

Expense/Revenue Report

Dated:5/2/2023

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All Funds and All Locations as of the end of April

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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	446,540.78	47,092,303.31	-1,298,793.31	102.8%	45,125,552.44
5112 Taxes Delinquent	3,398,725.00	255,961.23	3,074,908.65	323,816.35	90.5%	3,106,806.53
5113 School District Trust Fund Prop C	11,005,248.00	908,337.47	9,964,533.91	1,040,714.09	90.5%	9,392,999.15
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	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	-1,015.00	9,727.75	272.25	97.3%	22,906.43
5141 Earnings From Temp Deposit	245,000.00	2,485.52	1,228,856.03	-983,856.03	501.6%	101,400.04
5143 Premium on Bonds Sold	.00	.00	.00	.00		2,550,863.95
5151 Sales to Pupils	800,000.00	22,723.12	375,678.60	424,321.40	47.0%	46,048.86
5161 Sales to Adults	25,000.00	293.90	4,009.61	20,990.39	16.0%	180.01
5165 Food Services - Non Program	125,000.00	31.38	38,338.32	86,661.68	30.7%	40,685.98
5171 Admissions Student Activities	75,000.00	752.00	52,395.06	22,604.94	69.9%	63,177.01
5179 Other Pupil Activity Income	510,000.00	43,491.59	644,483.50	-134,483.50	126.4%	533,035.80
5181 Community Services (Including Schoo	800,000.00	45,627.57	579,731.61	220,268.39	72.5%	633,049.79
5191 Rentals	11,000.00	1,540.00	6,291.00	4,709.00	57.2%	10,863.97
5192 Gifts	200,000.00	38,943.40	482,352.00	-282,352.00	241.2%	434,889.93
5195 Prior Period Adjustments	500,000.00	.00	319,483.03	180,516.97	63.9%	1,039,038.12
5198 Miscellaneous Local	639,000.00	17,271.00	381,528.61	257,471.39	59.7%	311,021.18
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.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	2,966,739.00	28,706,223.05	5,957,200.95	82.8%	28,708,391.90
5312 Transportation	2,400,000.00	269,031.00	2,691,916.00	-291,916.00	112.2%	567,375.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	2,066,159.62	-591,159.62	140.1%	1,485,030.03
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,788.51	2,859,089.36	387,782.64	88.1%	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	.00	4,950.00	1,956,052.00	0.3%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
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	.00	21,101.71	-21,101.71		1,940.13
5412 Medicaid	700,000.00	3,281.90	954,160.70	-254,160.70	136.3%	804,428.45
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
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
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	3,909.55	1,796,090.45	0.2%	1,417,089.35
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	160,622.65
5445 School Lunch Program	2,250,000.00	493,013.42	2,864,065.56	-614,065.56	127.3%	2,810,222.25
5446 School Breakfast Program	1,000,000.00	236,426.40	1,401,506.28	-401,506.28	140.2%	1,259,955.28
5451 Title I - ESEA Improvement	3,050,016.00	.00	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	.00	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	4,586.97	69,819.03	6.2%	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	.00	122,959.18	275,351.82	30.9%	53,018.67
5471 Child Nutrition Program	.00	.00	.00	.00		615,564.71
5481 Department of Health Food Service	750,000.00	110,510.26	949,903.23	-199,903.23	126.7%	734,875.99
5483 Head Start	382,500.00	2,687.29	329,684.54	52,815.46	86.2%	305,242.23
5497 Other Federal Revenue	.00	.00	.00	.00		330,000.00
5611 Sale of Bonds	.00	.00	.00	.00		15,105,000.00
5641 Sale of School Buses	20,000.00	.00	19,550.00	450.00	97.8%	32,700.00
5651 Sale of Other Property	10,000.00	21,325.00	37,531.00	-27,531.00	375.3%	15,163.00
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	21,000.00	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	3,051.88	112,095.50	-102,095.50	1,121.0%	6,118.72
Total of REVENUES	133,648,575.00	6,195,838.62	117,607,559.12	16,041,015.88	88.0%	128,640,295.83
EXPENSES						
6111 Regular Salaries	41,636,584.58	3,324,439.87	30,107,481.23	11,529,103.35	72.3%	30,003,496.43
6112 Administrator Salaries	5,626,419.00	472,075.94	4,461,095.48	1,165,323.52	79.3%	4,520,172.85
6121 Substitute and Other Part-Time Tchr	775,830.00	154,558.44	1,084,728.28	-308,898.28	139.8%	1,108,720.93
6122 Sub and Other P-T Tchr BLDG BDGT	.00	15,100.00	99,669.45	-99,669.45		112,152.56
6131 Supplemental Pay	3,400,391.00	133,909.57	3,139,837.70	260,553.30	92.3%	3,002,857.66
6141 Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01

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All Funds and All Locations as of the end of April

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES</i>							
6151	Classified Salaries Regular	18,426,663.00	1,377,519.84	12,907,221.98	5,519,441.02	70.0%	12,371,527.85
6152	Classified Salaries - IAs	3,131,256.00	194,739.39	1,599,856.55	1,531,399.45	51.1%	1,685,598.61
6153	Classified Salaries - Substitutes	.00	31,486.94	232,773.13	-232,773.13		218,114.54
6161	Classified Salaries - Part-Time	1,731,373.00	102,394.27	1,628,115.16	103,257.84	94.0%	2,211,182.19
6171	Class Emp Unused Leave - Severance	98,390.00	343.52	34,902.64	63,487.36	35.5%	81,067.13
6211	Teachers' Retirement	8,061,015.04	623,933.96	5,910,299.38	2,150,715.66	73.3%	6,080,023.87
6221	Non-Teacher Retirement	1,871,008.56	142,963.64	1,341,728.16	529,280.40	71.7%	1,269,932.34
6231	Old Age, Survivors & Disability Ins	1,574,057.21	119,761.57	1,135,777.71	438,279.50	72.2%	1,070,257.47
6232	Medicare	1,089,163.39	81,136.35	774,275.15	314,888.24	71.1%	774,479.99
6241	Employee Insurance	9,618,502.72	815,773.56	7,192,779.31	2,425,723.41	74.8%	7,500,444.26
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	2,220,202.00	141,195.24	1,921,119.66	299,082.34	86.5%	2,460,780.99
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	4,266.07	56,703.95	-56,703.95		34,507.79
6317	Legal Services	300,000.00	4,607.50	180,497.69	119,502.31	60.2%	221,929.50
6318	Election Services	69,000.00	.00	36,337.63	32,662.37	52.7%	47,932.17
6319	Other Professional and Tech. Ser.	1,075,902.00	116,278.21	920,248.70	155,653.30	85.5%	1,056,265.23
6332	Repairs and Maintenance	409,895.55	25,975.20	422,002.78	-12,107.23	103.0%	317,531.21
6333	Rentals - Land and Building	56,140.00	8,073.64	47,146.26	8,993.74	84.0%	37,303.24
6334	Rentals - Equipment	647,346.00	7,150.63	668,986.70	-21,640.70	103.3%	688,007.42
6335	Water and Sewer	3,500.00	40,725.13	384,487.94	-380,987.94	10.985	340,902.87
6336	Trash Removal	.00	3,915.98	119,846.46	-119,846.46		98,516.54
6337	Technology-Related Repairs & Maint	20,000.00	4,545.00	573,514.28	-553,514.28	2,867.6%	457,872.63
6338	Rentals - Computers & Related Equip	.00	12,052.81	125,322.85	-125,322.85		113,844.39
6339	Other Property Services	3,000.00	352.79	1,940.39	1,059.61	64.7%	1,764.00
6341	Contracted Pupil Trans To/From Sch	1,335,000.00	209,980.14	1,093,898.47	241,101.53	81.9%	1,014,513.68
6342	Other Contracted Pupil Trans	50,000.00	5,068.25	12,884.25	37,115.75	25.8%	18,349.00
6343	Travel	146,180.00	18,886.28	147,516.69	-1,336.69	100.9%	118,673.44
6351	Property Insurance	985,375.00	.00	402,194.00	583,181.00	40.8%	364,410.00
6352	Liability Insurance	25,400.00	.00	691,233.10	-665,833.10	2,721.4%	639,311.00
6359	Judgments Against the LEA & Sett.	.00	.00	.00	.00		56,203.11
6361	Communication	50,508.00	18,808.19	208,134.77	-157,626.77	412.1%	240,923.70
6362	Advertising	22,205.00	.00	17,268.24	4,936.76	77.8%	22,800.63
6363	Printing and Binding	39,648.00	34,028.29	193,279.96	-153,631.96	487.5%	141,788.03
6371	Dues and Memberships	60,457.00	14,596.99	59,288.90	1,168.10	98.1%	74,055.67
6391	Other Purchased Services	7,969,004.94	351,332.99	3,693,761.32	4,275,243.62	46.4%	3,174,300.39
6411	General Supplies	6,866,918.84	338,984.11	3,305,070.66	3,561,848.18	48.1%	2,985,212.54
6412	Supplies - Technology Related	2,636,457.00	32,321.91	2,062,078.26	574,378.74	78.2%	1,028,402.95
6431	Textbooks	1,248,365.00	3,487.91	1,078,213.64	170,151.36	86.4%	891,175.23
6441	Library Books	57,519.00	9,721.52	41,299.50	16,219.50	71.8%	43,169.71
6451	Resource Materials	.00	352.80	817.55	-817.55		.00
6471	Food Supplies - Exclude Non-Food Su	3,435,000.00	311,350.61	2,929,659.50	505,340.50	85.3%	2,351,273.56
6481	Electric	18,000.00	167,020.76	1,739,984.86	-1,721,984.86	9,666.6%	1,683,124.38
6482	Gas - Natural	7,500.00	26,409.87	222,586.38	-215,086.38	2,967.8%	155,752.86
6486	Gasoline/Diesel	477,500.00	42,720.22	319,020.22	158,479.78	66.8%	277,959.42
6491	Other Supplies and Materials	89,402.00	7,886.63	132,009.16	-42,607.16	147.7%	104,499.31
6511	Land	310,957.00	.00	310,956.50	.50	100.0%	.00
6521	Buildings	8,403,759.00	7,560.00	6,371,282.98	2,032,476.02	75.8%	4,353,046.78
6541	Regular Equipment	558,557.27	37,064.00	335,710.49	222,846.78	60.1%	139,850.52
6542	Equipment - Classroom Instruc Appar	478,842.75	100,074.92	441,959.01	36,883.74	92.3%	341,540.58
6543	Technology-Related Hardware	641,200.00	.00	71,863.30	569,336.70	11.2%	234,492.03
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	1,025,442.00	1,025,442.00	43,298.00	95.9%	.00
6591	Other Capital Outlay	1,833,820.00	62,837.99	1,742,222.86	91,597.14	95.0%	1,268,642.35
6611	Principal - Bonded Indebtedness	4,355,000.00	.00	4,355,000.00	.00	100.0%	3,020,000.00
6613	Principal - Lease Purchase Agreeemen	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	6,000.00	745.49	9,829.86	-3,829.86	163.8%	174,822.89
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		3,666.67
Total of EXPENSES		150,284,754.58	10,785,956.93	115,272,369.68	35,012,384.90	76.7%	107,382,524.52

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
Revenue over (under) Expenses	-16,636,179.58	-4,590,118.31	2,335,189.44	-18,971,369.02		21,257,771.31

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