

Expense/Revenue Report

Dated:2/1/2022 3:31:33PM

All Funds and All Locations as of the end of January

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	44,451,422.00	15,467,102.58	42,487,877.81	1,963,544.19	95.6%	39,096,594.58
5112 Taxes Delinquent	3,386,657.00	417,167.86	2,344,990.95	1,041,666.05	69.2%	2,025,404.73
5113 School District Trust Fund Prop C	9,561,432.00	1,034,869.55	6,610,069.19	2,951,362.81	69.1%	5,438,880.59
5114 Financial Institution Tax	30,000.00	177,003.58	177,003.58	-147,003.58	590.0%	27,812.38
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	16,000.00	664.83	15,485.68	514.32	96.8%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	.00	55,998.25	1,905,001.75	2.9%	54,230.55
5151 Sales to Pupils	.00	1,335.73	41,441.38	-41,441.38		2,342.90
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	.00	27,228.48	377,771.52	6.7%	14,348.93
5171 Admissions Student Activities	75,000.00	6,741.65	50,008.00	24,992.00	66.7%	400.00
5179 Other Pupil Activity Income	900,000.00	17,350.40	358,886.24	541,113.76	39.9%	159,970.03
5181 Community Services (Including Schoo	800,000.00	99,680.00	428,227.90	371,772.10	53.5%	141,197.41
5182 PK Tuition	.00	.00	.00	.00		1,410.00
5191 Rentals	11,000.00	.00	6,595.49	4,404.51	60.0%	600.00
5192 Gifts	.00	.00	285,257.93	-285,257.93		133,604.74
5195 Prior Period Adjustments	30,000.00	.00	1,037,035.92	-1,007,035.92	3,456.8%	91,085.95
5198 Miscellaneous Local	591,000.00	53,558.59	217,481.95	373,518.05	36.8%	160,545.56
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	.00	1,763,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,709,355.00	2,933,939.52	20,102,856.90	14,606,498.10	57.9%	17,591,219.41
5312 Transportation	400,000.00	60,211.00	394,293.00	5,707.00	98.6%	464,099.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	95,468.20	859,213.74	615,786.26	58.3%	466,671.01
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	289,490.48	2,022,409.55	1,118,376.45	64.4%	1,848,173.30
5324 Ed & Screening Program (PAT)	130,000.00	.00	43,270.00	86,730.00	33.3%	37,990.00
5332 Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	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	.00	.00	130,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	1,186,485.29
5397 Other State Revenue	.00	147.11	1,239.52	-1,239.52		364.22
5412 Medicaid	700,000.00	6,816.67	654,342.52	45,657.48	93.5%	352,764.78
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	.00	50,000.00	0.0%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	.00	1,802,644.00	0.0%	487,697.15
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	57,936.19
5445 School Lunch Program	3,500,036.00	1,081,853.23	1,728,462.64	1,771,573.36	49.4%	260,197.20
5446 School Breakfast Program	1,710,000.00	496,230.67	779,801.69	930,198.31	45.6%	166,510.02
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	615,564.71	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
5481 Department of Health Food Service	2,100,000.00	237,128.64	495,838.31	1,604,161.69	23.6%	42,646.96
5483 Head Start	382,500.00	65,815.50	266,912.98	115,587.02	69.8%	241,354.85
5497 Other Federal Revenue	.00	120,000.00	120,000.00	-120,000.00		298,158.23
5611 Sale of Bonds	15,105,000.00	.00	.00	15,105,000.00	0.0%	.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	.00	10,106.00	-106.00	101.1%	39,992.50
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%	1,603,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	28,680.11	83.6%	173,192.10
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	1,460.23	23,539.77	5.8%	2,765.00
Total of REVENUES	147,136,609.00	23,278,140.50	85,618,599.52	61,518,009.48	58.2%	75,385,219.98

EXPENSES						
6111 Regular Salaries	40,050,089.00	3,327,194.33	20,060,388.21	19,989,700.79	50.1%	18,986,884.37
6112 Administrator Salaries	5,678,262.00	480,882.92	3,077,651.23	2,600,610.77	54.2%	3,094,905.84
6121 Substitute and Other Part-Time Tchr	740,395.00	131,912.57	646,205.47	94,189.53	87.3%	183,067.01
6122 Sub and Other P-T Tchr BLDG BDGT	.00	14,273.75	66,627.56	-66,627.56		29,845.00

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EXPENSES						
6131 Supplemental Pay	3,356,901.00	133,072.90	2,571,449.64	785,451.36	76.6%	1,451,835.86
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	17,291,597.30	1,344,978.22	8,401,601.61	8,889,995.69	48.6%	7,683,162.16
6152 Classified Salaries - IAs	2,913,524.00	220,514.53	1,055,857.67	1,857,666.33	36.2%	955,374.45
6153 Classified Salaries - Substitutes	.00	32,279.79	137,057.69	-137,057.69		53,709.08
6161 Classified Salaries - Part-Time	1,827,906.00	98,737.87	1,898,572.68	-70,666.68	103.9%	766,254.36
6171 Class Emp Unused Leave - Severance	98,390.00	15,438.03	58,658.63	39,731.37	59.6%	34,179.35
6211 Teachers' Retirement	7,822,104.50	637,969.73	4,165,699.12	3,656,405.38	53.3%	3,778,827.35
6221 Non-Teacher Retirement	1,806,644.20	135,814.28	866,106.51	940,537.69	47.9%	754,508.04
6231 Old Age, Survivors & Disability Ins	1,491,535.98	113,853.58	732,071.32	759,464.66	49.1%	588,482.16
6232 Medicare	1,042,873.10	80,936.42	532,376.67	510,496.43	51.0%	463,626.55
6241 Employee Insurance	10,317,737.60	846,885.91	4,948,730.37	5,369,007.23	48.0%	4,671,253.87
6261 Workers' Compensation Insurance	620,000.00	.00	604,909.00	15,091.00	97.6%	796,067.00
6271 Unemployment Compensation	42,000.00	725.00	2,175.00	39,825.00	5.2%	142,095.75
6311 Purchased Instructional Services	2,003,400.00	172,017.35	1,805,314.07	198,085.93	90.1%	1,248,304.46
6314 Staff Services	.00	.00	327.42	-327.42		750.00
6315 Audit Services	33,000.00	.00	24,000.00	9,000.00	72.7%	32,000.00
6316 Data Processing Services	.00	2,921.90	25,908.86	-25,908.86		10,034.50
6317 Legal Services	210,000.00	32,398.00	133,296.50	76,703.50	63.5%	127,636.96
6318 Election Services	58,650.00	.00	221.44	58,428.56	0.4%	-2,529.59
6319 Other Professional and Tech. Ser.	1,077,345.70	87,383.43	769,842.76	307,502.94	71.5%	686,228.59
6332 Repairs and Maintenance	282,600.00	52,199.72	239,269.79	43,330.21	84.7%	169,320.07
6333 Rentals - Land and Building	44,000.00	3,700.30	22,502.07	21,497.93	51.1%	25,376.58
6334 Rentals - Equipment	591,375.90	47,346.54	640,519.49	-49,143.59	108.3%	546,912.42
6335 Water and Sewer	1,672.80	42,950.77	257,941.47	-256,268.67	15,419	157,658.40
6336 Trash Removal	.00	11,718.62	67,133.10	-67,133.10		42,166.15
6337 Technology-Related Repairs & Maint	.00	727.00	292,680.48	-292,680.48		326,668.37
6338 Rentals - Computers & Related Equip	.00	10,733.17	79,005.60	-79,005.60		72,231.10
6339 Other Property Services	2,301.55	.00	1,058.40	1,243.15	46.0%	1,211.28
6341 Contracted Pupil Trans To/From Sch	1,371,200.00	90,838.00	557,772.62	813,427.38	40.7%	127,285.30
6342 Other Contracted Pupil Trans	110,000.00	-3,695.00	7,946.00	102,054.00	7.2%	.00
6343 Travel	121,708.80	10,356.06	76,438.93	45,269.87	62.8%	20,959.94
6351 Property Insurance	985,375.00	.00	364,410.00	620,965.00	37.0%	364,589.00
6352 Liability Insurance	25,700.00	44,387.00	639,311.00	-613,611.00	2,487.6%	603,623.00
6359 Judgments Against the LEA & Sett.	.00	56,203.11	56,203.11	-56,203.11		.00
6361 Communication	39,611.20	24,430.03	151,281.73	-111,670.53	381.9%	154,556.28
6362 Advertising	20,337.15	2,131.19	16,401.33	3,935.82	80.6%	5,600.59
6363 Printing and Binding	48,834.51	4,451.82	91,932.21	-43,097.70	188.3%	41,282.20
6371 Dues and Memberships	57,865.40	2,256.00	49,407.42	8,457.98	85.4%	41,506.03
6391 Other Purchased Services	5,968,085.65	359,645.31	1,829,888.74	4,138,196.91	30.7%	1,633,863.74
6411 General Supplies	6,051,829.62	328,977.69	2,137,761.53	3,914,068.09	35.3%	2,273,927.57
6412 Supplies - Technology Related	2,156,188.00	-1,517.59	976,650.41	1,179,537.59	45.3%	1,262,971.82
6431 Textbooks	1,129,838.00	118,634.37	744,979.36	384,858.64	65.9%	419,671.63
6441 Library Books	52,290.00	8,186.08	25,301.80	26,988.20	48.4%	16,754.12
6471 Food Supplies - Exclude Non-Food Su	2,949,800.00	303,572.51	1,579,322.89	1,370,477.11	53.5%	483,276.96
6481 Electric	18,130.00	164,238.40	1,149,709.07	-1,131,579.07	6,341.5%	960,597.37
6482 Gas - Natural	7,470.00	210.64	55,831.58	-48,361.58	747.4%	13,653.63
6486 Gasoline/Diesel	336,452.50	44,194.53	175,060.47	161,392.03	52.0%	50,396.30
6491 Other Supplies and Materials	56,292.26	341.89	100,194.82	-43,902.56	178.0%	21,169.64
6521 Buildings	7,068,464.00	157,662.98	3,612,346.27	3,456,117.73	51.1%	10,053,229.26
6541 Regular Equipment	492,616.93	62,041.12	88,935.52	403,681.41	18.1%	662,516.32
6542 Equipment - Classroom Instruc Appar	380,321.10	15,203.32	257,707.69	122,613.41	67.8%	48,000.00
6543 Technology-Related Hardware	333,475.97	36,933.28	118,982.73	214,493.24	35.7%	324,791.60
6544 Technology Software	27,000.00	23,644.00	23,644.00	3,356.00	87.6%	.00
6591 Other Capital Outlay	1,482,800.00	14,646.18	1,042,917.11	439,882.89	70.3%	345,194.39
6611 Principal - Bonded Indebtedness	3,020,000.00	.00	.00	3,020,000.00	0.0%	.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	1,938,885.00	1,938,885.00	50.0%	2,043,427.50
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	700.00	1,100.00	2,879.00	27.6%	1,400.00
6633 Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	3,250.00
Total of EXPENSES	137,773,552.72	9,948,239.55	72,089,310.18	65,684,242.54	52.3%	69,919,098.22
Revenue over (under) Expenses	9,363,056.28	13,329,900.95	13,529,289.34	-4,166,233.06		5,466,121.76

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EXPENSES

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