

Expense/Revenue Report

Dated:1/12/2022 10:30:51A

All Funds and All Locations as of the end of December

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	26,317,696.30	27,020,775.23	17,430,646.77	60.8%	23,798,685.40
5112 Taxes Delinquent	3,386,657.00	261,213.69	1,927,823.09	1,458,833.91	56.9%	1,663,750.74
5113 School District Trust Fund Prop C	9,561,432.00	859,249.42	5,575,199.64	3,986,232.36	58.3%	4,807,373.04
5114 Financial Institution Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
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	904.00	14,820.85	1,179.15	92.6%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	.00	52,907.22	1,908,092.78	2.7%	50,767.16
5151 Sales to Pupils	.00	10,324.96	37,598.03	-37,598.03		2,337.90
5161 Sales to Adults	25,000.00	35.45	180.01	24,819.99	0.7%	548.30
5165 Food Services - Non Program	405,000.00	7,327.95	26,429.40	378,570.60	6.5%	11,321.05
5171 Admissions Student Activities	75,000.00	5,397.85	43,174.35	31,825.65	57.6%	400.00
5179 Other Pupil Activity Income	900,000.00	37,510.69	339,640.84	560,359.16	37.7%	149,306.15
5181 Community Services (Including Schoo	800,000.00	54,439.01	328,547.90	471,452.10	41.1%	107,536.56
5182 PK Tuition	.00	.00	.00	.00		1,260.00
5191 Rentals	11,000.00	2,903.70	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	669.95	1,037,035.92	-1,007,035.92	3,456.8%	91,082.37
5198 Miscellaneous Local	591,000.00	34,208.31	161,883.36	429,116.64	27.4%	131,711.71
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	2,970,447.00	17,168,917.38	17,540,437.62	49.5%	14,825,190.41
5312 Transportation	400,000.00	55,857.00	334,082.00	65,918.00	83.5%	396,733.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	381,872.77	763,745.54	711,254.46	51.8%	.00
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	288,737.50	1,732,919.07	1,407,866.93	55.2%	1,581,154.01
5324 Ed & Screening Program (PAT)	130,000.00	18,950.00	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%	.00
5397 Other State Revenue	.00	105.72	1,092.41	-1,092.41		61.46
5412 Medicaid	700,000.00	388,553.47	647,525.85	52,474.15	92.5%	347,688.19
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		508,929.25
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%	.00
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	.00	646,609.41	2,853,426.59	18.5%	161,708.40
5446 School Breakfast Program	1,710,000.00	.00	283,571.02	1,426,428.98	16.6%	101,684.18
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
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	.00	258,709.67	1,841,290.33	12.3%	42,646.96
5483 Head Start	382,500.00	6,022.48	201,097.48	181,402.52	52.6%	199,084.70
5497 Other Federal Revenue	.00	.00	.00	.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	68.00	10,106.00	-106.00	101.1%	16,975.00
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%	1,561,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	3,869.90	146,319.89	28,680.11	83.6%	171,249.91
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	31,706,365.12	62,330,034.29	84,806,574.71	42.4%	53,899,723.66

EXPENSES						
6111 Regular Salaries	40,050,089.00	3,340,935.90	16,733,193.88	23,316,895.12	41.8%	15,837,747.53
6112 Administrator Salaries	5,678,262.00	483,382.92	2,596,768.31	3,081,493.69	45.7%	2,611,043.68
6121 Substitute and Other Part-Time Tchr	740,395.00	133,748.09	514,292.90	226,102.10	69.5%	151,930.32
6122 Sub and Other P-T Tchr BLDG BDGT	.00	18,647.00	52,353.81	-52,353.81		21,015.00
6131 Supplemental Pay	3,356,901.00	279,858.68	2,438,376.74	918,524.26	72.6%	1,351,215.37

Expense/Revenue Report

Dated:1/12/2022 10:30:51A

All Funds and All Locations as of the end of December

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
EXPENSES							
6141	Cert Emp Unused Leave & Severance	123,010.00	.00	31,827.01	25.9%	17,260.81	
6151	Classified Salaries Regular	17,291,597.30	1,343,953.36	7,056,655.61	40.8%	6,450,569.91	
6152	Classified Salaries - IAs	2,913,524.00	212,752.86	835,343.14	28.7%	755,129.86	
6153	Classified Salaries - Substitutes	.00	27,895.82	104,777.90		47,446.20	
6161	Classified Salaries - Part-Time	1,822,906.00	773,677.91	1,799,834.81	98.7%	719,932.30	
6171	Class Emp Unused Leave - Severance	98,390.00	15,053.12	43,220.60	43.9%	17,036.07	
6211	Teachers' Retirement	7,822,104.50	715,432.33	3,527,729.39	45.1%	3,176,112.32	
6221	Non-Teacher Retirement	1,806,644.20	155,449.30	730,292.23	40.4%	632,291.21	
6231	Old Age, Survivors & Disability Ins	1,491,535.98	132,469.39	618,217.74	41.4%	494,733.91	
6232	Medicare	1,042,873.10	93,080.69	451,440.25	43.3%	390,237.36	
6241	Employee Insurance	10,317,737.60	847,354.73	4,101,844.46	39.8%	3,878,088.67	
6261	Workers' Compensation Insurance	620,000.00	604,909.00	604,909.00	97.6%	796,067.00	
6271	Unemployment Compensation	42,000.00	.00	1,450.00	3.5%	141,370.75	
6311	Purchased Instructional Services	1,632,400.00	104,460.03	1,633,296.72	100.1%	1,166,360.35	
6314	Staff Services	.00	77.42	327.42		750.00	
6315	Audit Services	33,000.00	.00	24,000.00	72.7%	24,000.00	
6316	Data Processing Services	.00	2,914.60	22,986.96		7,646.61	
6317	Legal Services	210,000.00	2,277.00	100,898.50	48.0%	106,097.96	
6318	Election Services	58,650.00	.00	221.44	0.4%	-2,529.59	
6319	Other Professional and Tech. Ser.	1,054,345.70	121,546.29	682,459.33	64.7%	551,886.26	
6332	Repairs and Maintenance	282,605.00	20,216.78	187,070.07	66.2%	136,193.73	
6333	Rentals - Land and Building	44,000.00	.00	18,801.77	25,198.23	42.7%	18,313.82
6334	Rentals - Equipment	591,375.90	19,015.18	593,172.95	-1,797.05	100.3%	515,056.52
6335	Water and Sewer	1,672.80	35,305.34	214,990.70	-213,317.90	12,852	118,847.55
6336	Trash Removal	.00	11,514.39	55,414.48	-55,414.48		35,031.75
6337	Technology-Related Repairs & Maint	.00	2,767.30	291,953.48	-291,953.48		317,920.85
6338	Rentals - Computers & Related Equip	.00	11,392.99	68,272.43	-68,272.43		61,812.29
6339	Other Property Services	1,066.75	176.40	1,058.40	8.35	99.2%	1,034.88
6341	Contracted Pupil Trans To/From Sch	1,216,200.00	182,446.90	466,934.62	749,265.38	38.4%	46,588.83
6342	Other Contracted Pupil Trans	110,000.00	3,945.00	11,641.00	98,359.00	10.6%	.00
6343	Travel	120,408.80	7,134.82	66,082.87	54,325.93	54.9%	17,090.23
6351	Property Insurance	985,375.00	364,310.00	364,410.00	620,965.00	37.0%	364,589.00
6352	Liability Insurance	25,700.00	574,328.00	594,924.00	-569,224.00	2,314.9%	560,165.00
6361	Communication	39,611.20	34,706.75	126,851.70	-87,240.50	320.2%	131,193.63
6362	Advertising	18,337.15	2,908.71	14,270.14	4,067.01	77.8%	3,843.02
6363	Printing and Binding	48,834.51	15,960.55	87,480.39	-38,645.88	179.1%	34,568.29
6371	Dues and Memberships	57,865.40	7,578.25	47,151.42	10,713.98	81.5%	40,558.06
6391	Other Purchased Services	5,960,003.65	166,594.02	1,470,154.99	4,489,848.66	24.7%	1,474,328.24
6411	General Supplies	6,034,564.42	288,948.55	1,808,783.83	4,225,780.59	30.0%	2,038,325.09
6412	Supplies - Technology Related	2,156,188.00	34,408.53	978,168.00	1,178,020.00	45.4%	1,152,735.70
6431	Textbooks	1,129,838.00	404,509.37	626,344.99	503,493.01	55.4%	410,894.13
6441	Library Books	52,290.00	4,750.15	17,115.72	35,174.28	32.7%	12,138.53
6471	Food Supplies - Exclude Non-Food Su	2,949,800.00	287,295.79	1,275,750.38	1,674,049.62	43.2%	420,594.23
6481	Electric	18,130.00	148,923.05	985,470.67	-967,340.67	5,435.6%	809,613.01
6482	Gas - Natural	7,470.00	.00	55,620.94	-48,150.94	744.6%	1,592.77
6486	Gasoline/Diesel	336,452.50	19,425.81	130,865.94	205,586.56	38.9%	23,478.80
6491	Other Supplies and Materials	56,292.26	541.90	99,852.93	-43,560.67	177.4%	21,107.71
6521	Buildings	7,068,464.00	269,292.88	3,454,683.29	3,613,780.71	48.9%	9,891,610.06
6541	Regular Equipment	492,616.93	16.78	26,894.40	465,722.53	5.5%	650,902.50
6542	Equipment - Classroom Instruc Appar	380,321.10	119,215.85	242,504.37	137,816.73	63.8%	21,000.00
6543	Technology-Related Hardware	333,475.97	213.57	82,049.45	251,426.52	24.6%	324,791.60
6544	Technology Software	27,000.00	.00	.00	27,000.00	0.0%	.00
6591	Other Capital Outlay	1,482,800.00	9,737.73	1,028,270.93	454,529.07	69.3%	342,003.33
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	.00	400.00	3,579.00	10.1%	700.00
6633	Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	3,250.00
	Total of EXPENSES	137,189,670.72	12,457,457.78	62,141,014.40	75,048,656.32	45.3%	61,435,036.24
	Revenue over (under) Expenses	9,946,938.28	19,248,907.34	189,019.89	9,757,918.39		-7,535,312.58