

**Expense/Revenue Report**

Dated:5/2/2023

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All Funds and All Locations as of the end of March

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Taxes Current Levy	45,793,510.00	1,062,165.71	46,645,762.53	-852,252.53	101.9%	44,608,773.64
5112 Taxes Delinquent	3,398,725.00	232,388.88	2,818,947.42	579,777.58	82.9%	2,772,974.42
5113 School District Trust Fund Prop C	11,005,248.00	737,556.38	9,056,196.44	1,949,051.56	82.3%	8,498,669.04
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	88,645.79	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	1,004.25	10,742.75	-742.75	107.4%	19,755.43
5141 Earnings From Temp Deposit	245,000.00	232,240.20	1,226,370.51	-981,370.51	500.6%	68,208.30
5143 Premium on Bonds Sold	.00	.00	.00	.00		2,550,863.95
5151 Sales to Pupils	800,000.00	51,611.99	352,955.48	447,044.52	44.1%	44,147.23
5161 Sales to Adults	25,000.00	514.10	3,715.71	21,284.29	14.9%	180.01
5165 Food Services - Non Program	125,000.00	608.15	38,306.94	86,693.06	30.6%	40,685.98
5171 Admissions Student Activities	75,000.00	782.00	51,643.06	23,356.94	68.9%	60,305.66
5179 Other Pupil Activity Income	510,000.00	70,039.26	600,991.91	-90,991.91	117.8%	434,496.62
5181 Community Services (Including Schoo	800,000.00	79,969.35	534,104.04	265,895.96	66.8%	557,438.92
5191 Rentals	11,000.00	1,190.00	4,751.00	6,249.00	43.2%	7,685.49
5192 Gifts	200,000.00	.00	443,408.60	-243,408.60	221.7%	377,757.93
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	61,991.90	364,257.61	274,742.39	57.0%	285,177.91
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	1,888,017.21	1,896,476.82	-196,476.82	111.6%	1,828,567.67
5311 Basic Formula - State Monies	34,663,424.00	2,915,732.00	25,739,484.05	8,923,939.95	74.3%	25,840,152.90
5312 Transportation	2,400,000.00	276,144.00	2,422,885.00	-22,885.00	101.0%	510,717.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	2,066,159.62	-591,159.62	140.1%	1,177,927.28
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,778.30	2,573,300.85	673,571.15	79.3%	2,599,059.31
5324 Ed & Screening Program (PAT)	166,000.00	35,180.00	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	383,635.60	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	19,690.41	21,101.71	-21,101.71		1,813.65
5412 Medicaid	700,000.00	177,360.05	950,878.80	-250,878.80	135.8%	798,889.06
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	133,846.01	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	248,682.81	2,371,052.14	-121,052.14	105.4%	2,085,428.07
5446 School Breakfast Program	1,000,000.00	119,599.67	1,165,079.88	-165,079.88	116.5%	934,431.88
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	.00	839,392.97	-89,392.97	111.9%	646,805.35
5483 Head Start	382,500.00	33,660.00	326,997.25	55,502.75	85.5%	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	4,264.00	16,206.00	-6,206.00	162.1%	15,041.00
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	843,288.30	2,146,567.20	-211,567.20	110.9%	1,432,939.80
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	31,994.37	109,043.62	-99,043.62	1,090.4%	6,118.72
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>10,017,580.69</b>	<b>111,411,720.50</b>	<b>22,236,854.50</b>	<b>83.4%</b>	<b>121,722,525.33</b>
<i>EXPENSES</i>						
6111 Regular Salaries	41,636,584.58	3,328,239.47	26,783,041.36	14,853,543.22	64.3%	26,690,786.77
6112 Administrator Salaries	5,626,419.00	477,236.21	3,989,019.54	1,637,399.46	70.9%	4,039,417.07
6121 Substitute and Other Part-Time Tchr	775,830.00	131,951.71	930,169.84	-154,339.84	119.9%	942,676.73
6122 Sub and Other P-T Tchr BLDG BDGT	.00	13,590.00	84,569.45	-84,569.45		95,151.31
6131 Supplemental Pay	3,400,391.00	143,820.84	3,005,928.13	394,462.87	88.4%	2,853,722.37
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 March

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>	
<i>EXPENSES</i>							
6151	Classified Salaries Regular	18,426,663.00	1,385,834.88	11,529,702.14	6,896,960.86	62.6%	11,074,839.89
6152	Classified Salaries - IAs	3,131,256.00	197,837.06	1,405,117.16	1,726,138.84	44.9%	1,480,444.88
6153	Classified Salaries - Substitutes	.00	27,898.95	201,286.19	-201,286.19		185,420.98
6161	Classified Salaries - Part-Time	1,731,373.00	99,355.47	1,525,720.89	205,652.11	88.1%	2,106,799.12
6171	Class Emp Unused Leave - Severance	98,390.00	768.40	34,559.12	63,830.88	35.1%	70,341.94
6211	Teachers' Retirement	8,061,015.04	625,207.45	5,286,365.42	2,774,649.62	65.6%	5,441,881.83
6221	Non-Teacher Retirement	1,871,008.56	142,918.18	1,198,764.52	672,244.04	64.1%	1,137,523.70
6231	Old Age, Survivors & Disability Ins	1,574,057.21	119,203.63	1,016,016.14	558,041.07	64.5%	957,814.26
6232	Medicare	1,089,163.39	81,078.19	693,138.80	396,024.59	63.6%	693,828.06
6241	Employee Insurance	9,618,502.72	822,205.63	6,377,005.75	3,241,496.97	66.3%	6,649,758.00
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%	2,175.00
6311	Purchased Instructional Services	2,220,202.00	888,310.42	1,779,924.42	440,277.58	80.2%	2,274,832.82
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	9,660.79	52,437.88	-52,437.88		31,696.07
6317	Legal Services	300,000.00	19,593.00	175,890.19	124,109.81	58.6%	193,767.00
6318	Election Services	69,000.00	40,739.72	36,337.63	32,662.37	52.7%	47,932.17
6319	Other Professional and Tech. Ser.	1,075,902.00	22,796.33	803,970.49	271,931.51	74.7%	979,604.20
6332	Repairs and Maintenance	409,895.55	46,975.56	396,027.58	13,867.97	96.6%	293,417.03
6333	Rentals - Land and Building	56,140.00	7,975.93	39,072.62	17,067.38	69.6%	29,902.66
6334	Rentals - Equipment	647,346.00	11,867.88	661,836.07	-14,490.07	102.2%	673,543.34
6335	Water and Sewer	3,500.00	28,747.02	343,762.81	-340,262.81	9,821.8%	310,455.96
6336	Trash Removal	.00	25,068.38	115,930.48	-115,930.48		87,718.43
6337	Technology-Related Repairs & Maint	20,000.00	77,095.59	568,969.28	-548,969.28	2,844.8%	339,416.38
6338	Rentals - Computers & Related Equip	.00	11,392.99	113,270.04	-113,270.04		102,451.40
6339	Other Property Services	3,000.00	176.40	1,587.60	1,412.40	52.9%	1,587.60
6341	Contracted Pupil Trans To/From Sch	1,335,000.00	100,498.51	883,918.33	451,081.67	66.2%	830,169.67
6342	Other Contracted Pupil Trans	50,000.00	7,816.00	7,816.00	42,184.00	15.6%	16,053.00
6343	Travel	146,180.00	21,779.45	128,630.41	17,549.59	88.0%	102,500.10
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	23,799.58	189,326.58	-138,818.58	374.8%	207,234.84
6362	Advertising	22,205.00	2,555.19	17,268.24	4,936.76	77.8%	20,234.19
6363	Printing and Binding	39,648.00	18,436.39	159,251.67	-119,603.67	401.7%	130,816.15
6371	Dues and Memberships	60,457.00	625.99	44,691.91	15,765.09	73.9%	50,612.60
6391	Other Purchased Services	7,969,004.94	666,034.60	3,342,428.33	4,626,576.61	41.9%	2,638,001.00
6411	General Supplies	6,866,918.84	274,862.39	2,966,086.55	3,900,832.29	43.2%	2,645,226.42
6412	Supplies - Technology Related	2,636,457.00	276,598.82	2,029,756.35	606,700.65	77.0%	1,003,881.38
6431	Textbooks	1,248,365.00	1,308.79	1,074,725.73	173,639.27	86.1%	878,002.45
6441	Library Books	57,519.00	11,368.23	31,577.98	25,941.02	54.9%	29,973.56
6451	Resource Materials	.00	98.56	464.75	-464.75		.00
6471	Food Supplies - Exclude Non-Food Su	3,435,000.00	244,570.37	2,618,308.89	816,691.11	76.2%	2,123,910.58
6481	Electric	18,000.00	168,457.15	1,572,964.10	-1,554,964.10	8,738.7%	1,521,868.06
6482	Gas - Natural	7,500.00	44,133.95	196,176.51	-188,676.51	2,615.7%	123,777.41
6486	Gasoline/Diesel	477,500.00	22,946.09	276,300.00	201,200.00	57.9%	251,599.87
6491	Other Supplies and Materials	89,402.00	419.30	124,122.53	-34,720.53	138.8%	101,711.24
6511	Land	310,957.00	.00	310,956.50	.50	100.0%	.00
6521	Buildings	8,403,759.00	505,799.68	6,363,722.98	2,040,036.02	75.7%	3,817,693.23
6541	Regular Equipment	558,557.27	65,488.27	298,646.49	259,910.78	53.5%	125,974.52
6542	Equipment - Classroom Instruc Appar	478,842.75	8,019.83	341,884.09	136,958.66	71.4%	274,957.69
6543	Technology-Related Hardware	641,200.00	1,370.00	71,863.30	569,336.70	11.2%	187,156.08
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	.00	.00	1,068,740.00	0.0%	.00
6591	Other Capital Outlay	1,833,820.00	13,769.14	1,679,384.87	154,435.13	91.6%	1,200,226.69
6611	Principal - Bonded Indebtedness	4,355,000.00	.00	4,355,000.00	.00	100.0%	3,020,000.00
6613	Principal - Lease Purchase Agreemen	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	992.30	9,084.37	-3,084.37	151.4%	174,822.89
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
<b>Total of EXPENSES</b>		<b>150,284,754.58</b>	<b>11,269,294.66</b>	<b>104,486,412.75</b>	<b>45,798,341.83</b>	<b>69.5%</b>	<b>96,897,712.13</b>

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<i>EXPENSES</i>						
<b>Revenue over (under) Expenses</b>	<b>-16,636,179.58</b>	<b>-1,251,713.97</b>	<b>6,925,307.75</b>	<b>-23,561,487.33</b>		<b>24,824,813.20</b>

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