

**Expense/Revenue Report**

Dated:5/1/2022

5:33:19PM

All Funds and All Locations as of the end of March

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 Taxes Current Levy	44,451,422.00	840,717.22	44,608,773.64	-157,351.64	100.4%	41,591,147.27
5112 Taxes Delinquent	3,386,657.00	207,749.03	2,772,974.42	613,682.58	81.9%	2,330,515.03
5113 School District Trust Fund Prop C	9,561,432.00	879,153.69	8,498,669.04	1,062,762.96	88.9%	7,117,735.84
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	86,368.26	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	4,169.75	19,755.43	-3,755.43	123.5%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	20,373.67	68,208.30	1,892,791.70	3.5%	68,460.26
5143 Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95		.00
5151 Sales to Pupils	.00	1,089.75	44,147.23	-44,147.23		5,476.95
5161 Sales to Adults	25,000.00	.00	180.01	24,819.99	0.7%	776.30
5165 Food Services - Non Program	405,000.00	13,457.50	40,685.98	364,314.02	10.0%	12,790.66
5171 Admissions Student Activities	75,000.00	2,400.50	60,305.66	14,694.34	80.4%	855.00
5179 Other Pupil Activity Income	900,000.00	54,413.77	434,496.62	465,503.38	48.3%	202,401.36
5181 Community Services (Including Schoo	800,000.00	70,581.97	557,438.92	242,561.08	69.7%	203,433.27
5182 PK Tuition	.00	.00	.00	.00		2,070.00
5191 Rentals	11,000.00	690.00	7,685.49	3,314.51	69.9%	1,000.00
5192 Gifts	.00	46,250.00	377,757.93	-377,757.93		206,813.13
5195 Prior Period Adjustments	30,000.00	.00	1,039,038.12	-1,009,038.12	3,463.5%	91,108.11
5198 Miscellaneous Local	591,000.00	46,851.60	285,177.91	305,822.09	48.3%	221,206.26
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	1,820,874.78	1,828,567.67	-65,567.67	103.7%	1,790,756.58
5311 Basic Formula - State Monies	34,709,355.00	2,868,139.00	25,840,152.90	8,869,202.10	74.4%	23,735,695.41
5312 Transportation	400,000.00	59,589.00	510,717.00	-110,717.00	127.7%	597,854.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	223,245.34	1,177,927.28	297,072.72	79.9%	1,044,246.13
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	288,833.59	2,599,059.31	541,726.69	82.8%	2,369,930.34
5324 Ed & Screening Program (PAT)	130,000.00	14,400.00	74,660.00	55,340.00	57.4%	82,850.00
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	396.79	1,813.65	-1,813.65		1,484.18
5412 Medicaid	700,000.00	139,487.72	798,889.06	-98,889.06	114.1%	507,225.03
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	2,507.00	33,773.69	16,226.31	67.5%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	1,417,089.35	1,417,089.35	385,554.65	78.6%	943,109.95
5442 Early Childhood Special Ed (ECSE)	162,776.00	160,622.65	160,622.65	2,153.35	98.7%	107,021.40
5445 School Lunch Program	3,500,036.00	356,965.43	2,085,428.07	1,414,607.93	59.6%	451,094.40
5446 School Breakfast Program	1,710,000.00	154,630.19	934,431.88	775,568.12	54.6%	290,984.04
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		98,321.21
5481 Department of Health Food Service	2,100,000.00	39,388.16	646,805.35	1,453,194.65	30.8%	42,646.96
5483 Head Start	382,500.00	5,421.50	305,242.23	77,257.77	79.8%	338,892.35
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	4,925.00	15,041.00	-5,041.00	150.4%	51,322.50
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	.00	1,432,939.80	377,060.20	79.2%	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%	2,765.00
<b>Total of REVENUES</b>	<b>147,136,609.00</b>	<b>9,830,782.21</b>	<b>121,722,525.33</b>	<b>25,414,083.67</b>	<b>82.7%</b>	<b>92,130,916.97</b>
<b>EXPENSES</b>						
6111 Regular Salaries	40,055,662.99	3,309,029.98	26,690,786.77	13,364,876.22	66.6%	25,212,475.74
6112 Administrator Salaries	5,681,255.00	480,882.92	4,039,417.07	1,641,837.93	71.1%	4,101,453.20

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All Funds and All Locations as of the end of March

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>	
<b>EXPENSES</b>							
6121	Substitute and Other Part-Time Tchr	740,395.00	140,672.97	942,676.73	-202,281.73	127.3%	286,247.83
6122	Sub and Other P-T Tchr BLDG BDGT	.00	18,033.75	95,151.31	-95,151.31		45,138.75
6131	Supplemental Pay	3,356,125.00	144,886.10	2,853,722.37	502,402.63	85.0%	1,667,499.01
6141	Cert Emp Unused Leave & Severance	123,010.00	.00	31,827.01	91,182.99	25.9%	17,260.81
6151	Classified Salaries Regular	17,292,232.90	1,341,290.20	11,074,839.89	6,217,393.01	64.0%	10,141,094.39
6152	Classified Salaries - IAs	2,913,524.00	216,624.98	1,480,444.88	1,433,079.12	50.8%	1,356,205.90
6153	Classified Salaries - Substitutes	.00	26,830.32	185,420.98	-185,420.98		73,490.12
6161	Classified Salaries - Part-Time	1,827,906.00	95,684.65	2,106,799.12	-278,893.12	115.3%	869,959.45
6171	Class Emp Unused Leave - Severance	98,390.00	.00	70,341.94	28,048.06	71.5%	38,900.43
6211	Teachers' Retirement	7,823,268.93	635,505.18	5,441,881.83	2,381,387.10	69.6%	4,986,731.53
6221	Non-Teacher Retirement	1,806,698.27	136,131.18	1,137,523.70	669,174.57	63.0%	996,530.32
6231	Old Age, Survivors & Disability Ins	1,491,584.29	113,411.82	957,814.26	533,770.03	64.2%	775,447.39
6232	Medicare	1,042,983.27	80,651.31	693,828.06	349,155.21	66.5%	610,419.15
6241	Employee Insurance	10,318,237.76	852,253.17	6,649,758.00	3,668,479.76	64.4%	6,258,401.48
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	.00	2,175.00	18,325.00	10.6%	142,095.75
6311	Purchased Instructional Services	2,033,200.00	237,051.83	2,274,832.82	-241,632.82	111.9%	1,532,225.90
6314	Staff Services	.00	.00	327.42	-327.42		750.00
6315	Audit Services	33,000.00	.00	32,000.00	1,000.00	97.0%	32,000.00
6316	Data Processing Services	.00	2,877.72	31,696.07	-31,696.07		14,984.31
6317	Legal Services	280,000.00	60,470.50	193,767.00	86,233.00	69.2%	151,770.56
6318	Election Services	58,650.00	47,710.73	47,932.17	10,717.83	81.7%	39,261.27
6319	Other Professional and Tech. Ser.	1,077,345.70	96,698.00	979,604.20	97,741.50	90.9%	960,812.01
6332	Repairs and Maintenance	283,246.00	33,105.84	293,417.03	-10,171.03	103.6%	215,585.24
6333	Rentals - Land and Building	44,000.00	7,400.59	29,902.66	14,097.34	68.0%	25,376.58
6334	Rentals - Equipment	588,075.90	15,779.88	673,543.34	-85,467.44	114.5%	578,658.02
6335	Water and Sewer	1,672.80	25,573.96	310,455.96	-308,783.16	18,559	191,171.07
6336	Trash Removal	.00	9,815.21	87,718.43	-87,718.43		55,997.46
6337	Technology-Related Repairs & Maint	.00	91.00	311,676.38	-311,676.38		327,235.73
6338	Rentals - Computers & Related Equip	.00	11,392.99	102,451.40	-102,451.40		93,089.85
6339	Other Property Services	2,301.55	176.40	1,587.60	713.95	69.0%	1,564.08
6341	Contracted Pupil Trans To/From Sch	1,371,200.00	156,496.53	830,169.67	541,030.33	60.5%	195,168.52
6342	Other Contracted Pupil Trans	39,000.00	6,619.00	16,053.00	22,947.00	41.2%	.00
6343	Travel	118,134.30	17,080.93	102,500.10	15,634.20	86.8%	24,683.77
6351	Property Insurance	985,375.00	.00	364,410.00	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	27,267.50	207,234.84	-167,998.64	528.2%	209,582.28
6362	Advertising	31,337.15	2,325.28	20,234.19	11,102.96	64.6%	8,234.98
6363	Printing and Binding	49,590.51	17,095.78	130,816.15	-81,225.64	263.8%	53,363.81
6371	Dues and Memberships	56,571.40	335.18	50,612.60	5,958.80	89.5%	43,725.53
6391	Other Purchased Services	5,696,074.60	590,601.47	2,638,001.00	3,058,073.60	46.3%	2,243,302.48
6411	General Supplies	6,124,329.08	266,785.37	2,645,226.42	3,479,102.66	43.2%	2,584,593.16
6412	Supplies - Technology Related	2,229,413.00	14,435.94	1,031,621.38	1,197,791.62	46.3%	1,443,153.62
6431	Textbooks	1,069,838.00	101,674.82	878,002.45	191,835.55	82.1%	425,709.48
6441	Library Books	69,680.00	3,243.38	29,973.56	39,706.44	43.0%	25,753.38
6471	Food Supplies - Exclude Non-Food Su	2,879,200.00	488,604.49	2,123,910.58	755,289.42	73.8%	680,931.42
6481	Electric	18,130.00	186,209.26	1,521,868.06	-1,503,738.06	8,394.2%	1,300,751.47
6482	Gas - Natural	7,470.00	24,423.60	123,777.41	-116,307.41	1,657.0%	36,643.12
6486	Gasoline/Diesel	407,452.50	53,520.10	251,599.87	155,852.63	61.7%	62,190.81
6491	Other Supplies and Materials	56,292.26	590.00	101,711.24	-45,418.98	180.7%	22,381.03
6521	Buildings	7,068,464.00	75,927.24	3,817,693.23	3,250,770.77	54.0%	10,450,791.53
6541	Regular Equipment	488,056.93	1,140.00	125,974.52	362,082.41	25.8%	713,276.18
6542	Equipment - Classroom Instruc Appar	382,921.10	17,250.00	274,957.69	107,963.41	71.8%	209,368.20
6543	Technology-Related Hardware	335,435.97	4,408.99	187,156.08	148,279.89	55.8%	413,873.72
6544	Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00
6591	Other Capital Outlay	1,482,800.00	129,935.48	1,200,226.69	282,573.31	80.9%	377,519.35
6611	Principal - Bonded Indebtedness	3,020,000.00	.00	3,020,000.00	.00	100.0%	5,470,000.00
6613	Principal - Lease Purchase Agreeemen	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%	1,400.00
6633	Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	6,500.00
<b>Total of EXPENSES</b>		<b>137,626,513.36</b>	<b>10,326,003.52</b>	<b>96,897,712.13</b>	<b>40,728,801.23</b>	<b>70.4%</b>	<b>94,700,160.90</b>

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All Funds and All Locations as of the end of March

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES</i>						
<b>Revenue over (under) Expenses</b>	<b>9,510,095.64</b>	<b>-495,221.31</b>	<b>24,824,813.20</b>	<b>-15,314,717.56</b>		<b>-2,569,243.93</b>

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