

Expense/Revenue Report

Dated:6/8/2021

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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
REVENUES						
5111 Taxes Current Levy	43,347,301.00	665,870.82	42,257,018.09	1,090,282.91	97.5%	41,970,808.75
5112 Taxes Delinquent	3,354,957.00	336,457.49	2,666,972.52	687,984.48	79.5%	2,762,774.75
5113 School District Trust Fund Prop C	9,558,233.00	713,625.10	7,831,360.94	1,726,872.06	81.9%	7,553,487.91
5114 Financial Institution Tax	90,000.00	.00	27,812.38	62,187.62	30.9%	122,761.66
5115 M&M Surcharge	700,000.00	.00	709,575.37	-9,575.37	101.4%	712,611.48
5116 In Lieu fo Tax	450,000.00	.00	8,489.41	441,510.59	1.9%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	3,268.86	6,731.14	32.7%	10,667.50
5141 Earnings From Temp Deposit	612,000.00	3,800.83	72,261.09	539,738.91	11.8%	821,387.92
5151 Sales to Pupils	700,000.00	478.45	5,955.40	694,044.60	0.9%	600,810.62
5161 Sales to Adults	20,000.00	196.65	972.95	19,027.05	4.9%	18,062.46
5165 Food Services - Non Program	190,000.00	5,345.84	18,136.50	171,863.50	9.5%	136,826.08
5171 Admissions Student Activities	80,000.00	.00	855.00	79,145.00	1.1%	74,248.38
5179 Other Pupil Activity Income	900,000.00	46,302.72	248,704.08	651,295.92	27.6%	568,807.98
5181 Community Services (Including Schoo	800,000.00	43,144.84	246,578.11	553,421.89	30.8%	676,645.07
5182 PK Tuition	.00	480.00	2,550.00	-2,550.00		1,079.16
5191 Rentals	11,000.00	600.00	1,600.00	9,400.00	14.5%	7,164.14
5192 Gifts	28,000.00	.00	206,813.13	-178,813.13	738.6%	120,170.72
5195 Prior Period Adjustments	2,000.00	1,080.26	92,188.37	-90,188.37	4,609.4%	1,518,092.96
5198 Miscellaneous Local	602,000.00	19,519.49	240,725.75	361,274.25	40.0%	345,563.99
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	1,790,756.58	-90,756.58	105.3%	1,682,171.48
5311 Basic Formula - State Monies	33,905,128.00	3,513,591.00	27,249,286.41	6,655,841.59	80.4%	29,861,917.15
5312 Transportation	794,520.00	66,169.00	664,023.00	130,497.00	83.6%	766,508.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	366,807.30	1,411,053.43	-161,053.43	112.9%	.00
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	331,035.63	2,700,965.97	678,565.03	79.9%	2,573,602.49
5324 Ed & Screening Program (PAT)	130,000.00	13,770.00	96,620.00	33,380.00	74.3%	78,780.00
5332 Vocational/Technical Aid	1,560,500.00	.00	10,500.00	1,550,000.00	0.7%	.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	201,722.92	-71,722.92	155.2%	276,842.62
5381 High Need Fund -- Special Education	800,000.00	.00	1,186,485.29	-386,485.29	148.3%	1,021,599.35
5397 Other State Revenue	.00	303.67	1,787.85	-1,787.85		.00
5412 Medicaid	400,000.00	7,773.11	514,998.14	-114,998.14	128.7%	438,238.45
5423 CARES - ESSER II	6,750,000.00	.00	.00	6,750,000.00	0.0%	.00
5424 CARES - ESSER	508,929.00	.00	514,283.95	-5,354.95	101.1%	.00
5427 Perkins Basic Grant, Career Educati	354,000.00	.00	242,764.00	111,236.00	68.6%	249,514.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	771,940.89	-771,940.89		.00
5437 Idea Grants	50,000.00	.00	49,727.67	272.33	99.5%	74,712.40
5441 Idea Entitlement Funds, Part B Idea	1,761,558.00	.00	943,109.95	818,448.05	53.5%	1,063,041.32
5442 Early Childhood Special Ed (ECSE)	167,295.00	.00	107,021.40	60,273.60	64.0%	142,701.20
5445 School Lunch Program	2,700,000.00	135,428.40	586,522.80	2,113,477.20	21.7%	1,721,517.44
5446 School Breakfast Program	1,035,000.00	72,921.16	363,905.20	671,094.80	35.2%	808,841.26
5448 After School Snack Program	.00	.00	.00	.00		3,650.04
5451 Title I - ESEA Improvement	3,039,359.00	.00	526,006.91	2,513,352.09	17.3%	939,460.67
5461 Title IV	114,300.00	.00	18,643.19	95,656.81	16.3%	69,012.38
5462 Title III, ESEA - English Lang Acq	65,500.00	.00	1,875.88	63,624.12	2.9%	11,790.49
5465 Title II, Part A&B ESEA Teach/Prin	516,700.00	.00	64,338.51	452,361.49	12.5%	92,850.82
5473 CARES F & N Lunch Program	.00	.00	131,861.80	-131,861.80		.00
5474 CARES F & N Breakfast Program	.00	.00	83,234.96	-83,234.96		.00
5477 Federal Emergecny Management Agency	.00	32,773.73	131,094.94	-131,094.94		.00
5481 Department of Health Food Service	2,900,000.00	.00	42,646.96	2,857,353.04	1.5%	1,416,151.24
5483 Head Start	382,500.00	32,933.89	371,826.24	10,673.76	97.2%	283,817.12
5497 Other Federal Revenue	249,365.00	.00	779,618.39	-530,253.39	312.6%	.00
5641 Sale of School Buses	.00	.00	71,350.00	-71,350.00		1,550.00
5651 Sale of Other Property	10,000.00	12,025.00	63,347.50	-53,347.50	633.5%	238.05
5811 Tuition from Other LEA - Reg Term	215,000.00	.00	235,484.00	-20,484.00	109.5%	232,784.00
5821 Area Career Center Fees Other LEA's	1,916,000.00	.00	1,774,017.50	141,982.50	92.6%	1,718,700.00
5831 Contracted Ed Services Other LEA's	175,000.00	.00	205,926.17	-30,926.17	117.7%	203,179.82
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	53.00	2,818.00	22,182.00	11.3%	.00
Total of REVENUES	128,530,676.00	6,422,487.38	98,553,404.35	29,977,271.65	76.7%	103,755,143.32

EXPENSES						
6111 Regular Salaries	37,710,785.00	3,119,152.40	28,331,628.14	9,379,156.86	75.1%	31,212,920.96
6112 Administrator Salaries	5,746,160.00	488,715.04	4,590,168.24	1,155,991.76	79.9%	988,613.47
6121 Substitute and Other Part-Time Tchr	731,871.00	97,344.99	383,592.82	348,278.18	52.4%	631,589.63
6122 Other Part-Time Salaries-Certified	.00	11,168.75	56,307.50	-56,307.50		.00
6131 Supplemental Pay	2,917,739.00	119,635.51	1,787,134.52	1,130,604.48	61.3%	2,290,028.37

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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							
6141	Cert Emp Unused Leave & Severance	122,010.00	.00	17,260.81	104,749.19	14.1%	13,364.86
6151	Classified Salaries Regular	15,964,088.00	1,223,126.24	11,364,220.63	4,599,867.37	71.2%	11,467,261.55
6152	Classified Salaries - IAs	2,728,639.00	202,031.10	1,558,237.00	1,170,402.00	57.1%	1,532,580.65
6153	Classified Salaries - Substitutes	.00	11,046.79	84,536.91	-84,536.91		224,937.63
6161	Classified Salaries - Part-Time	1,765,799.00	59,955.21	929,914.66	835,884.34	52.7%	1,440,600.90
6171	Class Emp Unused Leave - Severance	97,590.00	.00	38,900.43	58,689.57	39.9%	32,724.69
6211	Teachers' Retirement	7,262,452.72	598,138.13	5,584,869.66	1,677,583.06	76.9%	5,501,447.24
6221	Non-Teacher Retirement	1,725,791.47	123,485.77	1,120,016.09	605,775.38	64.9%	1,120,331.46
6231	Old Age, Survivors & Disability Ins	1,403,991.00	98,946.30	874,393.69	529,597.31	62.3%	932,342.74
6232	Medicare	981,636.83	74,195.92	684,615.07	297,021.76	69.7%	696,511.74
6241	Employee Insurance	8,737,896.00	785,221.38	7,043,622.86	1,694,273.14	80.6%	6,148,908.95
6261	Workers' Compensation Insurance	835,000.00	.00	796,067.00	38,933.00	95.3%	827,976.00
6271	Unemployment Compensation	35,000.00	.00	142,095.75	-107,095.75	406.0%	33,862.17
6311	Purchased Instructional Services	1,953,817.45	76,328.89	1,608,554.79	345,262.66	82.3%	1,581,126.33
6314	Staff Services	.00	175.00	925.00	-925.00		86,625.00
6315	Audit Services	30,879.00	.00	32,000.00	-1,121.00	103.6%	32,000.00
6316	Data Processing Services	.00	1,887.18	16,871.49	-16,871.49		33,607.43
6317	Legal Services	206,991.00	13,487.18	165,257.74	41,733.26	79.8%	193,510.80
6318	Election Services	66,537.00	.00	39,261.27	27,275.73	59.0%	-3,083.79
6319	Other Professional and Tech. Ser.	1,086,701.51	-7,976.13	952,835.88	133,865.63	87.7%	863,569.31
6332	Repairs and Maintenance	243,665.52	47,208.63	262,793.87	-19,128.35	107.9%	404,470.36
6333	Rentals - Land and Building	44,018.00	10,200.00	35,576.58	8,441.42	80.8%	36,318.58
6334	Rentals - Equipment	475,230.77	21,797.37	600,455.39	-125,224.62	126.4%	577,553.82
6335	Water and Sewer	3,378.00	23,200.38	214,371.45	-210,993.45	6,346.1%	282,861.22
6336	Trash Removal	.00	8,850.50	64,847.96	-64,847.96		73,065.95
6337	Technology-Related Repairs & Maint	16,653.00	25,402.15	352,637.88	-335,984.88	2,117.6%	333,456.06
6338	Rentals - Computers & Related Equip	.00	22,140.44	115,230.29	-115,230.29		105,324.57
6339	Other Property Services	3,782.00	176.40	1,740.48	2,041.52	46.0%	592.85
6341	Contracted Pupil Trans To/From Sch	1,179,086.15	108,925.29	304,093.81	874,992.34	25.8%	1,045,725.60
6342	Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	33,663.95
6343	Travel	101,565.12	6,615.95	31,299.72	70,265.40	30.8%	121,786.10
6351	Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	363,944.00
6352	Liability Insurance	25,895.00	.00	603,623.00	-577,728.00	2,331.0%	574,063.00
6361	Communication	41,392.25	33,019.97	242,602.25	-201,210.00	586.1%	267,513.51
6362	Advertising	16,545.00	157.50	8,392.48	8,152.52	50.7%	25,491.50
6363	Printing and Binding	58,672.74	9,629.53	62,993.34	-4,320.60	107.4%	153,002.86
6371	Dues and Memberships	56,995.62	15,498.05	59,223.58	-2,227.96	103.9%	66,676.25
6391	Other Purchased Services	5,683,194.01	258,886.38	2,502,188.86	3,181,005.15	44.0%	2,337,829.93
6411	General Supplies	6,191,542.53	252,733.06	2,837,326.22	3,354,216.31	45.8%	3,065,233.83
6412	Supplies - Technology Related	2,700,668.00	453,684.27	1,896,837.89	803,830.11	70.2%	213,144.35
6431	Textbooks	443,824.00	1,291.53	427,001.01	16,822.99	96.2%	361,699.27
6441	Library Books	63,299.00	6,333.69	32,087.07	31,211.93	50.7%	34,882.40
6471	Food Supplies - Exclude Non-Food Su	1,847,287.87	91,259.17	772,190.59	1,075,097.28	41.8%	2,799,854.25
6481	Electric	16,276.00	148,722.31	1,449,473.78	-1,433,197.78	8,905.6%	1,624,846.88
6482	Gas - Natural	7,000.00	442.35	37,085.47	-30,085.47	529.8%	75,746.72
6486	Gasoline/Diesel	221,031.11	35,025.90	97,216.71	123,814.40	44.0%	242,006.91
6491	Other Supplies and Materials	67,822.00	10,147.44	32,528.47	35,293.53	48.0%	365,992.33
6521	Buildings	13,250,000.00	111,434.23	10,562,225.76	2,687,774.24	79.7%	12,344,332.59
6541	Regular Equipment	524,284.16	45,139.42	758,415.60	-234,131.44	144.7%	204,385.56
6542	Equipment - Classroom Instruc Appar	611,989.50	141,983.08	351,351.28	260,638.22	57.4%	328,714.17
6543	Technology-Related Hardware	514,020.00	23,761.00	437,634.72	76,385.28	85.1%	549,839.54
6591	Other Capital Outlay	454,913.24	22,725.78	400,245.13	54,668.11	88.0%	148,161.06
6611	Principal - Bonded Indebtedness	5,470,000.00	.00	5,470,000.00	.00	100.0%	7,615,000.00
6613	Principal - Lease Purchase Agreemen	43,671.00	.00	43,386.03	284.97	99.3%	121,498.64
6621	Interest - Bonded Indebtedness	4,086,855.00	.00	4,086,855.00	.00	100.0%	3,902,604.41
6623	Interest - Lease Purchase Agreement	2,896.00	.00	2,909.70	-13.70	100.5%	7,521.60
6631	Fees - Bonded Indebtedness	3,979.00	850.00	2,250.00	1,729.00	56.5%	1,950.00
6633	Fees - Lease Purchase Agreements	6,964.00	375.00	6,875.00	89.00	98.7%	6,500.00
	Total of EXPENSES	137,481,148.82	9,033,682.42	103,733,843.32	33,747,305.50	75.5%	108,700,612.71
	Revenue over (under) Expenses	-8,950,472.82	-2,611,195.04	-5,180,438.97	-3,770,033.85		-4,945,469.39