

Expense/Revenue Report

Dated:5/1/2022

5:35:13PM

All Funds and All Locations as of the end of April

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
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 Delinquent	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%	709,575.37
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	8,489.41
5123 Adult/Continuing Education Tuition	16,000.00	2,895.00	22,650.43	-6,650.43	141.6%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	.00	68,208.30	1,892,791.70	3.5%	72,261.09
5143 Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95		.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 Basic Formula - State Monies	34,709,355.00	2,868,239.00	28,708,391.90	6,000,963.10	82.7%	27,249,286.41
5312 Transportation	400,000.00	56,658.00	567,375.00	-167,375.00	141.8%	664,023.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	307,102.75	1,485,030.03	-10,030.03	100.7%	1,411,053.43
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	288,734.12	2,887,793.43	252,992.57	91.9%	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%	943,109.95
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	160,622.65	2,153.35	98.7%	107,021.40
5445 School Lunch Program	3,500,036.00	724,794.18	2,810,222.25	689,813.75	80.3%	586,522.80
5446 School Breakfast Program	1,710,000.00	325,523.40	1,259,955.28	450,044.72	73.7%	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		779,618.39
5611 Sale of Bonds	15,105,000.00	.00	15,105,000.00	.00	100.0%	.00
5641 Sale of School Buses	1,500.00	.00	32,700.00	-31,200.00	2,180.0%	71,350.00
5651 Sale of Other Property	10,000.00	122.00	15,163.00	-5,163.00	151.6%	63,347.50
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	243,524.00	-8,524.00	103.6%	235,484.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	108,500.00	1,541,439.80	268,560.20	85.2%	1,774,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	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
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

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Page -1 of 1

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<i>EXPENSES</i>						
Revenue over (under) Expenses	9,510,095.64	-3,629,221.62	21,195,591.58	-11,685,495.94		-5,180,438.97