

Expense/Revenue Report

Dated:7/5/2023

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All Funds and All Locations as of the end of May

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	45,793,510.00	291,808.82	47,384,112.13	-1,590,602.13	103.5%	45,492,384.36
5112 Taxes Delinquent	3,398,725.00	162,559.01	3,237,467.66	161,257.34	95.3%	3,327,735.64
5113 School District Trust Fund Prop C	11,005,248.00	908,733.66	10,873,267.57	131,980.43	98.8%	9,567,636.18
5114 Financial Institution Tax	30,000.00	.00	54,928.11	-24,928.11	183.1%	177,003.58
5115 M&M Surcharge	700,000.00	.00	789,045.88	-89,045.88	112.7%	767,274.77
5116 In Lieu fo Tax	300,000.00	224,379.43	224,379.43	75,620.57	74.8%	259,935.43
5123 Adult/Continuing Education Tuition	10,000.00	77.00	9,804.75	195.25	98.0%	23,711.93
5141 Earnings From Temp Deposit	245,000.00	287,284.50	1,745,640.68	-1,500,640.68	712.5%	132,669.31
5143 Premium on Bonds Sold	3,514,843.00	3,514,842.70	3,514,842.70	.30	100.0%	2,550,863.95
5151 Sales to Pupils	800,000.00	43,266.64	436,855.01	363,144.99	54.6%	47,311.30
5161 Sales to Adults	25,000.00	485.70	4,723.81	20,276.19	18.9%	311.46
5165 Food Services - Non Program	125,000.00	1,173.10	41,698.87	83,301.13	33.4%	60,351.06
5171 Admissions Student Activities	75,000.00	2,519.00	56,315.56	18,684.44	75.1%	63,536.01
5179 Other Pupil Activity Income	510,000.00	108,971.16	790,897.58	-280,897.58	155.1%	608,643.83
5181 Community Services (Including Schoo	800,000.00	91,601.68	698,230.54	101,769.46	87.3%	721,599.09
5191 Rentals	11,000.00	1,057.50	7,748.50	3,251.50	70.4%	11,323.97
5192 Gifts	200,000.00	100.00	482,452.00	-282,452.00	241.2%	434,889.93
5195 Prior Period Adjustments	500,000.00	8.66	319,491.69	180,508.31	63.9%	1,039,038.12
5198 Miscellaneous Local	639,000.00	239,037.15	632,128.41	6,871.59	98.9%	538,827.50
5211 Fines Forfeitures Eschates	35,000.00	60,210.48	60,210.48	-25,210.48	172.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	1,896,476.82	-196,476.82	111.6%	1,828,567.67
5311 Basic Formula - State Monies	34,663,424.00	2,861,504.90	31,567,727.95	3,095,696.05	91.1%	31,575,306.33
5312 Transportation	2,400,000.00	269,722.00	2,961,638.00	-561,638.00	123.4%	625,277.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	2,066,159.62	-591,159.62	140.1%	2,150,436.60
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,348.20	3,144,437.56	102,434.44	96.8%	2,887,793.43
5324 Ed & Screening Program (PAT)	166,000.00	.00	90,160.00	75,840.00	54.3%	74,660.00
5332 Vocational/Technical Aid	1,961,002.00	327,805.20	332,755.20	1,628,246.80	17.0%	264,190.00
5333 Food Services State	40,000.00	17,379.79	17,379.79	22,620.21	43.4%	27,042.30
5369 Residential Placement/Excess Cost	200,000.00	.00	383,635.60	-183,635.60	191.8%	238,101.27
5381 High Need Fund -- Special Education	1,050,000.00	.00	1,567,831.91	-517,831.91	149.3%	1,308,023.57
5397 Other State Revenue	.00	95,603.85	116,898.85	-116,898.85		2,079.84
5412 Medicaid	700,000.00	11,641.53	967,731.21	-267,731.21	138.2%	811,128.29
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	134,864.01	-134,864.01		.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5426 CTE EQUI/ENH GRNT GEER II	.00	87,703.28	87,703.28	-87,703.28		.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	28,868.42	21,131.58	57.7%	33,773.69
5439 ARP - IDEA 611 Ent Funds	.00	104,010.65	104,010.65	-104,010.65		.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	1,456,007.81	1,459,917.36	340,082.64	81.1%	1,417,089.35
5442 Early Childhood Special Ed (ECSE)	162,776.00	179,004.12	179,004.12	-16,228.12	110.0%	160,622.65
5443 ARP - IDEA (ECSE) 619	.00	16,821.34	16,821.34	-16,821.34		.00
5445 School Lunch Program	2,250,000.00	16,466.26	2,880,531.82	-630,531.82	128.0%	2,810,222.25
5446 School Breakfast Program	1,000,000.00	.00	1,401,506.28	-401,506.28	140.2%	1,259,955.28
5451 Title I - ESEA Improvement	3,050,016.00	1,860,568.76	2,502,619.84	547,396.16	82.1%	722,429.99
5461 Title IV	169,451.00	109,160.72	146,201.54	23,249.46	86.3%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	62,224.84	66,811.81	7,594.19	89.8%	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	315,810.28	438,769.46	-40,458.46	110.2%	53,018.67
5471 Child Nutrition Program	.00	.00	.00	.00		615,564.71
5481 Department of Health Food Service	750,000.00	63,443.16	1,013,346.39	-263,346.39	135.1%	734,875.99
5483 Head Start	382,500.00	42,220.50	376,503.54	5,996.46	98.4%	410,912.48
5497 Other Federal Revenue	.00	.00	.00	.00		330,000.00
5611 Sale of Bonds	35,000,000.00	35,000,000.00	35,000,000.00	.00	100.0%	15,105,000.00
5641 Sale of School Buses	20,000.00	.00	52,350.00	-32,350.00	261.8%	32,700.00
5651 Sale of Other Property	10,000.00	.00	37,531.00	-27,531.00	375.3%	26,538.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.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	2,167,567.20	-232,567.20	112.0%	1,639,439.80
5831 Contracted Ed Services Other LEA's	150,000.00	.00	165,500.59	-15,500.59	110.3%	146,319.89
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	25,316.64	141,577.14	-131,577.14	1,415.8%	17,780.18
Total of REVENUES	172,163,418.00	49,145,880.02	167,124,655.10	5,038,762.90	97.1%	134,125,547.27
EXPENSES						
6111 Regular Salaries	41,591,259.10	3,321,708.51	33,429,991.52	8,161,267.58	80.4%	33,285,761.73
6112 Administrator Salaries	5,660,419.87	474,015.66	4,935,111.14	725,308.73	87.2%	5,002,243.15
6121 Substitute and Other Part-Time Tchr	775,830.00	214,071.56	1,298,799.84	-522,969.84	167.4%	1,301,439.94

Expense/Revenue Report

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All Funds and All Locations as of the end of May

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES						
6122 Sub and Other P-T Tchr BLDG BDGT	.00	20,970.00	120,639.45	-120,639.45		128,070.06
6131 Supplemental Pay	3,398,391.00	388,080.03	3,527,917.73	-129,526.73	103.8%	3,341,697.41
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	18,325,162.20	1,395,927.76	14,303,149.74	4,022,012.46	78.1%	13,664,249.12
6152 Classified Salaries - IAs	3,131,256.00	187,928.62	1,787,785.17	1,343,470.83	57.1%	1,894,937.52
6153 Classified Salaries - Substitutes	.00	47,655.18	280,428.31	-280,428.31		251,679.39
6161 Classified Salaries - Part-Time	1,714,448.00	151,961.47	1,780,076.63	-65,628.63	103.8%	2,329,855.79
6171 Class Emp Unused Leave - Severance	98,390.00	321.63	35,224.27	63,165.73	35.8%	90,214.64
6211 Teachers' Retirement	8,059,509.20	660,871.36	6,571,170.74	1,488,338.46	81.5%	6,745,205.30
6221 Non-Teacher Retirement	1,868,952.38	144,498.48	1,486,226.64	382,725.74	79.5%	1,401,535.18
6231 Old Age, Survivors & Disability Ins	1,570,897.37	128,370.92	1,264,148.63	306,748.74	80.5%	1,184,084.38
6232 Medicare	1,088,536.39	86,890.34	861,165.49	227,370.90	79.1%	858,046.12
6241 Employee Insurance	9,626,344.00	809,720.28	8,002,499.59	1,623,844.41	83.1%	8,347,273.55
6261 Workers' Compensation Insurance	605,000.00	.00	658,625.00	-53,625.00	108.9%	604,909.00
6271 Unemployment Compensation	24,600.00	.00	2,175.00	22,425.00	8.8%	2,900.00
6311 Purchased Instructional Services	2,260,202.00	67,079.76	1,988,199.42	272,002.58	88.0%	2,632,123.58
6314 Staff Services	.00	.00	.00	.00		327.42
6315 Audit Services	34,000.00	.00	34,000.00	.00	100.0%	32,000.00
6316 Data Processing Services	.00	4,889.76	61,593.71	-61,593.71		37,121.48
6317 Legal Services	200,000.00	.00	180,497.69	19,502.31	90.2%	221,929.50
6318 Election Services	69,000.00	.00	35,737.63	33,262.37	51.8%	47,332.17
6319 Other Professional and Tech. Ser.	1,157,862.00	102,446.85	1,022,695.55	135,166.45	88.3%	1,092,720.98
6332 Repairs and Maintenance	415,216.66	204,776.94	626,779.72	-211,563.06	151.0%	369,014.34
6333 Rentals - Land and Building	56,140.00	.00	47,146.26	8,993.74	84.0%	37,303.24
6334 Rentals - Equipment	633,446.00	8,484.65	677,471.35	-44,025.35	107.0%	700,978.59
6335 Water and Sewer	3,500.00	26,344.29	410,832.23	-407,332.23	11,738	366,471.58
6336 Trash Removal	.00	14,025.07	133,871.53	-133,871.53		111,702.38
6337 Technology-Related Repairs & Maint	20,000.00	168.00	573,682.28	-553,682.28	2,868.4%	457,111.93
6338 Rentals - Computers & Related Equip	.00	10,733.17	136,056.02	-136,056.02		114,504.21
6339 Other Property Services	3,000.00	.00	1,940.39	1,059.61	64.7%	1,940.40
6341 Contracted Pupil Trans To/From Sch	1,295,000.00	168,509.02	1,262,407.49	32,592.51	97.5%	1,226,782.11
6342 Other Contracted Pupil Trans	50,000.00	3,292.50	16,176.75	33,823.25	32.4%	21,377.60
6343 Travel	147,233.41	23,644.19	171,135.43	-23,902.02	116.2%	140,348.66
6351 Property Insurance	985,375.00	.00	402,194.00	583,181.00	40.8%	375,660.00
6352 Liability Insurance	28,914.00	100.00	691,333.10	-662,419.10	2,391.0%	639,411.00
6359 Judgments Against the LEA & Sett.	.00	.00	.00	.00		56,203.11
6361 Communication	50,482.81	20,251.31	228,386.08	-177,903.27	452.4%	298,547.61
6362 Advertising	24,705.00	1,148.55	18,416.79	6,288.21	74.5%	26,060.01
6363 Printing and Binding	39,648.00	4,553.15	197,833.11	-158,185.11	499.0%	154,883.59
6371 Dues and Memberships	60,767.00	4,022.79	63,311.69	-2,544.69	104.2%	97,287.35
6391 Other Purchased Services	7,006,781.22	346,777.94	4,040,970.25	2,965,810.97	57.7%	3,433,429.42
6411 General Supplies	6,844,254.05	422,033.63	3,727,095.71	3,117,158.34	54.5%	3,355,172.57
6412 Supplies - Technology Related	2,687,777.00	56,628.96	2,118,707.22	569,069.78	78.8%	2,032,129.74
6431 Textbooks	1,188,365.00	143,964.18	1,222,177.82	-33,812.82	102.8%	891,812.73
6441 Library Books	57,519.00	4,795.21	46,094.71	11,424.29	80.1%	54,962.39
6451 Resource Materials	.00	.00	817.55	-817.55		.00
6471 Food Supplies - Exclude Non-Food Su	3,546,678.89	325,985.97	3,255,645.47	291,033.42	91.8%	2,666,654.94
6481 Electric	18,500.00	132,411.20	1,872,396.06	-1,853,896.06	10,121	1,833,421.26
6482 Gas - Natural	7,500.00	10,074.39	232,660.77	-225,160.77	3,102.1%	169,781.98
6486 Gasoline/Diesel	426,560.45	18,036.30	337,056.52	89,503.93	79.0%	339,359.71
6491 Other Supplies and Materials	44,699.00	11,839.22	143,848.38	-99,149.38	321.8%	104,876.37
6511 Land	310,957.00	.00	310,956.50	.50	100.0%	.00
6521 Buildings	9,254,759.00	1,348,858.61	7,720,141.59	1,534,617.41	83.4%	4,683,659.42
6541 Regular Equipment	494,286.52	9,626.30	345,336.79	148,949.73	69.9%	177,406.37
6542 Equipment - Classroom Instruc Appar	479,941.75	6,709.99	448,669.00	31,272.75	93.5%	358,544.13
6543 Technology-Related Hardware	501,200.00	.00	71,863.30	429,336.70	14.3%	1,050,373.04
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	23,644.00
6552 Pupil Trans Vehicles - School Buses	1,068,740.00	.00	1,025,442.00	43,298.00	95.9%	.00
6591 Other Capital Outlay	1,833,820.00	8,098.00	1,750,320.86	83,499.14	95.4%	1,281,485.15
6611 Principal - Bonded Indebtedness	4,355,000.00	.00	4,355,000.00	.00	100.0%	3,020,000.00
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	4,383,893.34	.66	100.0%	3,877,770.00
6623 Interest - Lease Purchase Agreement	1,478.47	.00	1,478.47	.00	100.0%	.00
6631 Fees - Bonded Indebtedness	327,000.00	321,213.60	331,043.46	-4,043.46	101.2%	174,822.89
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		3,666.67

Expense/Revenue Report

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All Funds and All Locations as of the end of May

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EXPENSES

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	150,126,026.00	11,864,515.30	127,137,483.72	22,988,542.28	84.7%	119,258,044.91
Revenue over (under) Expenses	22,037,392.00	37,281,364.72	39,987,171.38	-17,949,779.38		14,867,502.36