

Expense/Revenue Report

Dated:7/5/2022

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All Funds and All Locations as of the end of May

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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	366,831.92	45,492,384.36	-1,040,962.36	102.3%	42,613,893.99
5112 Taxes Delinquent	3,386,657.00	220,929.11	3,327,735.64	58,921.36	98.3%	2,939,039.03
5113 School District Trust Fund Prop C	9,561,432.00	174,637.03	9,567,636.18	-6,204.18	100.1%	8,752,560.81
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	.00	767,274.77	-67,274.77	109.6%	709,575.37
5116 In Lieu fo Tax	450,000.00	259,935.43	259,935.43	190,064.57	57.8%	368,848.51
5123 Adult/Continuing Education Tuition	16,000.00	805.50	23,711.93	-7,711.93	148.2%	3,318.86
5141 Earnings From Temp Deposit	1,961,000.00	31,269.27	132,669.31	1,828,330.69	6.8%	75,670.94
5143 Premium on Bonds Sold	.00	.00	2,550,863.95	-2,550,863.95		.00
5151 Sales to Pupils	.00	1,262.44	47,311.30	-47,311.30		6,693.60
5161 Sales to Adults	25,000.00	131.45	311.46	24,688.54	1.2%	1,371.95
5165 Food Services - Non Program	405,000.00	19,665.08	60,351.06	344,648.94	14.9%	25,712.77
5171 Admissions Student Activities	75,000.00	359.00	63,536.01	11,463.99	84.7%	3,215.00
5179 Other Pupil Activity Income	900,000.00	75,608.03	608,643.83	291,356.17	67.6%	319,136.46
5181 Community Services (Including Schoo	800,000.00	88,549.30	721,599.09	78,400.91	90.2%	285,212.72
5182 PK Tuition	.00	.00	.00	.00		3,090.00
5191 Rentals	11,000.00	460.00	11,323.97	-323.97	102.9%	1,600.00
5192 Gifts	.00	.00	434,889.93	-434,889.93		314,642.34
5195 Prior Period Adjustments	30,000.00	.00	1,039,038.12	-1,009,038.12	3,463.5%	92,188.37
5198 Miscellaneous Local	591,000.00	227,806.32	538,827.50	52,172.50	91.2%	478,470.62
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	1,828,567.67	-65,567.67	103.7%	1,790,756.58
5311 Basic Formula - State Monies	34,709,355.00	2,866,914.43	31,575,306.33	3,134,048.67	91.0%	29,959,943.41
5312 Transportation	400,000.00	57,902.00	625,277.00	-225,277.00	156.3%	730,776.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	665,406.57	2,150,436.60	-675,436.60	145.8%	1,866,684.03
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	.00	2,887,793.43	252,992.57	91.9%	3,002,579.64
5324 Ed & Screening Program (PAT)	130,000.00	.00	74,660.00	55,340.00	57.4%	96,620.00
5332 Vocational/Technical Aid	1,075,202.00	264,190.00	264,190.00	811,012.00	24.6%	10,500.00
5333 Food Services State	40,000.00	27,042.30	27,042.30	12,957.70	67.6%	34,453.98
5369 Residential Placement/Excess Cost	130,000.00	.00	238,101.27	-108,101.27	183.2%	201,722.92
5381 High Need Fund -- Special Education	1,050,000.00	.00	1,308,023.57	-258,023.57	124.6%	1,186,485.29
5397 Other State Revenue	.00	139.71	2,079.84	-2,079.84		2,127.18
5412 Medicaid	700,000.00	6,699.84	811,128.29	-111,128.29	115.9%	523,955.24
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5423 CARES - ESSER II	.00	.00	.00	.00		.00
5424 Basic formula Stabilization	.00	.00	333,443.00	-333,443.00		514,283.95
5425 CARES - GEER Transp Supp	.00	.00	.00	.00		.00
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	33,773.69	16,226.31	67.5%	49,727.67
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	1,417,089.35	385,554.65	78.6%	943,109.95
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	160,622.65	2,153.35	98.7%	107,021.40
5445 School Lunch Program	3,500,036.00	.00	2,810,222.25	689,813.75	80.3%	742,586.40
5446 School Breakfast Program	1,710,000.00	.00	1,259,955.28	450,044.72	73.7%	450,849.66
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		131,094.94
5481 Department of Health Food Service	2,100,000.00	.00	734,875.99	1,365,124.01	35.0%	42,646.96
5483 Head Start	382,500.00	105,670.25	410,912.48	-28,412.48	107.4%	404,338.74
5497 Other Federal Revenue	.00	.00	330,000.00	-330,000.00		779,618.39
5611 Sale of Bonds	15,105,000.00	.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	11,375.00	26,538.00	-16,538.00	265.4%	63,347.50
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	1,639,439.80	170,560.20	90.6%	1,774,017.50
5831 Contracted Ed Services Other LEA's	175,000.00	.00	146,319.89	28,680.11	83.6%	205,926.17
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	11,661.46	17,780.18	7,219.82	71.1%	2,818.00
Total of REVENUES	147,136,609.00	5,485,251.44	134,125,547.27	13,011,061.73	91.2%	104,787,545.36
EXPENSES						

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All Funds and All Locations as of the end of May

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES						
6111 Regular Salaries	40,055,662.99	3,282,265.30	33,285,761.73	6,769,901.26	83.1%	31,443,732.74
6112 Administrator Salaries	5,681,255.00	482,070.30	5,002,243.15	679,011.85	88.0%	5,074,805.15
6121 Substitute and Other Part-Time Tchr	740,395.00	192,719.01	1,301,439.94	-561,044.94	175.8%	504,637.27
6122 Sub and Other P-T Tchr BLDG BDGT	.00	15,917.50	128,070.06	-128,070.06		64,330.00
6131 Supplemental Pay	3,354,400.00	338,839.75	3,341,697.41	12,702.59	99.6%	2,024,767.20
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	16,749,391.90	1,292,721.27	13,664,249.12	3,085,142.78	81.6%	12,553,353.22
6152 Classified Salaries - IAs	2,913,524.00	209,338.91	1,894,937.52	1,018,586.48	65.0%	1,750,938.86
6153 Classified Salaries - Substitutes	.00	33,564.85	251,679.39	-251,679.39		98,209.35
6161 Classified Salaries - Part-Time	1,803,311.00	118,673.60	2,329,855.79	-526,544.79	129.2%	1,005,036.18
6171 Class Emp Unused Leave - Severance	98,390.00	9,147.51	90,214.64	8,175.36	91.7%	42,328.37
6211 Teachers' Retirement	7,823,268.93	665,181.43	6,745,205.30	1,078,063.63	86.2%	6,203,786.95
6221 Non-Teacher Retirement	1,806,698.27	131,602.84	1,401,535.18	405,163.09	77.6%	1,239,284.83
6231 Old Age, Survivors & Disability Ins	1,491,584.29	113,826.91	1,184,084.38	307,499.91	79.4%	971,445.76
6232 Medicare	1,042,983.27	83,566.13	858,046.12	184,937.15	82.3%	760,365.92
6241 Employee Insurance	10,318,237.76	846,829.29	8,347,273.55	1,970,964.21	80.9%	7,830,567.66
6261 Workers' Compensation Insurance	620,000.00	.00	604,909.00	15,091.00	97.6%	796,067.00
6271 Unemployment Compensation	20,500.00	.00	2,900.00	17,600.00	14.1%	142,095.75
6311 Purchased Instructional Services	2,062,900.00	171,342.59	2,632,123.58	-569,223.58	127.6%	1,684,741.25
6314 Staff Services	.00	.00	327.42	-327.42		1,975.00
6315 Audit Services	33,000.00	.00	32,000.00	1,000.00	97.0%	32,000.00
6316 Data Processing Services	.00	2,613.69	37,121.48	-37,121.48		19,088.34
6317 Legal Services	280,000.00	.00	221,929.50	58,070.50	79.3%	194,239.74
6318 Election Services	58,650.00	-600.00	47,332.17	11,317.83	80.7%	38,661.27
6319 Other Professional and Tech. Ser.	1,024,650.60	36,455.75	1,092,720.98	-68,070.38	106.6%	1,033,287.05
6332 Repairs and Maintenance	283,246.00	51,483.13	369,014.34	-85,768.34	130.3%	300,735.22
6333 Rentals - Land and Building	44,000.00	.00	37,303.24	6,696.76	84.8%	36,740.21
6334 Rentals - Equipment	588,622.90	12,971.17	700,978.59	-112,355.69	119.1%	615,797.26
6335 Water and Sewer	1,672.80	25,568.71	366,471.58	-364,798.78	21.907	236,737.26
6336 Trash Removal	.00	13,185.84	111,702.38	-111,702.38		76,210.64
6337 Technology-Related Repairs & Maint	.00	-760.70	429,371.93	-429,371.93		354,286.88
6338 Rentals - Computers & Related Equip	.00	659.82	114,504.21	-114,504.21		127,238.10
6339 Other Property Services	2,301.55	176.40	1,940.40	361.15	84.3%	2,114.20
6341 Contracted Pupil Trans To/From Sch	1,408,200.00	212,268.43	1,226,782.11	181,417.89	87.1%	392,620.73
6342 Other Contracted Pupil Trans	39,000.00	3,028.60	21,377.60	17,622.40	54.8%	.00
6343 Travel	118,074.30	21,675.22	140,348.66	-22,274.36	118.9%	34,645.49
6351 Property Insurance	985,375.00	11,250.00	375,660.00	609,715.00	38.1%	364,589.00
6352 Liability Insurance	28,151.00	100.00	639,411.00	-611,260.00	2,271.4%	609,042.50
6359 Judgments Against the LEA & Sett.	.00	.00	56,203.11	-56,203.11		.00
6361 Communication	39,236.20	57,623.91	298,547.61	-259,311.41	760.9%	265,267.19
6362 Advertising	34,337.15	3,259.38	26,060.01	8,277.14	75.9%	10,730.79
6363 Printing and Binding	25,030.46	13,095.56	154,883.59	-129,853.13	618.8%	80,539.89
6371 Dues and Memberships	56,571.40	23,231.68	97,287.35	-40,715.95	172.0%	64,831.58
6391 Other Purchased Services	5,643,201.77	259,129.03	3,433,429.42	2,209,772.35	60.8%	2,736,682.38
6411 General Supplies	6,095,519.76	369,960.03	3,355,172.57	2,740,347.19	55.0%	3,078,614.71
6412 Supplies - Technology Related	2,243,349.30	1,003,726.79	2,059,869.74	183,479.56	91.8%	1,994,256.78
6431 Textbooks	1,069,838.00	637.50	891,812.73	178,025.27	83.4%	430,817.27
6441 Library Books	69,680.00	11,792.68	54,962.39	14,717.61	78.9%	33,527.93
6471 Food Supplies - Exclude Non-Food Su	2,879,200.00	315,381.38	2,666,654.94	212,545.06	92.6%	859,151.36
6481 Electric	18,130.00	150,296.88	1,833,421.26	-1,815,291.26	10,112	1,556,849.17
6482 Gas - Natural	7,470.00	14,029.12	169,781.98	-162,311.98	2,272.9%	62,054.67
6486 Gasoline/Diesel	407,452.50	61,400.29	339,359.71	68,092.79	83.3%	97,216.71
6491 Other Supplies and Materials	19,292.26	377.06	104,876.37	-85,584.11	543.6%	33,361.04
6521 Buildings	7,068,464.00	330,612.64	4,683,659.42	2,384,804.58	66.3%	10,956,101.34
6541 Regular Equipment	488,056.93	37,555.85	177,406.37	310,650.56	36.3%	758,415.60
6542 Equipment - Classroom Instruc Appar	382,921.10	17,003.55	358,544.13	24,376.97	93.6%	377,671.28
6543 Technology-Related Hardware	335,435.97	815,881.01	1,050,373.04	-714,937.07	313.1%	442,700.72
6544 Technology Software	27,000.00	.00	23,644.00	3,356.00	87.6%	.00
6591 Other Capital Outlay	1,482,800.00	12,842.80	1,281,485.15	201,314.85	86.4%	400,245.13
6611 Principal - Bonded Indebtedness	3,020,000.00	.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	.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	.00	174,822.89	-170,843.89	4,393.6%	2,250.00
6633 Fees - Lease Purchase Agreements	6,500.00	.00	3,666.67	2,833.33	56.4%	6,875.00

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EXPENSES

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	136,947,989.36	11,875,520.39	119,258,044.91	17,689,944.45	87.1%	112,529,074.43
Revenue over (under) Expenses	10,188,619.64	-6,390,268.95	14,867,502.36	-4,678,882.72		-7,741,529.07