

Expense/Revenue Report

Dated:3/5/2024

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All Funds and All Locations as of the end of February

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes Current Levy	55,446,503.00	1,722,329.76	56,555,982.43	-1,109,479.43	102.0%	45,583,596.82
5112	Taxes Delinquent	3,432,712.00	239,875.64	2,534,897.77	897,814.23	73.8%	2,586,558.54
5113	School District Trust Fund Prop C	11,005,248.00	1,393,546.42	8,842,494.91	2,162,753.09	80.3%	8,318,640.06
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	782,946.18	782,946.18	-66,276.18	109.2%	700,400.09
5116	In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123	Adult/Continuing Education Tuition	10,100.00	840.75	14,494.38	-4,394.38	143.5%	9,738.50
5141	Earnings From Temp Deposit	1,678,559.00	5,494.24	2,404,429.37	-725,870.37	143.2%	994,130.31
5143	Premium on Bonds Sold	.00	.00	1,283,850.05	-1,283,850.05		.00
5151	Sales to Pupils	808,000.00	30,224.79	288,397.26	519,602.74	35.7%	301,343.49
5161	Sales to Adults	25,250.00	468.51	4,003.13	21,246.87	15.9%	3,201.61
5165	Food Services - Non Program	202,000.00	111.09	5,919.63	196,080.37	2.9%	37,698.79
5171	Admissions Student Activities	.00	6,848.00	58,295.76	-58,295.76		50,861.06
5173	Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179	Other Pupil Activity Income	515,100.00	22,432.04	431,064.43	84,035.57	83.7%	530,952.65
5181	Community Services (Including Schoo	946,325.00	93,419.18	811,259.16	135,065.84	85.7%	747,128.34
5191	Rentals	9,900.00	-122.08	2,756.67	7,143.33	27.8%	3,561.00
5192	Gifts	202,000.00	.00	373,070.85	-171,070.85	184.7%	443,408.60
5195	Prior Period Adjustments	505,000.00	987,807.89	1,060,272.17	-555,272.17	210.0%	319,483.03
5198	Miscellaneous Local	447,300.00	17,515.15	261,309.04	185,990.96	58.4%	302,609.31
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	.00	.00	1,768,000.00	0.0%	8,459.61
5311	Basic Formula - State Monies	34,988,784.00	1,436,061.80	21,348,976.47	13,639,807.53	61.0%	22,823,752.05
5312	Transportation	2,424,000.00	230,725.00	1,980,972.00	443,028.00	81.7%	2,146,741.00
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	284,172.49	2,275,047.39	1,154,292.61	66.3%	2,287,522.55
5324	Ed & Screening Program (PAT)	149,400.00	23,580.00	86,800.00	62,600.00	58.1%	54,980.00
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	.00	.00	202,000.00	0.0%	.00
5381	High Need Fund -- Special Education	1,207,500.00	1,362,501.96	1,362,501.96	-155,001.96	112.8%	1,567,831.91
5397	Other State Revenue	.00	.00	17,419.29	-17,419.29		1,411.30
5412	Medicaid	776,149.00	931.26	862,895.95	-86,746.95	111.2%	773,518.75
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		1,018.00
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	90,740.64	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	404,774.93	1,502,191.71	770,308.29	66.1%	2,122,369.33
5446	School Breakfast Program	1,010,000.00	78,348.44	851,694.54	158,305.46	84.3%	1,045,480.21
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	34,555.64	460,047.35	364,952.65	55.8%	839,392.97
5497	Other Federal Revenue	202,500.00	.00	358,544.23	-156,044.23	177.1%	.00
5611	Sale of Bonds	.00	.00	18,040,000.00	-18,040,000.00		.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%	11,942.00
5691	Temporary Direct Deposit Revenues	.00	1,601,198.00	1,601,198.00	-1,601,198.00		.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%	1,303,278.90
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	14,789.14	69,333.84	-59,233.84	686.5%	77,049.25
Total of REVENUES		145,508,053.00	10,866,116.86	140,665,243.65	4,842,809.35	96.7%	101,394,139.81
EXPENSES							
6111	Regular Salaries	41,826,500.85	3,200,729.31	22,421,735.17	19,404,765.68	53.6%	23,454,801.89
6112	Administrator Salaries	5,998,353.00	447,552.41	3,300,990.82	2,697,362.18	55.0%	3,511,783.33

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<i>EXPENSES</i>							
6121	Substitute and Other Part-Time Tchr	754,789.00	114,380.67	757,946.67	-3,157.67	100.4%	798,218.13
6122	Sub and Other P-T Tchr BLDG BDGT	.00	8,100.00	65,013.20	-65,013.20		70,979.45
6131	Supplemental Pay	3,353,096.75	151,640.02	2,478,030.71	875,066.04	73.9%	2,862,107.29
6141	Cert Emp Unused Leave & Severance	125,010.00	.00	38,847.44	86,162.56	31.1%	24,217.58
6151	Classified Salaries Regular	18,993,671.81	1,456,201.84	10,721,773.14	8,271,898.67	56.4%	10,143,867.26
6152	Classified Salaries - IAs	3,202,915.92	186,318.08	1,175,097.62	2,027,818.30	36.7%	1,207,280.10
6153	Classified Salaries - Substitutes	.00	34,817.88	235,881.73	-235,881.73		173,387.24
6161	Classified Salaries - Part-Time	1,909,322.00	111,126.89	1,488,367.30	420,954.70	78.0%	1,426,365.42
6171	Class Emp Unused Leave - Severance	99,990.00	482.40	25,150.66	74,839.34	25.2%	33,790.72
6211	Teachers' Retirement	8,404,373.04	582,090.88	4,336,382.22	4,067,990.82	51.6%	4,661,157.97
6221	Non-Teacher Retirement	1,996,895.42	148,285.79	1,100,869.12	896,026.30	55.1%	1,055,846.34
6231	Old Age, Survivors & Disability Ins	1,709,366.53	129,147.67	958,714.90	750,651.63	56.1%	896,812.51
6232	Medicare	1,109,348.71	79,983.91	599,506.55	509,842.16	54.0%	612,060.61
6241	Employee Insurance	10,193,750.56	748,964.46	5,139,172.56	5,054,578.00	50.4%	5,554,800.12
6261	Workers' Compensation Insurance	737,923.31	.00	778,445.00	-40,521.69	105.5%	658,625.00
6271	Unemployment Compensation	45,000.00	725.00	2,175.00	42,825.00	4.8%	2,175.00
6311	Purchased Instructional Services	2,164,202.00	96,184.50	1,708,427.91	455,774.09	78.9%	891,614.00
6315	Audit Services	36,035.00	.00	27,035.00	9,000.00	75.0%	34,000.00
6316	Data Processing Services	.00	5,216.27	44,987.85	-44,987.85		42,777.09
6317	Legal Services	300,000.00	.00	79,321.44	220,678.56	26.4%	156,297.19
6318	Election Services	69,000.00	.00	.00	69,000.00	0.0%	-4,402.09
6319	Other Professional and Tech. Ser.	1,082,500.00	79,878.20	668,257.74	414,242.26	61.7%	781,174.16
6332	Repairs and Maintenance	654,060.00	27,125.42	389,754.17	264,305.83	59.6%	349,052.02
6333	Rentals - Land and Building	48,580.00	.00	32,336.14	16,243.86	66.6%	31,096.69
6334	Rentals - Equipment	539,686.00	13,180.75	454,177.54	85,508.46	84.2%	649,968.19
6335	Water and Sewer	2,000.00	21,359.62	310,905.70	-308,905.70	15.545	315,015.79
6336	Trash Removal	.00	2,061.76	106,234.85	-106,234.85		90,862.10
6337	Technology-Related Repairs & Maint	20,614.19	1,167.28	320,660.43	-300,046.24	1,555.5%	491,873.69
6338	Rentals - Computers & Related Equip	.00	11,826.06	93,539.80	-93,539.80		101,877.05
6339	Other Property Services	3,000.00	181.31	1,458.60	1,541.40	48.6%	1,411.20
6341	Contracted Pupil Trans To/From Sch	1,320,000.00	91,005.27	702,197.49	617,802.51	53.2%	783,419.82
6342	Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7.6%	.00
6343	Travel	153,985.00	19,022.67	109,306.62	44,678.38	71.0%	106,850.96
6351	Property Insurance	1,050,000.00	.00	708,409.00	341,591.00	67.5%	402,194.00
6352	Liability Insurance	30,900.00	.00	651,551.70	-620,651.70	2,108.6%	691,233.10
6361	Communication	43,555.00	8,467.39	187,283.56	-143,728.56	430.0%	165,527.00
6362	Advertising	47,040.00	4,899.24	30,836.92	16,203.08	65.6%	14,713.05
6363	Printing and Binding	40,655.00	10,664.48	130,037.94	-89,382.94	319.9%	140,815.28
6371	Dues and Memberships	62,368.00	659.02	50,460.81	11,907.19	80.9%	44,065.92
6391	Other Purchased Services	8,748,614.05	493,060.38	3,352,680.06	5,395,933.99	38.3%	2,676,393.73
6398	Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411	General Supplies	7,332,518.08	233,448.80	2,856,974.78	4,475,543.30	39.0%	2,691,224.16
6412	Supplies - Technology Related	2,753,644.73	100,451.60	1,364,177.17	1,389,467.56	49.5%	1,753,157.53
6431	Textbooks	827,350.00	71,486.71	607,721.33	219,628.67	73.5%	1,073,416.94
6441	Library Books	59,284.11	3,914.40	18,363.60	40,920.51	31.0%	20,209.75
6451	Resource Materials	.00	.00	.00	.00		366.19
6471	Food Supplies - Exclude Non-Food Su	3,312,500.00	346,382.62	2,008,980.74	1,303,519.26	60.6%	2,373,738.52
6481	Electric	18,000.00	171,394.49	1,332,013.06	-1,314,013.06	7,400.1%	1,404,506.95
6482	Gas - Natural	7,500.00	.00	73,706.59	-66,206.59	982.8%	152,042.56
6486	Gasoline/Diesel	392,500.00	17,509.72	179,306.22	213,193.78	45.7%	253,353.91
6491	Other Supplies and Materials	225,548.28	451.78	4,247.30	221,300.98	1.9%	123,703.23
6511	Land	.00	.00	10,619.19	-10,619.19		310,956.50
6521	Buildings	34,670,000.00	3,149,634.80	11,378,279.10	23,291,720.90	32.8%	5,857,923.30
6541	Regular Equipment	517,964.06	12,850.89	248,822.66	269,141.40	48.0%	233,158.22
6542	Equipment - Classroom Instruc Appar	513,813.06	62,930.23	407,315.84	106,497.22	79.3%	333,864.26
6543	Technology-Related Hardware	2,870,700.00	1,350.00	1,245,617.99	1,625,082.01	43.4%	70,493.30
6544	Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552	Pupil Trans Vehicles - School Buses	650,000.00	102,900.00	649,662.00	338.00	99.9%	.00
6591	Other Capital Outlay	511,500.00	3,261.78	292,535.42	218,964.58	57.2%	1,665,615.73
6611	Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	4,355,000.00
6613	Principal - Lease Purchase Agreemen	.00	.00	.00	.00		44,817.26
6621	Interest - Bonded Indebtedness	5,476,887.00	302,100.00	2,369,710.00	3,107,177.00	43.3%	4,383,893.34
6623	Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,478.47
6631	Fees - Bonded Indebtedness	4,000.00	318.00	190,761.21	-186,761.21	4,769.0%	8,092.07
Total of EXPENSES		185,940,810.46	12,866,892.65	91,023,203.56	94,917,606.90	49.0%	93,217,118.09

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<i>EXPENSES</i>						
Revenue over (under) Expenses	-40,432,757.46	-2,000,775.79	49,642,040.09	-90,074,797.55		8,177,021.72