

**Expense/Revenue Report**

Dated:2/7/2023 12:00:18P

All Funds and All Locations as of the end of December

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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	45,793,510.00	26,298,825.85	27,194,302.46	18,599,207.54	59.4%	27,020,775.23
5112 Taxes Delinquent	3,398,725.00	371,834.71	1,960,995.63	1,437,729.37	57.7%	1,927,823.09
5113 School District Trust Fund Prop C	11,005,248.00	932,400.25	6,094,034.33	4,911,213.67	55.4%	5,575,199.64
5114 Financial Institution Tax	30,000.00	54,928.11	54,928.11	-24,928.11	183.1%	.00
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	49.00	4,716.25	5,283.75	47.2%	14,820.85
5141 Earnings From Temp Deposit	245,000.00	146,077.68	557,017.89	-312,017.89	227.4%	55,998.25
5151 Sales to Pupils	800,000.00	42,576.99	218,248.63	581,751.37	27.3%	40,105.65
5161 Sales to Adults	25,000.00	1,150.85	2,799.04	22,200.96	11.2%	180.01
5165 Food Services - Non Program	125,000.00	15,983.84	35,381.30	89,618.70	28.3%	27,228.48
5171 Admissions Student Activities	75,000.00	4,108.51	35,225.81	39,774.19	47.0%	43,266.35
5179 Other Pupil Activity Income	510,000.00	63,365.68	444,949.81	65,050.19	87.2%	341,535.84
5181 Community Services (Including Schoo	800,000.00	69,104.42	322,126.85	477,873.15	40.3%	328,547.90
5191 Rentals	11,000.00	550.00	2,961.00	8,039.00	26.9%	6,595.49
5192 Gifts	200,000.00	.00	409,658.60	-209,658.60	204.8%	285,257.93
5195 Prior Period Adjustments	500,000.00	.00	318,179.31	181,820.69	63.6%	1,037,035.92
5198 Miscellaneous Local	639,000.00	50,644.03	246,668.41	392,331.59	38.6%	163,923.36
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,663,424.00	2,870,246.03	17,075,493.03	17,587,930.97	49.3%	17,168,917.38
5312 Transportation	2,400,000.00	260,897.00	1,629,977.00	770,023.00	67.9%	334,082.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	.00	1,475,000.00	0.0%	763,745.54
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	287,071.86	1,715,882.23	1,530,989.77	52.8%	1,732,919.07
5324 Ed & Screening Program (PAT)	166,000.00	29,110.00	54,980.00	111,020.00	33.1%	43,270.00
5332 Vocational/Technical Aid	1,497,477.00	.00	.00	1,497,477.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397 Other State Revenue	.00	53.92	1,206.96	-1,206.96		1,092.41
5412 Medicaid	700,000.00	74,917.14	764,634.35	-64,634.35	109.2%	647,525.85
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	1,503,454.00	6,496,546.00	18.8%	.00
5423 CARES - ESSER II	.00	.00	1,018.00	-1,018.00		.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5427 Perkins Basic Grant, Career Educati	384,334.00	.00	384,334.00	.00	100.0%	331,115.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	3,909.55	1,796,090.45	0.2%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	241,071.17	1,705,876.07	544,123.93	75.8%	646,609.41
5446 School Breakfast Program	1,000,000.00	123,634.60	832,295.76	167,704.24	83.2%	283,571.02
5451 Title I - ESEA Improvement	3,050,016.00	.00	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	.00	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	4,586.97	69,819.03	6.2%	26,080.49
5463 HOMELESS EDUCATION	12,000.00	.00	138,588.44	-126,588.44	1,154.9%	11,868.83
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	122,959.18	275,351.82	30.9%	53,018.67
5471 Child Nutrition Program	.00	.00	.00	.00		.00
5481 Department of Health Food Service	750,000.00	251,477.74	311,466.38	438,533.62	41.5%	258,709.67
5483 Head Start	382,500.00	37,921.00	177,826.75	204,673.25	46.5%	201,097.48
5497 Other Federal Revenue	.00	.00	.00	.00		.00
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	32,700.00
5651 Sale of Other Property	10,000.00	.00	11,207.00	-1,207.00	112.1%	10,106.00
5811 Tuition from Other LEA - Reg Term	235,000.00	3,000.00	219,199.00	15,801.00	93.3%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	1,432,939.80
5831 Contracted Ed Services Other LEA's	150,000.00	.00	92,293.01	57,706.99	61.5%	146,319.89
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	50,465.61	64,318.45	-54,318.45	643.2%	1,460.23
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>32,281,465.99</b>	<b>65,396,791.46</b>	<b>68,251,783.54</b>	<b>48.9%</b>	<b>62,340,459.02</b>
<b>EXPENSES</b>						
6111 Regular Salaries	41,817,624.58	3,340,016.81	16,741,946.16	25,075,678.42	40.0%	16,733,193.88
6112 Administrator Salaries	5,626,419.00	474,944.79	2,558,177.33	3,068,241.67	45.5%	2,596,768.31
6121 Substitute and Other Part-Time Tchr	775,830.00	116,330.03	525,881.57	249,948.43	67.8%	514,292.90
6122 Sub and Other P-T Tchr BLDG BDGT	.00	11,678.75	43,375.70	-43,375.70		52,353.81
6131 Supplemental Pay	3,400,391.00	310,628.92	2,550,255.12	850,135.88	75.0%	2,438,376.74
6141 Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01
6151 Classified Salaries Regular	18,494,663.00	1,423,696.65	7,293,633.00	11,201,030.00	39.4%	7,056,623.39

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All Funds and All Locations as of the end of December

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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>						
6152 Classified Salaries - IAs	3,131,256.00	205,323.81	810,080.68	2,321,175.32	25.9%	835,343.14
6153 Classified Salaries - Substitutes	.00	25,150.47	120,792.86	-120,792.86		104,777.90
6161 Classified Salaries - Part-Time	1,731,373.00	102,826.09	1,200,608.07	530,764.93	69.3%	1,799,834.81
6171 Class Emp Unused Leave - Severance	98,390.00	212.76	30,110.26	68,279.74	30.6%	43,220.60
6211 Teachers' Retirement	8,061,015.04	653,011.39	3,401,082.32	4,659,932.72	42.2%	3,527,729.39
6221 Non-Teacher Retirement	1,871,008.56	145,796.80	761,462.68	1,109,545.88	40.7%	730,292.23
6231 Old Age, Survivors & Disability Ins	1,574,057.21	119,850.37	650,942.47	923,114.74	41.4%	618,217.74
6232 Medicare	1,089,163.39	84,030.82	447,181.89	641,981.50	41.1%	451,440.25
6241 Employee Insurance	9,618,502.72	822,324.22	3,912,925.39	5,705,577.33	40.7%	4,101,844.46
6261 Workers' Compensation Insurance	605,000.00	658,625.00	658,625.00	-53,625.00	108.9%	604,909.00
6271 Unemployment Compensation	24,600.00	.00	1,450.00	23,150.00	5.9%	1,450.00
6311 Purchased Instructional Services	2,039,102.00	95,742.21	622,744.10	1,416,357.90	30.5%	1,633,296.72
6314 Staff Services	.00	.00	.00	.00		327.42
6315 Audit Services	34,000.00	8,500.00	34,000.00	.00	100.0%	24,000.00
6316 Data Processing Services	.00	2,851.83	16,365.46	-16,365.46		22,986.96
6317 Legal Services	300,000.00	.00	113,571.69	186,428.31	37.9%	100,898.50
6318 Election Services	69,000.00	-600.00	-4,623.53	73,623.53	-6.7%	221.44
6319 Other Professional and Tech. Ser.	1,081,500.00	24,517.89	518,577.86	562,922.14	47.9%	682,459.33
6332 Repairs and Maintenance	417,720.00	23,605.82	293,809.89	123,910.11	70.3%	187,070.07
6333 Rentals - Land and Building	44,000.00	597.32	26,958.48	17,041.52	61.3%	18,801.77
6334 Rentals - Equipment	646,596.00	-11,543.77	624,233.31	22,362.69	96.5%	593,172.95
6335 Water and Sewer	3,500.00	73,694.87	268,220.16	-264,720.16	7,663.4%	214,990.70
6336 Trash Removal	.00	900.00	64,362.68	-64,362.68		55,414.48
6337 Technology-Related Repairs & Maint	20,000.00	23,499.35	492,375.69	-472,375.69	2,461.9%	319,693.48
6338 Rentals - Computers & Related Equip	.00	11,392.98	79,091.08	-79,091.08		68,272.43
6339 Other Property Services	3,000.00	176.40	1,058.40	1,941.60	35.3%	1,058.40
6341 Contracted Pupil Trans To/From Sch	1,445,000.00	101,976.92	552,099.50	892,900.50	38.2%	466,934.62
6342 Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	11,641.00
6343 Travel	144,240.00	13,815.56	81,114.54	63,125.46	56.2%	66,082.87
6351 Property Insurance	985,375.00	402,194.00	402,194.00	583,181.00	40.8%	364,410.00
6352 Liability Insurance	25,400.00	618,729.00	640,833.00	-615,433.00	2,523.0%	594,924.00
6359 Judgments Against the LEA & Sett.	.00	.00	.00	.00		.00
6361 Communication	41,808.00	15,914.75	119,285.58	-77,477.58	285.3%	126,851.70
6362 Advertising	21,950.00	513.46	12,834.58	9,115.42	58.5%	14,270.14
6363 Printing and Binding	32,048.00	16,804.88	93,334.56	-61,286.56	291.2%	87,480.39
6371 Dues and Memberships	65,182.00	2,772.52	42,237.92	22,944.08	64.8%	47,151.42
6391 Other Purchased Services	7,985,700.94	271,786.80	2,020,904.02	5,964,796.92	25.3%	1,470,243.43
6411 General Supplies	6,741,401.39	313,255.67	2,163,007.93	4,578,393.46	32.1%	1,808,783.84
6412 Supplies - Technology Related	2,913,301.00	29,918.80	1,644,809.32	1,268,491.68	56.5%	950,428.00
6431 Textbooks	1,140,365.00	22,833.85	123,829.74	1,016,535.26	10.9%	626,344.99
6441 Library Books	57,519.00	14,805.63	17,445.87	40,073.13	30.3%	17,115.72
6451 Resource Materials	.00	9.91	248.40	-248.40		.00
6471 Food Supplies - Exclude Non-Food Su	3,375,000.00	499,970.15	1,796,856.82	1,578,143.18	53.2%	1,275,750.38
6481 Electric	18,000.00	170,399.21	1,025,046.50	-1,007,046.50	5,694.7%	985,470.67
6482 Gas - Natural	7,500.00	32,557.11	82,926.35	-75,426.35	1,105.7%	55,620.94
6486 Gasoline/Diesel	407,500.00	46,379.93	184,700.27	222,799.73	45.3%	130,865.94
6491 Other Supplies and Materials	7,917.00	1,199.05	121,964.51	-114,047.51	1,540.5%	99,852.93
6511 Land	310,957.00	.00	9,310.00	301,647.00	3.0%	.00
6521 Buildings	7,553,759.00	33,968.16	5,528,330.82	2,025,428.18	73.2%	3,454,683.29
6541 Regular Equipment	563,857.27	47,310.35	162,063.50	401,793.77	28.7%	26,894.40
6542 Equipment - Classroom Instruc Appar	478,842.75	15,643.99	52,490.41	426,352.34	11.0%	242,504.37
6543 Technology-Related Hardware	641,200.00	25,443.40	51,772.76	589,427.24	8.1%	82,049.45
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	1,068,740.00	.00	.00	1,068,740.00	0.0%	.00
6591 Other Capital Outlay	2,653,820.00	160,463.42	1,571,701.93	1,082,118.07	59.2%	1,028,270.93
6611 Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	44,817.26	.00	44,817.26	.00	100.0%	.00
6621 Interest - Bonded Indebtedness	4,383,894.00	.00	2,210,408.34	2,173,485.66	50.4%	1,938,885.00
6623 Interest - Lease Purchase Agreement	1,478.47	.00	1,478.47	.00	100.0%	.00
6631 Fees - Bonded Indebtedness	4,000.00	1,420.09	6,601.40	-2,601.40	165.0%	400.00
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
<b>Total of EXPENSES</b>	<b>150,271,294.58</b>	<b>11,607,869.19</b>	<b>65,648,141.65</b>	<b>84,623,152.93</b>	<b>43.7%</b>	<b>62,141,070.63</b>
<b>Revenue over (under) Expenses</b>	<b>-16,622,719.58</b>	<b>20,673,596.80</b>	<b>-251,350.19</b>	<b>-16,371,369.39</b>		<b>199,388.39</b>

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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>
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EXPENSES

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