

Expense/Revenue Report

Dated:4/5/2021 10:22:21A

All Funds and All Locations as of the end of March

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	43,347,301.00	874,951.16	41,591,147.27	1,756,153.73	95.9%	41,735,069.38
5112 Taxes Delinquent	3,354,957.00	171,533.26	2,330,515.03	1,024,441.97	69.5%	2,668,082.26
5113 School District Trust Fund Prop C	9,558,233.00	725,352.44	7,117,735.84	2,440,497.16	74.5%	6,866,024.69
5114 Financial Institution Tax	90,000.00	.00	27,812.38	62,187.62	30.9%	122,761.66
5115 M&M Surcharge	700,000.00	83,436.34	709,575.37	-9,575.37	101.4%	712,611.48
5116 In Lieu fo Tax	450,000.00	.00	8,489.41	441,510.59	1.9%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	3,268.86	6,731.14	32.7%	12,767.50
5141 Earnings From Temp Deposit	612,000.00	.00	64,639.96	547,360.04	10.6%	784,035.96
5151 Sales to Pupils	700,000.00	2,423.60	5,318.00	694,682.00	0.8%	601,029.78
5161 Sales to Adults	20,000.00	.00	776.30	19,223.70	3.9%	18,062.46
5165 Food Services - Non Program	190,000.00	-1,558.27	12,790.66	177,209.34	6.7%	128,092.33
5171 Admissions Student Activities	80,000.00	455.00	855.00	79,145.00	1.1%	74,183.38
5179 Other Pupil Activity Income	900,000.00	24,982.34	195,297.20	704,702.80	21.7%	555,263.60
5181 Community Services (Including Schoo	800,000.00	33,578.16	196,713.17	603,286.83	24.6%	670,780.34
5182 PK Tuition	.00	450.00	2,070.00	-2,070.00		579.16
5191 Rentals	11,000.00	.00	1,000.00	10,000.00	9.1%	6,202.33
5192 Gifts	28,000.00	13,661.00	206,813.13	-178,813.13	738.6%	63,610.22
5195 Prior Period Adjustments	2,000.00	22.16	91,108.11	-89,108.11	4,555.4%	1,517,818.62
5198 Miscellaneous Local	602,000.00	42,103.00	217,023.26	384,976.74	36.1%	341,055.06
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	1,780,995.13	1,790,756.58	-90,756.58	105.3%	1,682,171.48
5311 Basic Formula - State Monies	33,905,128.00	3,403,811.00	23,735,695.41	10,169,432.59	70.0%	26,641,018.15
5312 Transportation	794,520.00	66,825.00	597,854.00	196,666.00	75.2%	690,176.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	577,575.12	1,044,246.13	205,753.87	83.5%	.00
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	242,156.73	2,369,930.34	1,009,600.66	70.1%	2,457,514.28
5324 Ed & Screening Program (PAT)	130,000.00	25,350.00	82,850.00	47,150.00	63.7%	78,780.00
5332 Vocational/Technical Aid	1,535,500.00	10,500.00	10,500.00	1,525,000.00	0.7%	.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	201,722.92	-71,722.92	155.2%	276,842.62
5381 High Need Fund -- Special Education	800,000.00	.00	1,186,485.29	-386,485.29	148.3%	1,021,599.35
5397 Other State Revenue	.00	409.12	1,178.18	-1,178.18		.00
5412 Medicaid	400,000.00	3,273.43	505,202.49	-105,202.49	126.3%	354,220.00
5424 CARES - ESSER	508,929.00	.00	514,283.95	-5,354.95	101.1%	.00
5427 Perkins Basic Grant, Career Educati	354,000.00	.00	242,764.00	111,236.00	68.6%	249,514.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	771,940.89	-771,940.89		.00
5437 Idea Grants	50,000.00	.00	49,727.67	272.33	99.5%	74,712.40
5441 Idea Entitlement Funds, Part B Idea	1,761,558.00	.00	943,109.95	818,448.05	53.5%	1,063,041.32
5442 Early Childhood Special Ed (ECSE)	167,295.00	49,085.21	107,021.40	60,273.60	64.0%	142,701.20
5445 School Lunch Program	2,700,000.00	132,357.60	451,094.40	2,248,905.60	16.7%	1,483,057.17
5446 School Breakfast Program	1,035,000.00	83,676.50	290,984.04	744,015.96	28.1%	702,103.82
5448 After School Snack Program	.00	.00	.00	.00		3,650.04
5451 Title I - ESEA Improvement	3,039,359.00	.00	526,006.91	2,513,352.09	17.3%	939,460.67
5461 Title IV	114,300.00	.00	18,643.19	95,656.81	16.3%	69,012.38
5462 Title III, ESEA - English Lang Acq	65,500.00	.00	1,875.88	63,624.12	2.9%	11,790.49
5465 Title II, Part A&B ESEA Teach/Prin	516,700.00	.00	64,338.51	452,361.49	12.5%	92,850.82
5473 CARES F & N Lunch Program	.00	.00	131,861.80	-131,861.80		.00
5474 CARES F & N Breakfast Program	.00	.00	83,234.96	-83,234.96		.00
5481 Department of Health Food Service	2,900,000.00	.00	42,646.96	2,857,353.04	1.5%	1,416,151.24
5483 Head Start	382,500.00	32,512.50	338,892.35	43,607.65	88.6%	283,817.12
5497 Other Federal Revenue	249,365.00	.00	877,939.60	-628,574.60	352.1%	.00
5641 Sale of School Buses	.00	.00	71,350.00	-71,350.00		1,550.00
5651 Sale of Other Property	10,000.00	.00	51,322.50	-41,322.50	513.2%	238.05
5811 Tuition from Other LEA - Reg Term	215,000.00	.00	235,484.00	-20,484.00	109.5%	232,784.00
5821 Area Career Center Fees Other LEA's	1,916,000.00	111,000.00	1,774,017.50	141,982.50	92.6%	1,588,200.00
5831 Contracted Ed Services Other LEA's	175,000.00	30,268.47	205,926.17	-30,926.17	117.7%	203,179.82
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	2,765.00	22,235.00	11.1%	.00
Total of REVENUES	121,755,676.00	8,521,186.00	92,106,601.92	29,649,074.08	75.6%	98,638,166.63
EXPENSES						
6111 Regular Salaries	37,710,785.00	3,074,238.93	25,212,475.74	12,498,309.26	66.9%	27,768,210.58
6112 Administrator Salaries	5,746,160.00	522,685.20	4,101,453.20	1,644,706.80	71.4%	881,430.81
6121 Substitute and Other Part-Time Tchr	731,871.00	55,607.98	286,247.83	445,623.17	39.1%	586,148.27
6122 Other Part-Time Salaries-Certified	.00	11,375.00	45,138.75	-45,138.75		.00
6131 Supplemental Pay	2,917,739.00	104,871.43	1,667,499.01	1,250,239.99	57.2%	2,179,878.97
6141 Cert Emp Unused Leave & Severance	122,010.00	.00	17,260.81	104,749.19	14.1%	13,364.86
6151 Classified Salaries Regular	15,964,088.00	1,239,238.67	10,141,094.39	5,822,993.61	63.5%	10,249,320.81

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All Funds and All Locations as of the end of March

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
EXPENSES							
6152	Classified Salaries - IAs	2,728,639.00	209,757.63	1,356,205.90	1,372,433.10	49.7%	1,341,956.76
6153	Classified Salaries - Substitutes	.00	10,151.41	73,490.12	-73,490.12		213,745.23
6161	Classified Salaries - Part-Time	1,765,799.00	50,453.41	869,959.45	895,839.55	49.3%	1,402,812.78
6171	Class Emp Unused Leave - Severance	97,590.00	4,721.08	38,900.43	58,689.57	39.9%	32,324.69
6211	Teachers' Retirement	7,262,452.72	603,262.47	4,986,731.53	2,275,721.19	68.7%	4,915,095.64
6221	Non-Teacher Retirement	1,725,791.47	121,221.28	996,530.32	729,261.15	57.7%	1,003,333.71
6231	Old Age, Survivors & Disability Ins	1,403,991.00	94,363.14	775,447.39	628,543.61	55.2%	841,119.34
6232	Medicare	981,636.83	73,503.81	610,419.15	371,217.68	62.2%	624,476.88
6241	Employee Insurance	8,737,896.00	794,222.80	6,258,401.48	2,479,494.52	71.6%	5,457,994.69
6261	Workers' Compensation Insurance	835,000.00	.00	796,067.00	38,933.00	95.3%	827,976.00
6271	Unemployment Compensation	35,000.00	.00	142,095.75	-107,095.75	406.0%	33,137.17
6311	Purchased Instructional Services	1,953,547.75	225,913.64	1,532,225.90	421,321.85	78.4%	1,348,657.15
6314	Staff Services	.00	.00	750.00	-750.00		86,625.00
6315	Audit Services	30,879.00	.00	32,000.00	-1,121.00	103.6%	32,000.00
6316	Data Processing Services	.00	2,516.11	14,984.31	-14,984.31		33,607.43
6317	Legal Services	192,991.00	23,541.60	151,770.56	41,220.44	78.6%	169,205.80
6318	Election Services	66,537.00	41,790.86	39,261.27	27,275.73	59.0%	-2,633.79
6319	Other Professional and Tech. Ser.	1,196,077.51	194,253.86	960,812.01	235,265.50	80.3%	826,963.61
6332	Repairs and Maintenance	243,665.52	26,827.92	215,585.24	28,080.28	88.5%	397,728.87
6333	Rentals - Land and Building	39,563.00	.00	25,376.58	14,186.42	64.1%	32,660.96
6334	Rentals - Equipment	475,230.77	14,580.00	578,658.02	-103,427.25	121.8%	557,772.22
6335	Water and Sewer	3,378.00	15,201.14	191,171.07	-187,793.07	5,659.3%	268,561.50
6336	Trash Removal	.00	6,782.70	55,997.46	-55,997.46		73,065.95
6337	Technology-Related Repairs & Maint	16,653.00	-252.00	327,235.73	-310,582.73	1,965.0%	310,112.96
6338	Rentals - Computers & Related Equip	.00	10,429.66	93,089.85	-93,089.85		95,064.79
6339	Other Property Services	3,782.00	176.40	1,564.08	2,217.92	41.4%	357.65
6341	Contracted Pupil Trans To/From Sch	1,179,086.15	37,690.22	195,168.52	983,917.63	16.6%	945,927.85
6342	Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	33,663.95
6343	Travel	108,525.12	2,771.47	24,683.77	83,841.35	22.7%	123,608.71
6351	Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	363,944.00
6352	Liability Insurance	25,700.00	.00	603,623.00	-577,923.00	2,348.7%	574,063.00
6361	Communication	41,392.25	31,045.55	209,582.28	-168,190.03	506.3%	248,651.41
6362	Advertising	16,545.00	1,183.95	8,234.98	8,310.02	49.8%	25,491.50
6363	Printing and Binding	58,322.74	6,672.22	53,363.81	4,958.93	91.5%	136,247.25
6371	Dues and Memberships	56,531.62	1,699.50	43,725.53	12,806.09	77.3%	55,061.25
6391	Other Purchased Services	5,925,421.51	244,045.36	2,241,978.39	3,683,443.12	37.8%	2,198,757.82
6411	General Supplies	5,865,372.13	193,118.17	2,584,593.16	3,280,778.97	44.1%	2,939,128.99
6412	Supplies - Technology Related	2,208,812.00	137,941.70	1,443,153.62	765,658.38	65.3%	177,341.95
6431	Textbooks	443,824.00	5,703.90	425,709.48	18,114.52	95.9%	357,989.89
6441	Library Books	63,299.00	8,450.27	25,753.38	37,545.62	40.7%	34,774.30
6471	Food Supplies - Exclude Non-Food Su	1,881,287.87	97,675.62	680,931.42	1,200,356.45	36.2%	2,696,257.89
6481	Electric	16,276.00	175,904.92	1,300,751.47	-1,284,475.47	7,991.8%	1,531,440.63
6482	Gas - Natural	7,000.00	1,102.16	36,643.12	-29,643.12	523.5%	71,622.73
6486	Gasoline/Diesel	221,031.11	.00	62,190.81	158,840.30	28.1%	219,965.47
6491	Other Supplies and Materials	67,822.00	.00	22,381.03	45,440.97	33.0%	358,225.66
6521	Buildings	13,250,000.00	353,405.26	10,450,791.53	2,799,208.47	78.9%	11,479,815.78
6541	Regular Equipment	494,006.00	17,398.78	713,276.18	-219,270.18	144.4%	199,788.34
6542	Equipment - Classroom Instruc Appar	611,989.50	72,217.21	209,368.20	402,621.30	34.2%	328,711.67
6543	Technology-Related Hardware	641,020.00	.00	413,873.72	227,146.28	64.6%	549,839.54
6591	Other Capital Outlay	472,530.00	12,754.96	377,519.35	95,010.65	79.9%	140,216.06
6611	Principal - Bonded Indebtedness	5,470,000.00	.00	5,470,000.00	.00	100.0%	7,615,000.00
6613	Principal - Lease Purchase Agreemen	43,671.00	.00	43,386.03	284.97	99.3%	121,498.64
6621	Interest - Bonded Indebtedness	4,086,855.00	.00	4,086,855.00	.00	100.0%	3,902,604.41
6623	Interest - Lease Purchase Agreement	2,896.00	.00	2,909.70	-13.70	100.5%	7,521.60
6631	Fees - Bonded Indebtedness	3,979.00	.00	1,400.00	2,579.00	35.2%	1,950.00
6633	Fees - Lease Purchase Agreements	6,964.00	3,250.00	6,500.00	464.00	93.3%	3,250.00
	Total of EXPENSES	137,150,290.82	8,935,467.35	94,698,836.81	42,451,454.01	69.0%	100,044,437.58
	Revenue over (under) Expenses	-15,394,614.82	-414,281.35	-2,592,234.89	-12,802,379.93		-1,406,270.95