

Expense/Revenue Report

Dated:4/2/2024 12:58:27P

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	1,122.75	14,776.38	-4,676.38	146.3%	9,738.50
5141 Earnings From Temp Deposit	1,744,708.95	509,485.36	2,908,420.49	-1,163,711.54	166.7%	994,130.31
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	53,840.77	312,013.24	495,986.76	38.6%	301,343.49
5161 Sales to Adults	25,250.00	900.36	4,434.98	20,815.02	17.6%	3,201.61
5165 Food Services - Non Program	202,000.00	1,584.01	7,392.55	194,607.45	3.7%	37,698.79
5171 Admissions Student Activities	.00	9,564.00	61,011.76	-61,011.76		50,861.06
5173 Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	38,908.49	447,540.88	67,559.12	86.9%	530,952.65
5181 Community Services (Including Schoo	946,325.00	122,158.46	839,998.44	106,326.56	88.8%	747,128.34
5191 Rentals	9,900.00	277.92	3,156.67	6,743.33	31.9%	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	35,225.59	279,019.48	168,280.52	62.4%	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	3,037,259.80	22,950,174.47	12,038,609.53	65.6%	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	54.97	17,474.26	-17,474.26		1,411.30
5412 Medicaid	776,149.00	3,318.19	865,282.88	-89,133.88	111.5%	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	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%	11,942.00
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	19,975.81	74,520.51	-64,420.51	737.8%	77,049.25
Total of REVENUES	164,898,053.00	11,469,581.47	141,268,708.26	23,629,344.74	85.7%	101,394,139.81
EXPENSES						
6111 Regular Salaries	41,812,950.85	3,200,729.31	22,421,735.17	19,391,215.68	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
6121 Substitute and Other Part-Time Tchr	754,789.00	114,380.67	757,946.67	-3,157.67	100.4%	798,218.13

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All Funds and All Locations as of the end of February

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<i>EXPENSES</i>						
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	18,828,671.81	1,456,201.84	10,721,773.14	8,106,898.67	56.9%	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	23,000.00	725.00	2,175.00	20,825.00	9.5%	2,175.00
6311 Purchased Instructional Services	2,177,752.00	96,184.50	1,708,427.91	469,324.09	78.4%	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.	1,114,400.00	79,878.20	668,257.74	446,142.26	60.0%	781,174.16
6332 Repairs and Maintenance	594,060.00	27,125.42	389,754.17	204,305.83	65.6%	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	15.54%	315,015.79
6336 Trash Removal	.00	2,061.76	106,234.85	-106,234.85		90,862.10
6337 Technology-Related Repairs & Maint	42,614.19	1,167.28	320,660.43	-278,046.24	752.5%	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	154,485.00	20,981.46	111,265.41	43,219.59	72.0%	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	62,648.00	659.02	50,460.81	12,187.19	80.5%	44,065.92
6391 Other Purchased Services	8,906,589.44	468,889.26	3,328,508.94	5,578,080.50	37.4%	2,676,393.73
6398 Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411 General Supplies	7,432,959.26	233,066.83	2,856,592.81	4,576,366.45	38.4%	2,691,224.16
6412 Supplies - Technology Related	2,751,844.73	100,451.60	1,364,177.17	1,387,667.56	49.6%	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	161,251.71	451.78	4,247.30	157,004.41	2.6%	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	816,164.06	12,850.89	248,822.66	567,341.40	30.5%	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	2,872,500.00	1,350.00	1,245,617.99	1,626,882.01	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	28,240,000.00	8,850,000.00	8,850,000.00	19,390,000.00	31.3%	4,355,000.00
6613 Principal - Lease Purchase Agreeemen	.00	.00	.00	.00		44,817.26
6621 Interest - Bonded Indebtedness	5,476,887.00	3,409,276.67	5,476,886.67	.33	100.0%	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	205,630,810.46	24,801,475.02	102,957,785.93	102,673,024.53	50.1%	93,217,118.09

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<i>EXPENSES</i>						
Revenue over (under) Expenses	-40,732,757.46	-13,331,893.55	38,310,922.33	-79,043,679.79		8,177,021.72