

Expense/Revenue Report

Dated:3/5/2024

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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	55,446,503.00	20,102,024.59	54,833,652.67	612,850.33	98.9%	44,771,287.36
5112 Taxes Delinquent	3,432,712.00	448,803.81	2,295,022.13	1,137,689.87	66.9%	2,457,020.42
5113 School District Trust Fund Prop C	11,005,248.00	921,003.02	7,448,948.49	3,556,299.51	67.7%	7,102,293.00
5114 Financial Institution Tax	51,166.00	.00	64,654.67	-13,488.67	126.4%	54,928.11
5115 M&M Surcharge	716,670.00	.00	.00	716,670.00	0.0%	.00
5116 In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,100.00	2,415.50	13,653.63	-3,553.63	135.2%	8,511.75
5141 Earnings From Temp Deposit	1,678,559.00	618,616.66	2,398,935.13	-720,376.13	142.9%	773,384.05
5143 Premium on Bonds Sold	.00	.00	1,283,850.05	-1,283,850.05		.00
5151 Sales to Pupils	808,000.00	39,326.93	258,172.47	549,827.53	32.0%	260,516.54
5161 Sales to Adults	25,250.00	627.05	3,534.62	21,715.38	14.0%	3,046.94
5165 Food Services - Non Program	202,000.00	1,079.77	5,808.54	196,191.46	2.9%	37,638.95
5171 Admissions Student Activities	.00	5,287.98	51,447.76	-51,447.76		45,310.56
5173 Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	25,322.32	408,632.39	106,467.61	79.3%	482,415.14
5181 Community Services (Including Schoo	946,325.00	175,366.96	717,839.98	228,485.02	75.9%	645,065.49
5191 Rentals	9,900.00	.00	2,878.75	7,021.25	29.1%	3,561.00
5192 Gifts	202,000.00	97,610.55	373,070.85	-171,070.85	184.7%	443,408.60
5195 Prior Period Adjustments	505,000.00	500.00	72,464.28	432,535.72	14.3%	319,483.03
5198 Miscellaneous Local	447,300.00	37,422.16	243,793.89	203,506.11	54.5%	276,342.67
5211 Fines Forfeitures Eschates	31,500.00	.00	31,133.67	366.33	98.8%	.00
5221 State Assessed Railroad Utility Tax	1,768,000.00	.00	.00	1,768,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,988,784.00	2,863,296.25	19,912,914.67	15,075,869.33	56.9%	19,936,304.15
5312 Transportation	2,424,000.00	242,597.00	1,750,247.00	673,753.00	72.2%	1,874,392.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	2,066,159.62
5319 Basic Formula-Classroom Trust Fund	3,429,340.00	284,340.17	1,990,874.90	1,438,465.10	58.1%	2,001,662.18
5324 Ed & Screening Program (PAT)	149,400.00	.00	63,220.00	86,180.00	42.3%	54,980.00
5332 Vocational/Technical Aid	1,512,452.00	.00	.00	1,512,452.00	0.0%	4,950.00
5333 Food Services State	40,400.00	.00	.00	40,400.00	0.0%	.00
5369 Residential Placement/Excess Cost	202,000.00	.00	.00	202,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,207,500.00	.00	.00	1,207,500.00	0.0%	.00
5397 Other State Revenue	.00	.00	17,419.29	-17,419.29		1,206.96
5412 Medicaid	776,149.00	3,636.04	861,964.69	-85,815.69	111.1%	765,893.80
5422 CARES - ESSER III	8,053,045.00	.00	8,053,043.88	1.12	100.0%	1,503,454.00
5423 CARES - ESSER II	.00	.00	400.00	-400.00		1,018.00
5426 CTE EQUI/ENH GRNT GEER II	.00	.00	128,699.60	-128,699.60		.00
5427 Perkins Basic Grant, Career Educati	388,177.00	.00	396,602.00	-8,425.00	102.2%	384,334.00
5437 Idea Grants	50,500.00	.00	.00	50,500.00	0.0%	.00
5439 ARP - IDEA 611 Ent Funds	.00	317,077.35	317,077.35	-317,077.35		.00
5441 Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	1,057,245.88	760,754.12	58.2%	3,909.55
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	74,184.49	90,219.51	45.1%	.00
5443 ARP - IDEA (ECSE) 619	.00	12,688.66	12,688.66	-12,688.66		.00
5445 School Lunch Program	2,272,500.00	193,151.00	1,097,416.78	1,175,083.22	48.3%	1,927,849.00
5446 School Breakfast Program	1,010,000.00	90,283.82	773,346.10	236,653.90	76.6%	945,321.86
5448 After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	973,589.12	2,106,926.88	31.6%	642,051.08
5461 Title IV	171,146.00	.00	28,555.71	142,590.29	16.7%	37,040.82
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	6,431.78	68,718.22	8.6%	4,586.97
5463 HOMELESS EDUCATION	12,120.00	.00	113,820.29	-101,700.29	939.1%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	100,330.25	301,963.75	24.9%	122,959.18
5467 ARP HOMELESS C & Y I	.00	.00	45,491.48	-45,491.48		.00
5481 Department of Health Food Service	825,000.00	43,327.49	425,491.71	399,508.29	51.6%	694,446.22
5497 Other Federal Revenue	202,500.00	.00	358,544.23	-156,044.23	177.1%	.00
5611 Sale of Bonds	.00	.00	18,040,000.00	-18,040,000.00		.00
5641 Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	19,550.00
5651 Sale of Other Property	10,100.00	.00	1,968.55	8,131.45	19.5%	11,317.00
5811 Tuition from Other LEA - Reg Term	237,350.00	36,632.00	239,182.00	-1,832.00	100.8%	219,199.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	.00	2,177,807.30	-223,457.30	111.4%	214,778.90
5831 Contracted Ed Services Other LEA's	151,500.00	.00	214,717.89	-63,217.89	141.7%	165,500.59
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	.00	54,544.70	-44,444.70	540.0%	74,883.45
Total of REVENUES	145,508,053.00	26,562,437.08	129,799,126.79	15,708,926.21	89.2%	91,500,550.38
EXPENSES						
6111 Regular Salaries	41,826,500.85	3,201,219.30	19,221,005.86	22,605,494.99	46.0%	20,087,961.09
6112 Administrator Salaries	5,998,353.00	448,723.34	2,853,438.41	3,144,914.59	47.6%	3,033,122.11
6121 Substitute and Other Part-Time Tchr	754,789.00	69,883.34	643,566.00	111,223.00	85.3%	649,349.00

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All Funds and All Locations as of the end of January

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<i>EXPENSES</i>						
6122 Sub and Other P-T Tchr BLDG BDGT	.00	12,600.00	56,913.20	-56,913.20		56,394.45
6131 Supplemental Pay	3,353,096.75	135,691.96	2,326,390.69	1,026,706.06	69.4%	2,706,057.26
6141 Cert Emp Unused Leave & Severance	125,010.00	1,429.68	38,847.44	86,162.56	31.1%	24,217.58
6151 Classified Salaries Regular	18,993,671.81	1,469,783.27	9,265,571.30	9,728,100.51	48.8%	8,717,642.68
6152 Classified Salaries - IAs	3,202,915.92	194,218.08	988,779.54	2,214,136.38	30.9%	1,012,905.41
6153 Classified Salaries - Substitutes	.00	30,467.34	201,063.85	-201,063.85		147,354.79
6161 Classified Salaries - Part-Time	1,909,322.00	91,292.69	1,377,240.41	532,081.59	72.1%	1,309,663.47
6171 Class Emp Unused Leave - Severance	99,990.00	1,369.47	24,668.26	75,321.74	24.7%	32,809.68
6211 Teachers' Retirement	8,404,373.04	580,640.21	3,754,291.34	4,650,081.70	44.7%	4,028,350.64
6221 Non-Teacher Retirement	1,996,895.42	148,461.14	952,583.33	1,044,312.09	47.7%	908,563.25
6231 Old Age, Survivors & Disability Ins	1,709,366.53	126,282.83	829,567.23	879,799.30	48.5%	773,435.49
6232 Medicare	1,109,348.71	79,181.00	519,522.64	589,826.07	46.8%	529,248.06
6241 Employee Insurance	10,193,750.56	750,659.17	4,390,208.10	5,803,542.46	43.1%	4,731,942.67
6261 Workers' Compensation Insurance	737,923.31	.00	778,445.00	-40,521.69	105.5%	658,625.00
6271 Unemployment Compensation	45,000.00	.00	1,450.00	43,550.00	3.2%	2,175.00
6311 Purchased Instructional Services	2,164,202.00	168,717.52	1,612,243.41	551,958.59	74.5%	700,103.89
6315 Audit Services	36,035.00	.00	27,035.00	9,000.00	75.0%	34,000.00
6316 Data Processing Services	.00	5,368.22	39,771.58	-39,771.58		39,443.76
6317 Legal Services	300,000.00	8,363.00	79,321.44	220,678.56	26.4%	156,297.19
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	-4,623.53
6319 Other Professional and Tech. Ser.	1,082,500.00	24,813.56	588,379.54	494,120.46	54.4%	648,678.62
6332 Repairs and Maintenance	654,060.00	53,753.19	362,628.75	291,431.25	55.4%	307,667.70
6333 Rentals - Land and Building	48,580.00	4,042.76	32,336.14	16,243.86	66.6%	31,096.69
6334 Rentals - Equipment	539,686.00	19,541.79	440,996.79	98,689.21	81.7%	631,004.71
6335 Water and Sewer	2,000.00	39,296.43	289,546.08	-287,546.08	14.477	295,467.48
6336 Trash Removal	.00	15,611.45	104,173.09	-104,173.09		76,184.51
6337 Technology-Related Repairs & Maint	20,614.19	283.50	319,493.15	-298,878.96	1,549.9%	492,125.69
6338 Rentals - Computers & Related Equip	.00	12,026.01	81,713.74	-81,713.74		90,484.07
6339 Other Property Services	3,000.00	174.09	1,277.29	1,722.71	42.6%	1,234.80
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	133,313.92	611,192.22	708,807.78	46.3%	668,627.10
6342 Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7.6%	.00
6343 Travel	153,985.00	6,045.45	90,283.95	63,701.05	58.6%	91,395.69
6351 Property Insurance	1,050,000.00	.00	708,409.00	341,591.00	67.5%	402,194.00
6352 Liability Insurance	30,900.00	46,809.70	651,551.70	-620,651.70	2,108.6%	640,833.00
6361 Communication	43,555.00	70,371.21	178,816.17	-135,261.17	410.6%	147,622.42
6362 Advertising	47,040.00	49.50	25,937.68	21,102.32	55.1%	14,413.05
6363 Printing and Binding	40,655.00	27,470.68	119,373.46	-78,718.46	293.6%	110,962.91
6371 Dues and Memberships	62,368.00	378.55	49,801.79	12,566.21	79.9%	43,052.92
6391 Other Purchased Services	8,748,614.05	254,275.90	2,859,619.68	5,888,994.37	32.7%	2,385,503.05
6398 Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411 General Supplies	7,332,518.08	219,376.81	2,623,525.98	4,708,992.10	35.8%	2,403,837.27
6412 Supplies - Technology Related	2,753,644.73	20,314.93	1,263,725.57	1,489,919.16	45.9%	1,738,274.81
6431 Textbooks	827,350.00	159,184.10	536,234.62	291,115.38	64.8%	1,073,416.94
6441 Library Books	59,284.11	3,153.89	14,449.20	44,834.91	24.4%	19,761.42
6451 Resource Materials	.00	.00	.00	.00		248.40
6471 Food Supplies - Exclude Non-Food Su	3,312,500.00	90,600.33	1,662,598.12	1,649,901.88	50.2%	2,192,438.29
6481 Electric	18,000.00	168,119.74	1,160,618.57	-1,142,618.57	6,447.9%	1,223,574.21
6482 Gas - Natural	7,500.00	37,697.04	73,706.59	-66,206.59	982.8%	121,763.24
6486 Gasoline/Diesel	392,500.00	16,257.06	161,796.50	230,703.50	41.2%	207,562.83
6491 Other Supplies and Materials	225,548.28	327.19	3,795.52	221,752.76	1.7%	122,809.48
6511 Land	.00	.00	10,619.19	-10,619.19		310,956.50
6521 Buildings	34,670,000.00	107,654.88	8,228,644.30	26,441,355.70	23.7%	5,675,758.09
6541 Regular Equipment	517,964.06	40,618.60	235,971.77	281,992.29	45.6%	237,541.54
6542 Equipment - Classroom Instruc Appar	513,813.06	91,515.76	344,385.61	169,427.45	67.0%	304,138.01
6543 Technology-Related Hardware	2,870,700.00	1,213,110.42	1,244,267.99	1,626,432.01	43.3%	51,772.76
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	650,000.00	.00	546,762.00	103,238.00	84.1%	.00
6591 Other Capital Outlay	511,500.00	.00	289,273.64	222,226.36	56.6%	1,614,729.43
6611 Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreeemen	.00	.00	.00	.00		44,817.26
6621 Interest - Bonded Indebtedness	5,476,887.00	.00	2,067,610.00	3,409,277.00	37.8%	2,210,408.34
6623 Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,478.47
6631 Fees - Bonded Indebtedness	4,000.00	.00	190,443.21	-186,443.21	4,761.1%	7,346.32
Total of EXPENSES	185,940,810.46	10,400,540.00	78,156,310.91	107,784,499.55	42.0%	76,976,220.96

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<i>EXPENSES</i>						
Revenue over (under) Expenses	-40,432,757.46	16,161,897.08	51,642,815.88	-92,075,573.34		14,524,329.42