

Expense/Revenue Report

Dated:2/7/2023 12:02:50P

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
<i>REVENUES</i>						
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	1,479.00	6,195.25	3,804.75	62.0%	15,485.68
5141 Earnings From Temp Deposit	245,000.00	771.38	557,789.27	-312,789.27	227.7%	59,386.39
5151 Sales to Pupils	800,000.00	34,707.92	252,956.55	547,043.45	31.6%	42,026.73
5161 Sales to Adults	25,000.00	179.05	2,978.09	22,021.91	11.9%	180.01
5165 Food Services - Non Program	125,000.00	58.45	35,439.75	89,560.25	28.4%	27,228.48
5171 Admissions Student Activities	75,000.00	5,445.75	40,671.56	34,328.44	54.2%	50,008.00
5179 Other Pupil Activity Income	510,000.00	28,698.09	473,647.90	36,352.10	92.9%	358,886.24
5181 Community Services (Including Schoo	800,000.00	60,870.14	382,996.99	417,003.01	47.9%	427,877.90
5191 Rentals	11,000.00	.00	2,961.00	8,039.00	26.9%	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	1,289.45	319,468.76	180,531.24	63.9%	1,037,035.92
5198 Miscellaneous Local	639,000.00	24,426.66	271,095.07	367,904.93	42.4%	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
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	.00	11,207.00	-1,207.00	112.1%	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	155,278.90	155,278.90	1,779,721.10	8.0%	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	25,786,694.49	91,183,485.95	42,465,089.05	68.2%	85,622,223.01
<i>EXPENSES</i>						
6111 Regular Salaries	41,817,624.58	3,346,014.93	20,087,961.09	21,729,663.49	48.0%	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
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

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All Funds and All Locations as of the end of January

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<i>EXPENSES</i>						
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	2,039,102.00	77,359.79	700,103.89	1,338,998.11	34.3%	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.	1,081,500.00	130,100.76	648,678.62	432,821.38	60.0%	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	144,240.00	11,047.11	92,161.65	52,078.35	63.9%	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	41,808.00	28,336.84	147,622.42	-105,814.42	353.1%	151,281.73
6362 Advertising	21,950.00	1,578.47	14,413.05	7,536.95	65.7%	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	7,985,700.94	365,165.53	2,386,069.55	5,599,631.39	29.9%	1,829,913.83
6411 General Supplies	6,741,401.39	240,831.74	2,403,839.67	4,337,561.72	35.7%	2,137,761.53
6412 Supplies - Technology Related	2,913,301.00	93,465.49	1,738,274.81	1,175,026.19	59.7%	948,910.41
6431 Textbooks	1,140,365.00	949,587.20	1,073,416.94	66,948.06	94.1%	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 Agreemen	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	150,271,294.58	11,331,008.43	76,979,150.08	73,292,144.50	51.2%	72,089,335.27
Revenue over (under) Expenses	-16,622,719.58	14,455,686.06	14,204,335.87	-30,827,055.45		13,532,887.74

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Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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EXPENSES

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