454.00
5423 CARES - ESSER II	.00	.00	400.00	-400.00		134,864.01
5426 CTE EQUI/ENH GRNT GEER II	.00	.00	128,699.60	-128,699.60		.00
5427 Perkins Basic Grant, Career Educati	388,177.00	.00	396,602.00	-8,425.00	102.2%	384,334.00
5437 Idea Grants	50,500.00	.00	90,740.64	-40,240.64	179.7%	28,868.42
5439 ARP - IDEA 611 Ent Funds	.00	.00	317,077.35	-317,077.35		.00
5441 Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	1,057,245.88	760,754.12	58.2%	3,909.55
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	74,184.49	90,219.51	45.1%	.00
5443 ARP - IDEA (ECSE) 619	.00	.00	12,688.66	-12,688.66		.00
5445 School Lunch Program	2,272,500.00	257,732.65	1,759,924.36	512,575.64	77.4%	2,371,052.14
5446 School Breakfast Program	1,010,000.00	116,749.86	968,444.40	41,555.60	95.9%	1,165,079.88
5448 After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	973,589.12	2,106,926.88	31.6%	642,051.08
5461 Title IV	171,146.00	.00	28,555.71	142,590.29	16.7%	37,040.82
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	6,431.78	68,718.22	8.6%	4,586.97
5463 HOMELESS EDUCATION	12,120.00	.00	113,820.29	-101,700.29	939.1%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	100,330.25	301,963.75	24.9%	122,959.18
5467 ARP HOMELESS C & Y I	.00	.00	45,491.48	-45,491.48		.00
5481 Department of Health Food Service	825,000.00	33,414.84	493,462.19	331,537.81	59.8%	839,392.97
5497 Other Federal Revenue	202,500.00	.00	358,544.23	-156,044.23	177.1%	.00
5611 Sale of Bonds	18,040,000.00	.00	18,040,000.00	.00	100.0%	.00
5641 Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	19,550.00
5651 Sale of Other Property	10,100.00	.00	1,968.55	8,131.45	19.5%	16,206.00
5811 Tuition from Other LEA - Reg Term	237,350.00	.00	239,182.00	-1,832.00	100.8%	219,199.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	.00	2,177,807.30	-223,457.30	111.4%	2,146,567.20
5831 Contracted Ed Services Other LEA's	151,500.00	.00	214,717.89	-63,217.89	141.7%	165,500.59
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	.00	74,520.51	-64,420.51	737.8%	109,043.62
<b>Total of REVENUES</b>	<b>164,898,053.00</b>	<b>8,473,351.10</b>	<b>149,742,059.36</b>	<b>15,155,993.64</b>	<b>90.8%</b>	<b>111,411,720.50</b>
<b>EXPENSES</b>						
6111 Regular Salaries	41,812,950.85	3,196,901.07	25,618,636.24	16,194,314.61	61.3%	26,783,041.36
6112 Administrator Salaries	5,998,353.00	445,618.83	3,746,609.65	2,251,743.35	62.5%	3,989,019.54
6121 Substitute and Other Part-Time Tchr	754,789.00	141,829.74	899,776.41	-144,987.41	119.2%	930,169.84

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All Funds and All Locations as of the end of March

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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>EXPENSES</i>							
6122	Sub and Other P-T Tchr BLDG BDGT	.00	13,940.01	78,953.21		84,569.45	
6131	Supplemental Pay	3,353,096.75	157,949.35	2,635,980.06	717,116.69	3,005,928.13	
6141	Cert Emp Unused Leave & Severance	125,010.00	.00	38,847.44	86,162.56	24,217.58	
6151	Classified Salaries Regular	18,828,671.81	1,486,807.32	12,208,580.46	6,620,091.35	11,529,702.14	
6152	Classified Salaries - IAs	3,202,915.92	182,481.23	1,357,578.85	1,845,337.07	1,405,117.16	
6153	Classified Salaries - Substitutes	.00	45,366.81	281,248.54	-281,248.54	201,286.19	
6161	Classified Salaries - Part-Time	1,909,322.00	125,805.34	1,614,172.64	295,149.36	1,525,720.89	
6171	Class Emp Unused Leave - Severance	99,990.00	85.96	25,236.62	74,753.38	34,559.12	
6211	Teachers' Retirement	8,404,373.04	583,418.21	4,919,800.43	3,484,572.61	5,286,365.42	
6221	Non-Teacher Retirement	1,996,895.42	150,051.00	1,250,920.12	745,975.30	1,198,764.52	
6231	Old Age, Survivors & Disability Ins	1,709,366.53	133,750.31	1,092,465.21	616,901.32	1,016,016.14	
6232	Medicare	1,109,348.71	81,222.71	680,729.26	428,619.45	693,138.80	
6241	Employee Insurance	10,193,750.56	749,693.64	5,888,866.20	4,304,884.36	6,377,005.75	
6261	Workers' Compensation Insurance	737,923.31	.00	778,445.00	-40,521.69	658,625.00	
6271	Unemployment Compensation	23,000.00	.00	2,175.00	20,825.00	2,175.00	
6311	Purchased Instructional Services	2,177,752.00	166,759.60	1,875,187.51	302,564.49	1,779,924.42	
6315	Audit Services	36,035.00	9,000.00	36,035.00	.00	34,000.00	
6316	Data Processing Services	.00	5,108.55	50,096.40	-50,096.40	52,437.88	
6317	Legal Services	300,000.00	13,922.50	93,243.94	206,756.06	175,890.19	
6318	Election Services	69,000.00	.00	.00	69,000.00	36,337.63	
6319	Other Professional and Tech. Ser.	1,114,400.00	117,393.60	785,651.34	328,748.66	803,970.49	
6332	Repairs and Maintenance	594,060.00	57,027.95	446,782.12	147,277.88	396,027.58	
6333	Rentals - Land and Building	48,580.00	12,128.28	44,464.42	4,115.58	39,072.62	
6334	Rentals - Equipment	539,686.00	42,130.92	496,308.46	43,377.54	661,836.07	
6335	Water and Sewer	2,000.00	43,200.58	354,106.28	-352,106.28	343,762.81	
6336	Trash Removal	.00	15,960.72	122,195.57	-122,195.57	115,930.48	
6337	Technology-Related Repairs & Maint	42,614.19	27,587.50	348,247.93	-305,633.74	568,969.28	
6338	Rentals - Computers & Related Equip	.00	12,120.66	105,660.46	-105,660.46	113,270.04	
6339	Other Property Services	3,000.00	472.77	1,931.37	1,068.63	1,587.60	
6341	Contracted Pupil Trans To/From Sch	1,320,000.00	160,210.76	862,408.25	457,591.75	883,918.33	
6342	Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7,816.00	
6343	Travel	154,485.00	32,011.15	143,276.56	11,208.44	128,630.41	
6351	Property Insurance	1,050,000.00	.00	708,409.00	341,591.00	402,194.00	
6352	Liability Insurance	30,900.00	.00	651,551.70	-620,651.70	691,233.10	
6361	Communication	43,555.00	12,281.69	199,565.25	-156,010.25	189,326.58	
6362	Advertising	47,040.00	3,579.09	34,416.01	12,623.99	17,268.24	
6363	Printing and Binding	40,655.00	30,350.36	160,388.30	-119,733.30	159,251.67	
6371	Dues and Memberships	62,648.00	2,037.01	52,497.82	10,150.18	44,691.91	
6391	Other Purchased Services	8,906,589.44	738,061.19	4,066,570.13	4,840,019.31	3,342,428.33	
6398	Other Expenses - Prior Year	.00	3,051.83	1,588.57	-1,588.57	.00	
6411	General Supplies	7,432,959.26	275,955.93	3,132,548.74	4,300,410.52	2,966,086.55	
6412	Supplies - Technology Related	2,751,844.73	12,747.60	1,376,924.77	1,374,919.96	2,029,756.35	
6431	Textbooks	827,350.00	25,552.83	633,274.16	194,075.84	1,074,725.73	
6441	Library Books	59,284.11	21,874.04	40,237.64	19,046.47	31,577.98	
6451	Resource Materials	.00	.00	.00	.00	464.75	
6471	Food Supplies - Exclude Non-Food Su	3,312,500.00	286,141.13	2,295,121.87	1,017,378.13	2,618,308.89	
6481	Electric	18,000.00	169,418.08	1,501,431.14	-1,483,431.14	1,572,964.10	
6482	Gas - Natural	7,500.00	66,492.15	140,198.74	-132,698.74	196,176.51	
6486	Gasoline/Diesel	392,500.00	67,481.09	246,787.31	145,712.69	276,300.00	
6491	Other Supplies and Materials	161,251.71	111.24	4,358.54	156,893.17	124,122.53	
6511	Land	.00	.00	10,619.19	-10,619.19	310,956.50	
6521	Buildings	34,670,000.00	3,616,990.10	14,995,269.20	19,674,730.80	6,363,722.98	
6541	Regular Equipment	816,164.06	177,285.07	426,107.73	390,056.33	298,646.49	
6542	Equipment - Classroom Instruc Appar	513,813.06	49,929.89	457,245.73	56,567.33	341,884.09	
6543	Technology-Related Hardware	2,872,500.00	.00	1,245,617.99	1,626,882.01	71,863.30	
6544	Technology Software	45,000.00	.00	.00	45,000.00	.00	
6552	Pupil Trans Vehicles - School Buses	650,000.00	.00	649,662.00	338.00	.00	
6591	Other Capital Outlay	511,500.00	.00	292,535.42	218,964.58	1,679,384.87	
6611	Principal - Bonded Indebtedness	28,240,000.00	19,390,000.00	28,240,000.00	.00	4,355,000.00	
6613	Principal - Lease Purchase Agreeemen	.00	.00	.00	.00	44,817.26	
6621	Interest - Bonded Indebtedness	5,476,887.00	.00	5,476,886.67	.33	4,383,893.34	
6623	Interest - Lease Purchase Agreement	.00	.00	.00	.00	1,478.47	
6631	Fees - Bonded Indebtedness	4,000.00	.00	190,761.21	-186,761.21	9,084.37	
	<b>Total of EXPENSES</b>	<b>205,630,810.46</b>	<b>33,159,297.39</b>	<b>136,117,083.32</b>	<b>69,513,727.14</b>	<b>66.2%</b>	<b>104,486,412.75</b>

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All Funds and All Locations as of the end of March

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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>EXPENSES</i>						
<b>Revenue over (under) Expenses</b>	<b>-40,732,757.46</b>	<b>-24,685,946.29</b>	<b>13,624,976.04</b>	<b>-54,357,733.50</b>		<b>6,925,307.75</b>

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