

Expense/Revenue Report

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All Funds and All Locations as of the end of January

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	45,793,510.00	17,576,984.90	44,771,287.36	1,022,222.64	97.8%	42,487,877.81
5112 Taxes Delinquent	3,398,725.00	496,024.79	2,457,020.42	941,704.58	72.3%	2,344,990.95
5113 School District Trust Fund Prop C	11,005,248.00	1,008,258.67	7,102,293.00	3,902,955.00	64.5%	6,610,069.19
5114 Financial Institution Tax	30,000.00	.00	54,928.11	-24,928.11	183.1%	177,003.58
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	3,795.50	8,511.75	1,488.25	85.1%	15,485.68
5141 Earnings From Temp Deposit	245,000.00	216,366.16	773,384.05	-528,384.05	315.7%	59,386.39
5143 Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
5151 Sales to Pupils	800,000.00	42,267.91	260,516.54	539,483.46	32.6%	42,026.73
5161 Sales to Adults	25,000.00	247.90	3,046.94	21,953.06	12.2%	180.01
5165 Food Services - Non Program	125,000.00	2,257.65	37,638.95	87,361.05	30.1%	27,228.48
5171 Admissions Student Activities	75,000.00	10,084.75	45,310.56	29,689.44	60.4%	50,008.00
5179 Other Pupil Activity Income	510,000.00	37,465.33	482,415.14	27,584.86	94.6%	358,886.24
5181 Community Services (Including Schoo	800,000.00	71,660.74	393,787.59	406,212.41	49.2%	427,877.90
5191 Rentals	11,000.00	600.00	3,561.00	7,439.00	32.4%	6,595.49
5192 Gifts	200,000.00	33,750.00	443,408.60	-243,408.60	221.7%	285,257.93
5195 Prior Period Adjustments	500,000.00	1,303.72	319,483.03	180,516.97	63.9%	1,037,035.92
5198 Miscellaneous Local	639,000.00	29,330.66	275,999.07	363,000.93	43.2%	217,481.95
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,663,424.00	2,860,811.12	19,936,304.15	14,727,119.85	57.5%	20,102,856.90
5312 Transportation	2,400,000.00	244,415.00	1,874,392.00	525,608.00	78.1%	394,293.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	2,066,159.62	2,066,159.62	-591,159.62	140.1%	859,213.74
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,779.95	2,001,662.18	1,245,209.82	61.6%	2,022,409.55
5324 Ed & Screening Program (PAT)	166,000.00	.00	54,980.00	111,020.00	33.1%	43,270.00
5332 Vocational/Technical Aid	1,497,477.00	4,950.00	4,950.00	1,492,527.00	0.3%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397 Other State Revenue	.00	.00	1,206.96	-1,206.96		1,239.52
5412 Medicaid	700,000.00	1,259.45	765,893.80	-65,893.80	109.4%	654,342.52
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	1,503,454.00	6,496,546.00	18.8%	.00
5423 CARES - ESSER II	.00	.00	1,018.00	-1,018.00		.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5427 Perkins Basic Grant, Career Educati	384,334.00	.00	384,334.00	.00	100.0%	331,115.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	3,909.55	1,796,090.45	0.2%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	221,972.93	1,927,849.00	322,151.00	85.7%	1,728,462.64
5446 School Breakfast Program	1,000,000.00	113,026.10	945,321.86	54,678.14	94.5%	779,801.69
5451 Title I - ESEA Improvement	3,050,016.00	.00	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	.00	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	4,586.97	69,819.03	6.2%	26,080.49
5463 HOMELESS EDUCATION	12,000.00	.00	138,588.44	-126,588.44	1,154.9%	11,868.83
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	122,959.18	275,351.82	30.9%	53,018.67
5471 Child Nutrition Program	.00	.00	.00	.00		615,564.71
5481 Department of Health Food Service	750,000.00	382,979.84	694,446.22	55,553.78	92.6%	495,838.31
5483 Head Start	382,500.00	73,794.75	251,621.50	130,878.50	65.8%	266,912.98
5497 Other Federal Revenue	.00	.00	.00	.00		120,000.00
5611 Sale of Bonds	.00	.00	.00	.00		.00
5641 Sale of School Buses	20,000.00	19,550.00	19,550.00	450.00	97.8%	32,700.00
5651 Sale of Other Property	10,000.00	110.00	11,317.00	-1,317.00	113.2%	10,106.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	219,199.00	15,801.00	93.3%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	214,778.90	214,778.90	1,720,221.10	11.1%	1,432,939.80
5831 Contracted Ed Services Other LEA's	150,000.00	73,207.58	165,500.59	-15,500.59	110.3%	146,319.89
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	10,565.00	74,883.45	-64,883.45	748.8%	1,460.23
Total of REVENUES	133,648,575.00	26,103,758.92	91,500,550.38	42,148,024.62	68.5%	85,622,223.01
EXPENSES						
6111 Regular Salaries	41,636,584.58	3,346,014.93	20,087,961.09	21,548,623.49	48.2%	20,060,388.21
6112 Administrator Salaries	5,626,419.00	474,944.78	3,033,122.11	2,593,296.89	53.9%	3,077,651.23
6121 Substitute and Other Part-Time Tchr	775,830.00	123,467.43	649,349.00	126,481.00	83.7%	646,205.47
6122 Sub and Other P-T Tchr BLDG BDGT	.00	13,018.75	56,394.45	-56,394.45		66,627.56
6131 Supplemental Pay	3,400,391.00	155,802.14	2,706,057.26	694,333.74	79.6%	2,571,449.64

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All Funds and All Locations as of the end of January

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EXPENSES							
6141	Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01
6151	Classified Salaries Regular	18,494,663.00	1,424,009.68	8,717,642.68	9,777,020.32	47.1%	8,401,601.61
6152	Classified Salaries - IAs	3,131,256.00	202,824.73	1,012,905.41	2,118,350.59	32.3%	1,055,857.67
6153	Classified Salaries - Substitutes	.00	28,063.13	148,855.99	-148,855.99		137,057.69
6161	Classified Salaries - Part-Time	1,731,373.00	109,055.40	1,309,663.47	421,709.53	75.6%	1,898,572.68
6171	Class Emp Unused Leave - Severance	98,390.00	2,699.42	32,809.68	65,580.32	33.3%	58,658.63
6211	Teachers' Retirement	8,061,015.04	627,268.32	4,028,350.64	4,032,664.40	50.0%	4,165,699.12
6221	Non-Teacher Retirement	1,871,008.56	147,100.57	908,563.25	962,445.31	48.6%	866,106.51
6231	Old Age, Survivors & Disability Ins	1,574,057.21	122,586.08	773,528.55	800,528.66	49.1%	732,071.32
6232	Medicare	1,089,163.39	82,066.17	529,248.06	559,915.33	48.6%	532,376.67
6241	Employee Insurance	9,618,502.72	819,017.28	4,731,942.67	4,886,560.05	49.2%	4,948,730.37
6261	Workers' Compensation Insurance	605,000.00	.00	658,625.00	-53,625.00	108.9%	604,909.00
6271	Unemployment Compensation	24,600.00	725.00	2,175.00	22,425.00	8.8%	2,175.00
6311	Purchased Instructional Services	2,220,202.00	77,359.79	700,103.89	1,520,098.11	31.5%	1,805,314.07
6314	Staff Services	.00	.00	.00	.00		327.42
6315	Audit Services	34,000.00	.00	34,000.00	.00	100.0%	24,000.00
6316	Data Processing Services	.00	23,078.30	39,443.76	-39,443.76		25,908.86
6317	Legal Services	300,000.00	42,725.50	156,297.19	143,702.81	52.1%	133,296.50
6318	Election Services	69,000.00	.00	-4,623.53	73,623.53	-6.7%	221.44
6319	Other Professional and Tech. Ser.	1,077,444.00	130,100.76	648,678.62	428,765.38	60.2%	769,842.76
6332	Repairs and Maintenance	417,720.00	13,857.81	307,667.70	110,052.30	73.7%	239,269.79
6333	Rentals - Land and Building	44,000.00	4,138.21	31,096.69	12,903.31	70.7%	22,502.07
6334	Rentals - Equipment	646,596.00	6,771.40	631,004.71	15,591.29	97.6%	640,519.49
6335	Water and Sewer	3,500.00	27,247.32	295,467.48	-291,967.48	8,441.9%	257,941.47
6336	Trash Removal	.00	11,821.83	76,184.51	-76,184.51		67,133.10
6337	Technology-Related Repairs & Maint	20,000.00	-250.00	492,125.69	-472,125.69	2,460.6%	320,420.48
6338	Rentals - Computers & Related Equip	.00	11,392.99	90,484.07	-90,484.07		79,005.60
6339	Other Property Services	3,000.00	176.40	1,234.80	1,765.20	41.2%	1,058.40
6341	Contracted Pupil Trans To/From Sch	1,445,000.00	116,527.60	668,627.10	776,372.90	46.3%	557,772.62
6342	Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	7,946.00
6343	Travel	146,740.00	10,281.15	91,395.69	55,344.31	62.3%	76,438.93
6351	Property Insurance	985,375.00	.00	402,194.00	583,181.00	40.8%	364,410.00
6352	Liability Insurance	25,400.00	.00	640,833.00	-615,433.00	2,523.0%	639,311.00
6359	Judgments Against the LEA & Sett.	.00	.00	.00	.00		56,203.11
6361	Communication	42,108.00	28,336.84	147,622.42	-105,514.42	350.6%	151,281.73
6362	Advertising	22,050.00	1,578.47	14,413.05	7,636.95	65.4%	16,401.33
6363	Printing and Binding	32,048.00	17,628.35	110,962.91	-78,914.91	346.2%	91,932.21
6371	Dues and Memberships	65,182.00	815.00	43,052.92	22,129.08	66.1%	49,407.42
6391	Other Purchased Services	7,993,700.94	364,599.03	2,385,503.05	5,608,197.89	29.8%	1,829,913.83
6411	General Supplies	6,904,501.39	240,829.34	2,403,837.27	4,500,664.12	34.8%	2,137,761.53
6412	Supplies - Technology Related	2,617,357.00	93,465.49	1,738,274.81	879,082.19	66.4%	948,910.41
6431	Textbooks	1,266,365.00	949,587.20	1,073,416.94	192,948.06	84.8%	744,979.36
6441	Library Books	57,519.00	2,315.55	19,761.42	37,757.58	34.4%	25,301.80
6451	Resource Materials	.00	.00	248.40	-248.40		.00
6471	Food Supplies - Exclude Non-Food Su	3,375,000.00	395,581.47	2,192,438.29	1,182,561.71	65.0%	1,579,322.89
6481	Electric	18,000.00	198,527.71	1,223,574.21	-1,205,574.21	6,797.6%	1,149,709.07
6482	Gas - Natural	7,500.00	38,836.89	121,763.24	-114,263.24	1,623.5%	55,831.58
6486	Gasoline/Diesel	407,500.00	22,862.56	207,562.83	199,937.17	50.9%	175,060.47
6491	Other Supplies and Materials	7,917.00	844.97	122,809.48	-114,892.48	1,551.2%	100,194.82
6511	Land	310,957.00	301,646.50	310,956.50	.50	100.0%	.00
6521	Buildings	7,553,759.00	147,427.27	5,675,758.09	1,878,000.91	75.1%	3,612,346.27
6541	Regular Equipment	563,857.27	75,478.04	237,541.54	326,315.73	42.1%	88,935.52
6542	Equipment - Classroom Instruc Appar	478,842.75	251,647.60	304,138.01	174,704.74	63.5%	257,707.69
6543	Technology-Related Hardware	641,200.00	.00	51,772.76	589,427.24	8.1%	118,982.73
6544	Technology Software	45,000.00	.00	.00	45,000.00	0.0%	23,644.00
6552	Pupil Trans Vehicles - School Buses	1,068,740.00	.00	.00	1,068,740.00	0.0%	.00
6591	Other Capital Outlay	2,653,820.00	43,027.50	1,614,729.43	1,039,090.57	60.8%	1,042,917.11
6611	Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreeemen	44,817.26	.00	44,817.26	.00	100.0%	.00
6621	Interest - Bonded Indebtedness	4,383,894.00	.00	2,210,408.34	2,173,485.66	50.4%	1,938,885.00
6623	Interest - Lease Purchase Agreement	1,478.47	.00	1,478.47	.00	100.0%	.00
6631	Fees - Bonded Indebtedness	4,000.00	744.92	7,346.32	-3,346.32	183.7%	1,100.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
Total of EXPENSES		150,271,354.58	11,329,673.57	76,977,815.22	73,293,539.36	51.2%	72,089,335.27

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<i>EXPENSES</i>						
Revenue over (under) Expenses	-16,622,779.58	14,774,085.35	14,522,735.16	-31,145,514.74		13,532,887.74