All Funds and All Locations as of the end of April

	All Fu	All Funds and All Locations as of the end of April			Page -		
		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES	S						
5111	Taxes Current Levy	44,451,422.00	516,778.80	45,125,552.44	-674,130.44	101.5%	42,257,018.09
5112	Taxes Deliquent	3,386,657.00	333,832.11	3,106,806.53	279,850.47	91.7%	2,666,972.52
5113	School District Trust Fund Prop C	9,561,432.00	894,330.11	9,392,999.15	168,432.85	98.2%	7,831,360.94
5114	Financial Institution Tax	30,000.00	.00	177,003.58	-147,003.58	590.0%	27,812.38
5115	M&M Surcharge	700,000.00	.00	767,274.77	-67,274.77	109.6% 0.0%	709,575.37
5116 5123	In Lieu fo Tax Adult/Continuing Education Tuition	450,000.00 16,000.00	.00 2,895.00	.00	450,000.00	141.6%	8,489.41 3,268.86
5141	Earnings From Temp Deposit	1,961,000.00	.00	22,650.43 68,208.30	-6,650.43 1,892,791.70	3.5%	72,261.09
5143	Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95	3.570	.00
5151	Sales to Pupils	.00	82.55	44,229.78	-44,229.78		5,955.40
5161	Sales to Adults	25,000.00	.00	180.01	24,819.99	0.7%	972.95
5165	Food Services - Non Program	405,000.00	.00	40,685.98	364,314.02	10.0%	18,136.50
5171	Admissions Student Activities	75,000.00	2,809.35	63,115.01	11,884.99	84.2%	855.00
5179	Other Pupil Activity Income	900,000.00	80,613.73	515,110.35	384,889.65	57.2%	248,704.08
5181	Community Services (Including Schoo	800,000.00	72,180.81	629,619.73	170,380.27	78.7%	246,578.11
5182	PK Tuition	.00	.00	.00	.00		2,550.00
5191	Rentals	11,000.00	2,778.48	10,463.97	536.03	95.1%	1,600.00
5192	Gifts	.00	57,132.00	434,889.93	-434,889.93		206,813.13
5195	Prior Period Adjustments	30,000.00	.00	1,039,038.12	-1,009,038.12	3,463.5%	92,188.37
5198	Miscellaneous Local	591,000.00	20,175.53	305,353.44	285,646.56	51.7%	240,725.75
5211	Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221	State Assessed Railroad Utility Tax	1,763,000.00	.00	1,828,567.67	-65,567.67	103.7%	1,790,756.58
5311 5312	Basic Formula - State Monies	34,709,355.00	2,868,239.00	28,708,391.90	6,000,963.10	82.7% 141.8%	27,249,286.41
5312	Transportation Forly Childhood (2 % 4 Year Old)	400,000.00	56,658.00	567,375.00	-167,375.00	100.7%	664,023.00
5314	Early Childhood (3&4 Year Old) Basic Formula-Classroom Trust Fund	1,475,000.00 3,140,786.00	307,102.75 288,734.12	1,485,030.03 2,887,793.43	-10,030.03 252,992.57	91.9%	1,411,053.43 2,700,965.97
5324	Ed & Screening Program (PAT)	130,000.00	.00	74,660.00	55,340.00	57.4%	96,620.00
5332	Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	0.0%	10,500.00
5333	Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	130,000.00	.00	238,101.27	-108,101.27	183.2%	201,722.92
5381	High Need Fund Special Education	1,050,000.00	.00	1,308,023.57	-258,023.57	124.6%	1,186,485.29
5397	Other State Revenue	.00	126.48	1,940.13	-1,940.13		1,787.85
5412	Medicaid	700,000.00	5,539.39	804,428.45	-104,428.45	114.9%	514,998.14
5422	CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424	Basic formula Stabilization	.00	.00	333,443.00	-333,443.00		514,283.95
5427	Perkins Basic Grant, Career Educati	331,115.00	.00	331,115.00	.00	100.0%	242,764.00
5428	CORONAVIRUS RELIEF FUND OA CRF	.00	.00	.00	.00		771,940.89
5437	Idea Grants	50,000.00	.00	33,773.69	16,226.31	67.5%	49,727.67
5441	Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	1,417,089.35	385,554.65	78.6% 98.7%	943,109.95
5442 5445	Early Childhood Special Ed (ECSE) School Lunch Program	162,776.00	.00	160,622.65	2,153.35	80.3%	107,021.40
5445 5446	School Breakfast Program	3,500,036.00 1,710,000.00	724,794.18 325,523.40	2,810,222.25 1,259,955.28	689,813.75 450,044.72	73.7%	586,522.80 363,905.20
5451	Title I - ESEA Improvement	3,052,016.00	.00	722,429.99	2,329,586.01	23.7%	526,006.91
5461	Title IV	169,451.00	.00	45,619.30	123,831.70	26.9%	18,643.19
5462	Title III, ESEA - English Lang Acq	74,406.00	.00	26,080.49	48,325.51	35.1%	1,875.88
5463	HOMELESS EDUCATION	.00	.00	11,868.83	-11,868.83		.00
5465	Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	53,018.67	345,292.33	13.3%	64,338.51
5471	Child Nutrition Program	.00	.00	615,564.71	-615,564.71		.00
5473	CARES F & N Lunch Program	.00	.00	.00	.00		131,861.80
5474	CARES F & N Breakfast Program	.00	.00	.00	.00		83,234.96
5477	Federal Emergecny Management Agency	.00	.00	.00	.00		131,094.94
5481	Department of Health Food Service	2,100,000.00	88,070.64	734,875.99	1,365,124.01	35.0%	42,646.96
5483	Head Start	382,500.00	.00	305,242.23	77,257.77	79.8%	371,826.24
5497	Other Federal Revenue	.00	.00	330,000.00	-330,000.00	100.00/	779,618.39
5611	Sale of Bonds	15,105,000.00	.00	15,105,000.00	.00	100.0%	.00
5641 5651	Sale of Other Property	1,500.00	.00	32,700.00	-31,200.00	2,180.0%	71,350.00
5651 5811	Sale of Other Property Tuition from Other LEA - Reg Term	10,000.00	122.00	15,163.00	-5,163.00 8 524.00	151.6% 103.6%	63,347.50
5821	Area Career Center Fees Other LEA's	235,000.00 1,810,000.00	.00 108,500.00	243,524.00 1,541,439.80	-8,524.00 268,560.20	85.2%	235,484.00 1,774,017.50
5831	Contracted Ed Services Other LEA's	175,000.00	.00	1,341,439.80	28,680.11	83.6%	205,926.17
5841	Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	6,118.72	18,881.28	24.5%	2,818.00
2011		25,000.00		5,110.72	10,001.20		2,010.00
EVDENGEG	Total of REVENUES	147,136,609.00	6,757,018.43	128,479,543.76	18,657,065.24	87.3%	98,553,404.35
EXPENSES 6111	Regular Salaries	40,055,662.99	3,312,709.66	30,003,496.43	10,052,166.56	74.9%	28,331,628.14
6112	Administrator Salaries	5,681,255.00	480,755.78	4,520,172.85	1,161,082.15	79.6%	4,590,168.24
0112	A Millimotrator Salarios	2,001,233.00	700,133.10	7,520,172.05	1,101,002.13		7,570,100.24

All Funds and All Locations as of the end of April

		All Funds and All Locations as of the end of April			Page -1 01 1		
		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES						440 ==-	
6121	Substitute and Other Part-Time Tchr	740,395.00	166,044.20	1,108,720.93	-368,325.93	149.7%	383,592.82
6122 6131	Sub and Other P-T Tchr BLDG BDGT Supplemental Pay	.00	17,001.25	112,152.56	-112,152.56	89.5%	56,307.50 1,787,134.52
6141	Cert Emp Unused Leave & Severance	3,356,125.00 123,010.00	149,135.29	3,002,857.66 31,827.01	353,267.34 91,182.99	25.9%	1,787,134.32
6151	Classified Salaries Regular	17,292,232.90	1,296,687.96	12,371,527.85	4,920,705.05	71.5%	11,364,220.63
6152	Classified Salaries - IAs	2,913,524.00	205,153.73	1,685,598.61	1,227,925.39	57.9%	1,558,237.00
6153	Classified Salaries - Substitutes	.00	32,693.56	218,114.54	-218,114.54		84,536.91
6161	Classified Salaries - Part-Time	1,827,906.00	104,383.07	2,211,182.19	-383,276.19	121.0%	929,914.66
6171	Class Emp Unused Leave - Severance	98,390.00	10,725.19	81,067.13	17,322.87	82.4%	38,900.43
6211	Teachers' Retirement	7,823,268.93	638,142.04	6,080,023.87	1,743,245.06	77.7%	5,584,869.66
6221	Non-Teacher Retirement	1,806,698.27	132,408.64	1,269,932.34	536,765.93	70.3%	1,120,016.09
6231	Old Age, Survivors & Disability Ins	1,491,584.29	112,443.21	1,070,257.47	421,326.82	71.8%	874,393.69
6232	Medicare	1,042,983.27	80,651.93	774,479.99	268,503.28	74.3%	684,615.07
6241	Employee Insurance	10,318,237.76	850,686.26	7,500,444.26	2,817,793.50	72.7%	7,043,622.86
6261	Workers' Compensation Insurance	620,000.00	.00	604,909.00	15,091.00	97.6%	796,067.00
6271	Unemployment Compensation	20,500.00	725.00	2,900.00	17,600.00	14.1% 116.2%	142,095.75
6311 6314	Purchased Instructional Services Staff Services	2,033,200.00	87,948.17	2,362,780.99	-329,580.99	110.270	1,608,554.79
6315	Audit Services	.00 33,000.00	.00 .00	327.42 32,000.00	-327.42 1,000.00	97.0%	925.00 32,000.00
6316	Data Processing Services	.00	2,811.72	34,507.79	-34,507.79	27.070	16,871.49
6317	Legal Services	280,000.00	28,162.50	221,929.50	58,070.50	79.3%	165,257.74
6318	Election Services	58,650.00	.00	47,932.17	10,717.83	81.7%	39,261.27
6319	Other Professional and Tech. Ser.	1,077,345.70	75,735.21	1,055,339.41	22,006.29	98.0%	952,835.88
6332	Repairs and Maintenance	283,246.00	24,839.18	318,256.21	-35,010.21	112.4%	262,793.87
6333	Rentals - Land and Building	44,000.00	7,400.58	37,303.24	6,696.76	84.8%	35,576.58
6334	Rentals - Equipment	588,075.90	14,464.08	688,007.42	-99,931.52	117.0%	600,455.39
6335	Water and Sewer	1,672.80	30,446.91	340,902.87	-339,230.07	20,379	214,371.45
6336	Trash Removal	.00	10,798.11	98,516.54	-98,516.54		64,847.96
6337	Technology-Related Repairs & Maint	.00	118,456.25	430,132.63	-430,132.63		352,637.88
6338	Rentals - Computers & Related Equip	.00	11,392.99	113,844.39	-113,844.39		115,230.29
6339	Other Property Services	2,301.55	176.40	1,764.00	537.55	76.6%	1,740.48
6341	Contracted Pupil Trans To/From Sch	1,371,200.00	184,344.01	1,014,513.68	356,686.32	74.0% 47.0%	304,093.81
6342 6343	Other Contracted Pupil Trans Travel	39,000.00	2,296.00 16,173.34	18,349.00	20,651.00	100.5%	.00 31,299.72
6351	Property Insurance	118,134.30 985,375.00	.00	118,673.44 364,410.00	-539.14 620,965.00	37.0%	364,589.00
6352	Liability Insurance	25,700.00	.00	639,311.00	-613,611.00	2,487.6%	603,623.00
6359	Judgments Against the LEA & Sett.	.00	.00	56,203.11	-56,203.11		.00
6361	Communication	39,236.20	33,688.86	240,923.70	-201,687.50	614.0%	242,602.25
6362	Advertising	31,337.15	2,566.44	22,800.63	8,536.52	72.8%	8,392.48
6363	Printing and Binding	49,590.51	10,971.88	141,788.03	-92,197.52	285.9%	62,993.34
6371	Dues and Memberships	56,571.40	23,443.07	74,055.67	-17,484.27	130.9%	59,223.58
6391	Other Purchased Services	5,696,074.60	535,430.54	3,173,431.54	2,522,643.06	55.7%	2,502,188.86
6411	General Supplies	6,124,329.08	340,483.45	2,985,709.87	3,138,619.21	48.8%	2,837,326.22
6412	Supplies - Technology Related	2,229,413.00	24,521.57	1,056,142.95	1,173,270.05	47.4%	1,896,837.89
6431	Textbooks	1,069,838.00	13,172.78	891,175.23	178,662.77	83.3%	427,001.01
6441	Library Books Food Supplies - Evolude Non-Food Su	69,680.00	13,196.15	43,169.71	26,510.29	62.0% 81.7%	32,087.07
6471 6481	Food Supplies - Exclude Non-Food Su Electric	2,879,200.00	227,362.98	2,351,273.56	527,926.44	81.7% 9,283.6%	772,190.59
6482	Gas - Natural	18,130.00 7,470.00	161,256.32 31,975.45	1,683,124.38 155,752.86	-1,664,994.38 -148,282.86	2,085.0%	1,449,473.78 37,085.47
6486	Gasoline/Diesel	407,452.50	26,359.55	277,959.42	129,493.08	68.2%	97,216.71
6491	Other Supplies and Materials	56,292.26	2,788.07	104,499.31	-48,207.05	185.6%	32,528.47
6521	Buildings	7,068,464.00	535,353.55	4,353,046.78	2,715,417.22	61.6%	10,562,225.76
6541	Regular Equipment	488,056.93	13,876.00	139,850.52	348,206.41	28.7%	758,415.60
6542	Equipment - Classroom Instruc Appar	382,921.10	66,582.89	341,540.58	41,380.52	89.2%	351,351.28
6543	Technology-Related Hardware	335,435.97	47,335.95	234,492.03	100,943.94	69.9%	437,634.72
6544	Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00.
6591	Other Capital Outlay	1,482,800.00	68,415.66	1,268,642.35	214,157.65	85.6%	400,245.13
6611	Principal - Bonded Indebtedness	3,020,000.00	.00	3,020,000.00	.00	100.0%	5,470,000.00
6613	Principal - Lease Purchase Agreemen	44,818.00	.00	.00	44,818.00	0.0%	43,386.03
6621	Interest - Bonded Indebtedness	3,877,770.00	.00	3,877,770.00	.00	100.0%	4,086,855.00
6623	Interest - Lease Purchase Agreement	1,479.00	.00	.00	1,479.00	0.0%	2,909.70
6631	Fees - Bonded Indebtedness	3,979.00	.00	174,822.89	-170,843.89	4,393.6%	2,250.00
6633	Fees - Lease Purchase Agreements Total of EXPE	0,500.00 NSES 137,626,513.36	1,666.67	3,666.67 107,283,952.18	2,833.33 30,342,561.18	56.4% —	6,875.00 103,733,843.3
		137,020,313,30	10,000,270,00	101,200,702,10	JUNTERSU1.10	. 0.0 / 0	1004/004040.0

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All Funds and All Locations as of the end of April

Dated:5/1/2022

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Last Year

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
	Revenue over (under) Expenses	9,510,095.64	-3,629,221.62	21,195,591.58	-11,685,495.9	4	-5,180,438.97

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