

Expense/Revenue Report

Dated:3/7/2022

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All Funds and All Locations as of the end of February

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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	1,280,178.61	43,768,056.42	683,365.58	98.5%	40,716,196.11
5112 Taxes Delinquent	3,386,657.00	220,234.44	2,565,225.39	821,431.61	75.7%	2,158,981.77
5113 School District Trust Fund Prop C	9,561,432.00	1,009,446.16	7,619,515.35	1,941,916.65	79.7%	6,392,383.40
5114 Financial Institution Tax	30,000.00	.00	177,003.58	-147,003.58	590.0%	27,812.38
5115 M&M Surcharge	700,000.00	680,906.51	680,906.51	19,093.49	97.3%	626,139.03
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	8,489.41
5123 Adult/Continuing Education Tuition	16,000.00	100.00	15,585.68	414.32	97.4%	3,268.86
5141 Earnings From Temp Deposit	1,961,000.00	5,226.07	64,612.46	1,896,387.54	3.3%	64,639.96
5143 Premium on Bonds Sold	.00	2,550,863.95	2,550,863.95	-2,550,863.95		.00
5151 Sales to Pupils	.00	1,030.75	43,057.48	-43,057.48		2,894.40
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	7,897.16	57,905.16	17,094.84	77.2%	400.00
5179 Other Pupil Activity Income	900,000.00	20,970.61	379,856.85	520,143.15	42.2%	170,314.86
5181 Community Services (Including Schoo	800,000.00	58,979.05	486,856.95	313,143.05	60.9%	163,135.01
5182 PK Tuition	.00	.00	.00	.00		1,620.00
5191 Rentals	11,000.00	400.00	6,995.49	4,004.51	63.6%	1,000.00
5192 Gifts	.00	46,250.00	331,507.93	-331,507.93		193,152.13
5195 Prior Period Adjustments	30,000.00	2,002.20	1,039,038.12	-1,009,038.12	3,463.5%	91,085.95
5198 Miscellaneous Local	591,000.00	20,844.36	238,326.31	352,673.69	40.3%	174,920.26
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	7,692.89	7,692.89	1,755,307.11	0.4%	9,761.45
5311 Basic Formula - State Monies	34,709,355.00	2,869,157.00	22,972,013.90	11,737,341.10	66.2%	20,331,884.41
5312 Transportation	400,000.00	56,835.00	451,128.00	-51,128.00	112.8%	531,029.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	95,468.20	954,681.94	520,318.06	64.7%	466,671.01
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	287,816.17	2,310,225.72	830,560.28	73.6%	2,127,773.61
5324 Ed & Screening Program (PAT)	130,000.00	16,990.00	60,260.00	69,740.00	46.4%	57,500.00
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	238,101.27	238,101.27	-108,101.27	183.2%	201,722.92
5381 High Need Fund -- Special Education	1,050,000.00	1,308,023.57	1,308,023.57	-258,023.57	124.6%	1,186,485.29
5397 Other State Revenue	.00	177.34	1,416.86	-1,416.86		769.06
5412 Medicaid	700,000.00	5,058.82	659,401.34	40,598.66	94.2%	501,929.06
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	31,266.69	31,266.69	18,733.31	62.5%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	.00	1,802,644.00	0.0%	943,109.95
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	1,728,462.64	1,771,573.36	49.4%	318,736.80
5446 School Breakfast Program	1,710,000.00	.00	779,801.69	930,198.31	45.6%	207,307.54
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	.00	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
5477 Federal Emergecny Management Agency	.00	.00	.00	.00		98,321.21
5481 Department of Health Food Service	2,100,000.00	.00	495,838.31	1,604,161.69	23.6%	42,646.96
5483 Head Start	382,500.00	32,907.75	299,820.73	82,679.27	78.4%	306,379.85
5497 Other Federal Revenue	.00	210,000.00	330,000.00	-330,000.00		779,618.39
5611 Sale of Bonds	15,105,000.00	15,105,000.00	15,105,000.00	.00	100.0%	.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	10.00	10,116.00	-116.00	101.2%	51,322.50
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%	1,663,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	28,680.11	83.6%	175,657.70
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	4,658.49	6,118.72	18,881.28	24.5%	2,765.00
Total of REVENUES	147,136,609.00	26,174,493.06	111,796,716.07	35,339,892.93	76.0%	83,585,415.92
EXPENSES						
6111 Regular Salaries	40,050,089.00	3,321,368.58	23,381,756.79	16,668,332.21	58.4%	22,138,236.81
6112 Administrator Salaries	5,678,262.00	480,882.92	3,558,534.15	2,119,727.85	62.7%	3,578,768.00

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All Funds and All Locations as of the end of February

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<i>EXPENSES</i>						
6121 Substitute and Other Part-Time Tchr	740,395.00	155,798.29	802,003.76	-61,608.76	108.3%	230,639.85
6122 Sub and Other P-T Tchr BLDG BDGT	.00	10,490.00	77,117.56	-77,117.56		33,763.75
6131 Supplemental Pay	3,356,901.00	137,386.63	2,708,836.27	648,064.73	80.7%	1,562,627.58
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	1,331,948.08	9,733,549.69	7,558,047.61	56.3%	8,901,855.72
6152 Classified Salaries - IAs	2,913,524.00	207,962.23	1,263,819.90	1,649,704.10	43.4%	1,146,448.27
6153 Classified Salaries - Substitutes	.00	21,532.97	158,590.66	-158,590.66		63,338.71
6161 Classified Salaries - Part-Time	1,827,906.00	112,541.79	2,011,114.47	-183,208.47	110.0%	819,506.04
6171 Class Emp Unused Leave - Severance	98,390.00	11,683.31	70,341.94	28,048.06	71.5%	34,179.35
6211 Teachers' Retirement	7,822,104.50	640,677.53	4,806,376.65	3,015,727.85	61.4%	4,383,469.06
6221 Non-Teacher Retirement	1,806,644.20	135,286.01	1,001,392.52	805,251.68	55.4%	875,309.04
6231 Old Age, Survivors & Disability Ins	1,491,535.98	112,331.12	844,402.44	647,133.54	56.6%	681,084.25
6232 Medicare	1,042,873.10	80,800.08	613,176.75	429,696.35	58.8%	536,915.34
6241 Employee Insurance	10,317,737.60	848,774.46	5,797,504.83	4,520,232.77	56.2%	5,464,178.68
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	.00	2,175.00	39,825.00	5.2%	142,095.75
6311 Purchased Instructional Services	2,003,400.00	232,466.92	2,037,780.99	-34,380.99	101.7%	1,306,312.26
6314 Staff Services	.00	.00	327.42	-327.42		750.00
6315 Audit Services	33,000.00	8,000.00	32,000.00	1,000.00	97.0%	32,000.00
6316 Data Processing Services	.00	2,909.49	28,818.35	-28,818.35		12,468.20
6317 Legal Services	280,000.00	.00	133,296.50	146,703.50	47.6%	128,228.96
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	113,063.44	882,906.20	194,439.50	82.0%	766,558.15
6332 Repairs and Maintenance	282,605.00	21,041.40	260,311.19	22,293.81	92.1%	188,757.32
6333 Rentals - Land and Building	44,000.00	.00	22,502.07	21,497.93	51.1%	25,376.58
6334 Rentals - Equipment	591,375.90	17,243.97	657,763.46	-66,387.56	111.2%	564,078.02
6335 Water and Sewer	1,672.80	26,940.53	284,882.00	-283,209.20	17.030	175,969.93
6336 Trash Removal	.00	10,770.12	77,903.22	-77,903.22		49,214.76
6337 Technology-Related Repairs & Maint	.00	18,904.90	311,585.38	-311,585.38		327,487.73
6338 Rentals - Computers & Related Equip	.00	12,052.81	91,058.41	-91,058.41		82,660.19
6339 Other Property Services	2,301.55	352.80	1,411.20	890.35	61.3%	1,387.68
6341 Contracted Pupil Trans To/From Sch	1,371,200.00	115,900.52	673,673.14	697,526.86	49.1%	157,478.30
6342 Other Contracted Pupil Trans	110,000.00	1,488.00	9,434.00	100,566.00	8.6%	.00
6343 Travel	122,408.80	8,980.24	85,419.17	36,989.63	69.8%	21,912.30
6351 Property Insurance	985,375.00	.00	364,410.00	620,965.00	37.0%	364,589.00
6352 Liability Insurance	25,700.00	.00	639,311.00	-613,611.00	2,487.6%	603,623.00
6359 Judgments Against the LEA & Sett.	.00	.00	56,203.11	-56,203.11		.00
6361 Communication	39,611.20	28,685.61	179,967.34	-140,356.14	454.3%	178,536.73
6362 Advertising	21,337.15	1,507.58	17,908.91	3,428.24	83.9%	7,051.03
6363 Printing and Binding	48,995.51	21,788.16	113,720.37	-64,724.86	232.1%	46,691.59
6371 Dues and Memberships	57,865.40	870.00	50,277.42	7,587.98	86.9%	42,026.03
6391 Other Purchased Services	5,664,624.65	217,485.20	2,047,399.03	3,617,225.62	36.1%	1,997,933.03
6411 General Supplies	6,057,164.62	240,679.52	2,378,441.05	3,678,723.57	39.3%	2,391,474.99
6412 Supplies - Technology Related	2,169,413.00	40,535.03	1,017,185.44	1,152,227.56	46.9%	1,305,211.92
6431 Textbooks	1,129,838.00	31,348.27	776,327.63	353,510.37	68.7%	420,005.58
6441 Library Books	65,680.00	1,428.38	26,730.18	38,949.82	40.7%	17,303.11
6471 Food Supplies - Exclude Non-Food Su	2,949,800.00	55,983.20	1,635,306.09	1,314,493.91	55.4%	583,255.80
6481 Electric	18,130.00	185,949.73	1,335,658.80	-1,317,528.80	7,367.1%	1,124,846.55
6482 Gas - Natural	7,470.00	43,522.23	99,353.81	-91,883.81	1,330.0%	35,540.96
6486 Gasoline/Diesel	336,452.50	23,019.30	198,079.77	138,372.73	58.9%	62,190.81
6491 Other Supplies and Materials	56,292.26	926.42	101,121.24	-44,828.98	179.6%	22,381.03
6521 Buildings	7,068,464.00	129,419.72	3,741,765.99	3,326,698.01	52.9%	10,097,386.27
6541 Regular Equipment	492,616.93	35,899.00	124,834.52	367,782.41	25.3%	695,877.40
6542 Equipment - Classroom Instruc Appar	379,721.10	.00	257,707.69	122,013.41	67.9%	137,150.99
6543 Technology-Related Hardware	334,075.97	63,764.36	182,747.09	151,328.88	54.7%	413,873.72
6544 Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00
6591 Other Capital Outlay	1,482,800.00	27,374.10	1,070,291.21	412,508.79	72.2%	364,764.39
6611 Principal - Bonded Indebtedness	3,020,000.00	3,020,000.00	3,020,000.00	.00	100.0%	5,470,000.00
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	1,938,885.00	3,877,770.00	.00	100.0%	4,086,855.00
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	173,722.89	174,822.89	-170,843.89	4,393.6%	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	137,573,902.72	14,482,372.84	86,571,708.11	51,002,194.61	62.9%	85,763,369.46

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<i>EXPENSES</i>						
Revenue over (under) Expenses	9,562,706.28	11,692,120.22	25,225,007.96	-15,662,301.68		-2,177,953.54

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