

Expense/Revenue Report

Dated:6/7/2022 11:51:53A

All Funds and All Locations as of the end of April

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	44,451,422.00	516,778.80	45,125,552.44	-674,130.44	101.5%	42,257,018.09
5112 Taxes Delinquent	3,386,657.00	333,832.11	3,106,806.53	279,850.47	91.7%	2,666,972.52
5113 School District Trust Fund Prop C	9,561,432.00	894,330.11	9,392,999.15	168,432.85	98.2%	7,831,360.94
5114 Financial Institution Tax	30,000.00	.00	177,003.58	-147,003.58	590.0%	27,812.38
5115 M&M Surcharge	700,000.00	.00	767,274.77	-67,274.77	109.6%	709,575.37
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	8,489.41
5123 Adult/Continuing Education Tuition	16,000.00	3,151.00	22,906.43	-6,906.43	143.2%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	33,191.74	101,400.04	1,859,599.96	5.2%	72,261.09
5143 Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95		.00
5151 Sales to Pupils	.00	1,901.63	46,048.86	-46,048.86		5,955.40
5161 Sales to Adults	25,000.00	.00	180.01	24,819.99	0.7%	972.95
5165 Food Services - Non Program	405,000.00	.00	40,685.98	364,314.02	10.0%	18,136.50
5171 Admissions Student Activities	75,000.00	2,871.35	63,177.01	11,822.99	84.2%	855.00
5179 Other Pupil Activity Income	900,000.00	98,539.18	533,035.80	366,964.20	59.2%	248,704.08
5181 Community Services (Including Schoo	800,000.00	75,610.87	633,049.79	166,950.21	79.1%	246,578.11
5182 PK Tuition	.00	.00	.00	.00		2,550.00
5191 Rentals	11,000.00	3,178.48	10,863.97	136.03	98.8%	1,600.00
5192 Gifts	.00	57,132.00	434,889.93	-434,889.93		206,813.13
5195 Prior Period Adjustments	30,000.00	.00	1,039,038.12	-1,009,038.12	3,463.5%	92,188.37
5198 Miscellaneous Local	591,000.00	25,843.27	311,021.18	279,978.82	52.6%	240,725.75
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,763,000.00	.00	1,828,567.67	-65,567.67	103.7%	1,790,756.58
5311 Basic Formula - State Monies	34,709,355.00	2,868,239.00	28,708,391.90	6,000,963.10	82.7%	27,249,286.41
5312 Transportation	400,000.00	56,658.00	567,375.00	-167,375.00	141.8%	664,023.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	307,102.75	1,485,030.03	-10,030.03	100.7%	1,411,053.43
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	288,734.12	2,887,793.43	252,992.57	91.9%	2,700,965.97
5324 Ed & Screening Program (PAT)	130,000.00	.00	74,660.00	55,340.00	57.4%	96,620.00
5332 Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	0.0%	10,500.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	130,000.00	.00	238,101.27	-108,101.27	183.2%	201,722.92
5381 High Need Fund -- Special Education	1,050,000.00	.00	1,308,023.57	-258,023.57	124.6%	1,186,485.29
5397 Other State Revenue	.00	126.48	1,940.13	-1,940.13		1,787.85
5412 Medicaid	700,000.00	5,539.39	804,428.45	-104,428.45	114.9%	514,998.14
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 Basic formula Stabilization	.00	.00	333,443.00	-333,443.00		514,283.95
5427 Perkins Basic Grant, Career Educati	331,115.00	.00	331,115.00	.00	100.0%	242,764.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	.00	.00		771,940.89
5437 Idea Grants	50,000.00	.00	33,773.69	16,226.31	67.5%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	1,417,089.35	385,554.65	78.6%	943,109.95
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	160,622.65	2,153.35	98.7%	107,021.40
5445 School Lunch Program	3,500,036.00	724,794.18	2,810,222.25	689,813.75	80.3%	586,522.80
5446 School Breakfast Program	1,710,000.00	325,523.40	1,259,955.28	450,044.72	73.7%	363,905.20
5451 Title I - ESEA Improvement	3,052,016.00	.00	722,429.99	2,329,586.01	23.7%	526,006.91
5461 Title IV	169,451.00	.00	45,619.30	123,831.70	26.9%	18,643.19
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	26,080.49	48,325.51	35.1%	1,875.88
5463 HOMELESS EDUCATION	.00	.00	11,868.83	-11,868.83		.00
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	53,018.67	345,292.33	13.3%	64,338.51
5471 Child Nutrition Program	.00	.00	615,564.71	-615,564.71		.00
5473 CARES F & N Lunch Program	.00	.00	.00	.00		131,861.80
5474 CARES F & N Breakfast Program	.00	.00	.00	.00		83,234.96
5477 Federal Emergecny Management Agency	.00	.00	.00	.00		131,094.94
5481 Department of Health Food Service	2,100,000.00	88,070.64	734,875.99	1,365,124.01	35.0%	42,646.96
5483 Head Start	382,500.00	.00	305,242.23	77,257.77	79.8%	371,826.24
5497 Other Federal Revenue	.00	.00	330,000.00	-330,000.00		779,618.39
5611 Sale of Bonds	15,105,000.00	.00	15,105,000.00	.00	100.0%	.00
5641 Sale of School Buses	1,500.00	.00	32,700.00	-31,200.00	2,180.0%	71,350.00
5651 Sale of Other Property	10,000.00	122.00	15,163.00	-5,163.00	151.6%	63,347.50
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	243,524.00	-8,524.00	103.6%	235,484.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	206,500.00	1,639,439.80	170,560.20	90.6%	1,774,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	28,680.11	83.6%	205,926.17
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	6,118.72	18,881.28	24.5%	2,818.00
Total of REVENUES	147,136,609.00	6,917,770.50	128,640,295.83	18,496,313.17	87.4%	98,553,404.35
EXPENSES						
6111 Regular Salaries	40,055,662.99	3,312,709.66	30,003,496.43	10,052,166.56	74.9%	28,331,628.14
6112 Administrator Salaries	5,681,255.00	480,755.78	4,520,172.85	1,161,082.15	79.6%	4,590,168.24

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All Funds and All Locations as of the end of April

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES						
6121 Substitute and Other Part-Time Tchr	740,395.00	166,044.20	1,108,720.93	-368,325.93	149.7%	383,592.82
6122 Sub and Other P-T Tchr BLDG BDGT	.00	17,001.25	112,152.56	-112,152.56		56,307.50
6131 Supplemental Pay	3,356,125.00	149,135.29	3,002,857.66	353,267.34	89.5%	1,787,134.52
6141 Cert Emp Unused Leave & Severance	123,010.00	.00	31,827.01	91,182.99	25.9%	17,260.81
6151 Classified Salaries Regular	17,292,232.90	1,296,687.96	12,371,527.85	4,920,705.05	71.5%	11,364,220.63
6152 Classified Salaries - IAs	2,913,524.00	205,153.73	1,685,598.61	1,227,925.39	57.9%	1,558,237.00
6153 Classified Salaries - Substitutes	.00	32,693.56	218,114.54	-218,114.54		84,536.91
6161 Classified Salaries - Part-Time	1,827,906.00	104,383.07	2,211,182.19	-383,272.19	121.0%	929,914.66
6171 Class Emp Unused Leave - Severance	98,390.00	10,725.19	81,067.13	17,322.87	82.4%	38,900.43
6211 Teachers' Retirement	7,823,268.93	638,142.04	6,080,023.87	1,743,245.06	77.7%	5,584,869.66
6221 Non-Teacher Retirement	1,806,698.27	132,408.64	1,269,932.34	536,765.93	70.3%	1,120,016.09
6231 Old Age, Survivors & Disability Ins	1,491,584.29	112,443.21	1,070,257.47	421,326.82	71.8%	874,393.69
6232 Medicare	1,042,983.27	80,651.93	774,479.99	268,503.28	74.3%	684,615.07
6241 Employee Insurance	10,318,237.76	850,686.26	7,500,444.26	2,817,793.50	72.7%	7,043,622.86
6261 Workers' Compensation Insurance	620,000.00	.00	604,909.00	15,091.00	97.6%	796,067.00
6271 Unemployment Compensation	20,500.00	725.00	2,900.00	17,600.00	14.1%	142,095.75
6311 Purchased Instructional Services	2,062,900.00	185,948.17	2,460,780.99	-397,880.99	119.3%	1,608,554.79
6314 Staff Services	.00	.00	327.42	-327.42		925.00
6315 Audit Services	33,000.00	.00	32,000.00	1,000.00	97.0%	32,000.00
6316 Data Processing Services	.00	2,811.72	34,507.79	-34,507.79		16,871.49
6317 Legal Services	280,000.00	28,162.50	221,929.50	58,070.50	79.3%	165,257.74
6318 Election Services	58,650.00	.00	47,932.17	10,717.83	81.7%	39,261.27
6319 Other Professional and Tech. Ser.	1,077,345.70	76,661.03	1,056,265.23	21,080.47	98.0%	952,835.88
6332 Repairs and Maintenance	283,246.00	24,114.18	317,531.21	-34,285.21	112.1%	262,793.87
6333 Rentals - Land and Building	44,000.00	7,400.58	37,303.24	6,696.76	84.8%	35,576.58
6334 Rentals - Equipment	588,075.90	14,464.08	688,007.42	-99,931.52	117.0%	600,455.39
6335 Water and Sewer	1,672.80	30,446.91	340,902.87	-339,230.07	20.379	214,371.45
6336 Trash Removal	.00	10,798.11	98,516.54	-98,516.54		64,847.96
6337 Technology-Related Repairs & Maint	.00	118,456.25	430,132.63	-430,132.63		352,637.88
6338 Rentals - Computers & Related Equip	.00	11,392.99	113,844.39	-113,844.39		115,230.29
6339 Other Property Services	2,301.55	176.40	1,764.00	537.55	76.6%	1,740.48
6341 Contracted Pupil Trans To/From Sch	1,408,200.00	184,344.01	1,014,513.68	393,686.32	72.0%	304,093.81
6342 Other Contracted Pupil Trans	39,000.00	2,296.00	18,349.00	20,651.00	47.0%	.00
6343 Travel	118,074.30	16,173.34	118,673.44	-599.14	100.5%	31,299.72
6351 Property Insurance	985,375.00	.00	364,410.00	620,965.00	37.0%	364,589.00
6352 Liability Insurance	28,151.00	.00	639,311.00	-611,160.00	2,271.0%	603,623.00
6359 Judgments Against the LEA & Sett.	.00	.00	56,203.11	-56,203.11		.00
6361 Communication	39,236.20	33,688.86	240,923.70	-201,687.50	614.0%	242,602.25
6362 Advertising	34,337.15	2,566.44	22,800.63	11,536.52	66.4%	8,392.48
6363 Printing and Binding	49,590.51	10,971.88	141,788.03	-92,197.52	285.9%	62,993.34
6371 Dues and Memberships	56,571.40	23,443.07	74,055.67	-17,484.27	130.9%	59,223.58
6391 Other Purchased Services	5,661,534.78	536,299.39	3,174,300.39	2,487,234.39	56.1%	2,502,188.86
6411 General Supplies	6,123,425.95	339,986.12	2,985,212.54	3,138,213.41	48.8%	2,837,326.22
6412 Supplies - Technology Related	2,243,349.30	24,521.57	1,056,142.95	1,187,206.35	47.1%	1,896,837.89
6431 Textbooks	1,069,838.00	13,172.78	891,175.23	178,662.77	83.3%	427,001.01
6441 Library Books	69,680.00	13,196.15	43,169.71	26,510.29	62.0%	32,087.07
6471 Food Supplies - Exclude Non-Food Su	2,879,200.00	227,362.98	2,351,273.56	527,926.44	81.7%	772,190.59
6481 Electric	18,130.00	161,256.32	1,683,124.38	-1,664,994.38	9,283.6%	1,449,473.78
6482 Gas - Natural	7,470.00	31,975.45	155,752.86	-148,282.86	2,085.0%	37,085.47
6486 Gasoline/Diesel	407,452.50	26,359.55	277,959.42	129,493.08	68.2%	97,216.71
6491 Other Supplies and Materials	19,292.26	2,788.07	104,499.31	-85,207.05	541.7%	32,528.47
6521 Buildings	7,068,464.00	535,353.55	4,353,046.78	2,715,417.22	61.6%	10,562,225.76
6541 Regular Equipment	488,056.93	13,876.00	139,850.52	348,206.41	28.7%	758,415.60
6542 Equipment - Classroom Instruc Appar	382,921.10	66,582.89	341,540.58	41,380.52	89.2%	351,351.28
6543 Technology-Related Hardware	335,435.97	47,335.95	234,492.03	100,943.94	69.9%	437,634.72
6544 Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00
6591 Other Capital Outlay	1,482,800.00	68,415.66	1,268,642.35	214,157.65	85.6%	400,245.13
6611 Principal - Bonded Indebtedness	3,020,000.00	.00	3,020,000.00	.00	100.0%	5,470,000.00
6613 Principal - Lease Purchase Agreemen	44,818.00	.00	.00	44,818.00	0.0%	43,386.03
6621 Interest - Bonded Indebtedness	3,877,770.00	.00	3,877,770.00	.00	100.0%	4,086,855.00
6623 Interest - Lease Purchase Agreement	1,479.00	.00	.00	1,479.00	0.0%	2,909.70
6631 Fees - Bonded Indebtedness	3,979.00	.00	174,822.89	-170,843.89	4,393.6%	2,250.00
6633 Fees - Lease Purchase Agreements	6,500.00	1,666.67	3,666.67	2,833.33	56.4%	6,875.00
Total of EXPENSES	137,640,097.71	10,484,812.39	107,382,524.52	30,257,573.19	78.0%	103,733,843.32

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
Revenue over (under) Expenses	9,496,511.29	-3,567,041.89	21,257,771.31	-11,761,260.02		-5,180,438.97

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