

Expense/Revenue Report

Dated:4/5/2021 10:20:32A

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	43,347,301.00	1,619,601.53	40,716,196.11	2,631,104.89	93.9%	40,843,288.74
5112 Taxes Delinquent	3,354,957.00	133,577.04	2,158,981.77	1,195,975.23	64.4%	2,468,289.73
5113 School District Trust Fund Prop C	9,558,233.00	953,502.81	6,392,383.40	3,165,849.60	66.9%	6,102,656.28
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	626,139.03	626,139.03	73,860.97	89.4%	632,423.92
5116 In Lieu fo Tax	450,000.00	8,489.41	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%	10,254.50
5141 Earnings From Temp Deposit	612,000.00	10,409.41	64,639.96	547,360.04	10.6%	725,721.12
5151 Sales to Pupils	700,000.00	551.50	2,894.40	697,105.60	0.4%	537,343.04
5161 Sales to Adults	20,000.00	.00	776.30	19,223.70	3.9%	16,882.05
5165 Food Services - Non Program	190,000.00	.00	14,348.93	175,651.07	7.6%	117,145.93
5171 Admissions Student Activities	80,000.00	.00	400.00	79,600.00	0.5%	61,973.38
5179 Other Pupil Activity Income	900,000.00	10,344.83	170,314.86	729,685.14	18.9%	494,925.45
5181 Community Services (Including Schoo	800,000.00	21,937.60	163,135.01	636,864.99	20.4%	618,347.90
5182 PK Tuition	.00	210.00	1,620.00	-1,620.00		289.58
5191 Rentals	11,000.00	400.00	1,000.00	10,000.00	9.1%	6,202.33
5192 Gifts	28,000.00	59,547.39	193,152.13	-165,152.13	689.8%	63,610.22
5195 Prior Period Adjustments	2,000.00	.00	91,085.95	-89,085.95	4,554.3%	1,517,818.62
5198 Miscellaneous Local	602,000.00	14,374.70	174,920.26	427,079.74	29.1%	283,940.49
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	9,761.45	9,761.45	1,690,238.55	0.6%	9,980.12
5311 Basic Formula - State Monies	33,905,128.00	2,740,665.00	20,331,884.41	13,573,243.59	60.0%	23,695,704.53
5312 Transportation	794,520.00	66,930.00	531,029.00	263,491.00	66.8%	614,138.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	.00	466,671.01	783,328.99	37.3%	.00
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	279,600.31	2,127,773.61	1,251,757.39	63.0%	2,203,941.01
5324 Ed & Screening Program (PAT)	130,000.00	19,510.00	57,500.00	72,500.00	44.2%	34,370.00
5332 Vocational/Technical Aid	1,535,500.00	.00	.00	1,535,500.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	130,000.00	201,722.92	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	404.84	769.06	-769.06		.00
5412 Medicaid	400,000.00	149,164.28	501,929.06	-101,929.06	125.5%	257,045.83
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	455,412.80	943,109.95	818,448.05	53.5%	1,063,041.32
5442 Early Childhood Special Ed (ECSE)	167,295.00	.00	57,936.19	109,358.81	34.6%	142,701.20
5445 School Lunch Program	2,700,000.00	58,539.60	318,736.80	2,381,263.20	11.8%	1,231,185.18
5446 School Breakfast Program	1,035,000.00	40,797.52	207,307.54	827,692.46	20.0%	590,820.07
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
5481 Department of Health Food Service	2,900,000.00	.00	42,646.96	2,857,353.04	1.5%	1,249,730.40
5483 Head Start	382,500.00	65,025.00	306,379.85	76,120.15	80.1%	251,379.77
5497 Other Federal Revenue	249,365.00	579,781.37	877,939.60	-628,574.60	352.1%	.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	11,330.00	51,322.50	-41,322.50	513.2%	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	60,000.00	1,663,017.50	252,982.50	86.8%	1,422,000.00
5831 Contracted Ed Services Other LEA's	175,000.00	2,465.60	175,657.70	-657.70	100.4%	196,032.76
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	2,765.00	22,235.00	11.1%	.00
Total of REVENUES	121,755,676.00	8,200,195.94	83,585,415.92	38,170,260.08	68.7%	90,559,949.95
EXPENSES						
6111 Regular Salaries	37,710,785.00	3,151,352.44	22,138,236.81	15,572,548.19	58.7%	24,337,621.71
6112 Administrator Salaries	5,746,160.00	483,862.16	3,578,768.00	2,167,392.00	62.3%	774,248.15
6121 Substitute and Other Part-Time Tchr	731,871.00	47,572.84	230,639.85	501,231.15	31.5%	487,049.32
6122 Other Part-Time Salaries-Certified	.00	3,918.75	33,763.75	-33,763.75		.00
6131 Supplemental Pay	2,917,739.00	110,791.72	1,562,627.58	1,355,111.42	53.6%	2,048,712.33
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	1,218,693.56	8,901,855.72	7,062,232.28	55.8%	9,015,444.28

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All Funds and All Locations as of the end of February

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<i>EXPENSES</i>							
6152	Classified Salaries - IAs	2,728,639.00	191,073.82	1,146,448.27	1,582,190.73	42.0%	1,153,007.32
6153	Classified Salaries - Substitutes	.00	9,629.63	63,338.71	-63,338.71		174,695.41
6161	Classified Salaries - Part-Time	1,765,799.00	53,251.68	819,506.04	946,292.96	46.4%	1,297,641.47
6171	Class Emp Unused Leave - Severance	97,590.00	.00	34,179.35	63,410.65	35.0%	31,752.34
6211	Teachers' Retirement	7,262,452.72	604,641.71	4,383,469.06	2,878,983.66	60.4%	4,328,457.60
6221	Non-Teacher Retirement	1,725,791.47	120,801.00	875,309.04	850,482.43	50.7%	883,001.71
6231	Old Age, Survivors & Disability Ins	1,403,991.00	92,602.09	681,084.25	722,906.75	48.5%	739,503.15
6232	Medicare	981,636.83	73,288.79	536,915.34	444,721.49	54.7%	549,941.88
6241	Employee Insurance	8,737,896.00	792,924.81	5,464,178.68	3,273,717.32	62.5%	4,766,617.63
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%	33,137.17
6311	Purchased Instructional Services	1,953,547.75	58,007.80	1,306,312.26	647,235.49	66.9%	1,310,313.65
6314	Staff Services	.00	.00	750.00	-750.00		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	2,433.70	12,468.20	-12,468.20		28,348.78
6317	Legal Services	192,991.00	592.00	128,228.96	64,762.04	66.4%	168,854.30
6318	Election Services	66,537.00	.00	-2,529.59	69,066.59	-3.8%	-2,633.79
6319	Other Professional and Tech. Ser.	1,196,077.51	80,329.56	766,558.15	429,519.36	64.1%	767,908.14
6332	Repairs and Maintenance	243,665.52	19,437.25	188,757.32	54,908.20	77.5%	362,543.48
6333	Rentals - Land and Building	39,563.00	.00	25,376.58	14,186.42	64.1%	25,345.72
6334	Rentals - Equipment	475,230.77	17,165.60	564,078.02	-88,847.25	118.7%	537,552.44
6335	Water and Sewer	3,378.00	18,311.53	175,969.93	-172,591.93	5,209.3%	243,618.20
6336	Trash Removal	.00	7,048.61	49,214.76	-49,214.76		63,538.64
6337	Technology-Related Repairs & Maint	16,653.00	819.36	327,487.73	-310,834.73	1,966.5%	308,913.06
6338	Rentals - Computers & Related Equip	.00	10,429.09	82,660.19	-82,660.19		95,064.79
6339	Other Property Services	3,782.00	176.40	1,387.68	2,394.32	36.7%	357.65
6341	Contracted Pupil Trans To/From Sch	1,179,086.15	30,193.00	157,478.30	1,021,607.85	13.4%	817,341.53
6342	Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	23,033.95
6343	Travel	108,525.12	952.36	21,912.30	86,612.82	20.2%	107,716.30
6351	Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	363,944.00
6352	Liability Insurance	25,700.00	.00	603,623.00	-577,923.00	2,348.7%	574,063.00
6361	Communication	41,392.25	23,980.45	178,536.73	-137,144.48	431.3%	230,586.00
6362	Advertising	16,545.00	1,450.44	7,051.03	9,493.97	42.6%	22,920.78
6363	Printing and Binding	58,322.74	5,409.39	46,691.59	11,631.15	80.1%	123,317.25
6371	Dues and Memberships	56,531.62	520.00	42,026.03	14,505.59	74.3%	53,875.25
6391	Other Purchased Services	5,925,421.51	364,069.29	1,997,933.03	3,927,488.48	33.7%	2,047,816.46
6411	General Supplies	5,865,372.13	117,547.42	2,391,474.99	3,473,897.14	40.8%	2,723,654.20
6412	Supplies - Technology Related	2,208,812.00	42,240.10	1,305,211.92	903,600.08	59.1%	171,179.07
6431	Textbooks	443,824.00	333.95	420,005.58	23,818.42	94.6%	357,331.89
6441	Library Books	63,299.00	548.99	17,303.11	45,995.89	27.3%	30,728.43
6471	Food Supplies - Exclude Non-Food Su	1,881,287.87	99,978.84	583,255.80	1,298,032.07	31.0%	2,348,002.19
6481	Electric	16,276.00	164,249.18	1,124,846.55	-1,108,570.55	6,911.1%	1,316,861.78
6482	Gas - Natural	7,000.00	21,887.33	35,540.96	-28,540.96	507.7%	54,867.39
6486	Gasoline/Diesel	221,031.11	11,794.51	62,190.81	158,840.30	28.1%	219,965.47
6491	Other Supplies and Materials	67,822.00	1,211.39	22,381.03	45,440.97	33.0%	322,329.78
6521	Buildings	13,250,000.00	44,157.01	10,097,386.27	3,152,613.73	76.2%	10,994,224.47
6541	Regular Equipment	494,006.00	33,361.08	695,877.40	-201,871.40	140.9%	199,788.34
6542	Equipment - Classroom Instruc Appar	611,989.50	89,150.99	137,150.99	474,838.51	22.4%	21,121.67
6543	Technology-Related Hardware	641,020.00	89,082.12	413,873.72	227,146.28	64.6%	480,358.74
6591	Other Capital Outlay	472,530.00	19,570.00	364,764.39	107,765.61	77.2%	135,625.21
6611	Principal - Bonded Indebtedness	5,470,000.00	5,470,000.00	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	2,043,427.50	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	.00	1,400.00	2,579.00	35.2%	1,950.00
6633	Fees - Lease Purchase Agreements	6,964.00	.00	3,250.00	3,714.00	46.7%	3,250.00
	Total of EXPENSES	137,150,290.82	15,844,271.24	85,763,369.46	51,386,921.36	62.5%	90,883,000.19
	Revenue over (under) Expenses	-15,394,614.82	-7,644,075.30	-2,177,953.54	-13,216,661.28		-323,050.24