

Expense/Revenue Report

Dated:3/7/2023 12:28:58P

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	45,793,510.00	812,309.46	45,583,596.82	209,913.18	99.5%	43,768,056.42
5112 Taxes Delinquent	3,398,725.00	129,538.12	2,586,558.54	812,166.46	76.1%	2,565,225.39
5113 School District Trust Fund Prop C	11,005,248.00	1,216,347.06	8,318,640.06	2,686,607.94	75.6%	7,619,515.35
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	700,400.09	700,400.09	-400.09	100.1%	680,906.51
5116 In Lieu fo Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	1,226.75	9,738.50	261.50	97.4%	15,585.68
5141 Earnings From Temp Deposit	245,000.00	4,049.67	777,433.72	-532,433.72	317.3%	47,834.63
5143 Premium on Bonds Sold	.00	.00	.00	.00		2,550,863.95
5151 Sales to Pupils	800,000.00	36,066.73	296,583.27	503,416.73	37.1%	43,057.48
5161 Sales to Adults	25,000.00	151.67	3,198.61	21,801.39	12.8%	180.01
5165 Food Services - Non Program	125,000.00	57.84	37,696.79	87,303.21	30.2%	27,228.48
5171 Admissions Student Activities	75,000.00	5,466.50	50,777.06	24,222.94	67.7%	57,905.16
5179 Other Pupil Activity Income	510,000.00	43,691.50	526,106.64	-16,106.64	103.2%	380,082.85
5181 Community Services (Including Schoo	800,000.00	58,228.30	452,015.89	347,984.11	56.5%	486,856.95
5191 Rentals	11,000.00	.00	3,561.00	7,439.00	32.4%	6,995.49
5192 Gifts	200,000.00	.00	443,408.60	-243,408.60	221.7%	331,507.93
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	23,157.64	299,156.71	339,843.29	46.8%	238,326.31
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	8,459.61	8,459.61	1,691,540.39	0.5%	7,692.89
5311 Basic Formula - State Monies	34,663,424.00	2,887,447.90	22,823,752.05	11,839,671.95	65.8%	22,972,013.90
5312 Transportation	2,400,000.00	272,349.00	2,146,741.00	253,259.00	89.4%	451,128.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	2,066,159.62	-591,159.62	140.1%	954,681.94
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	285,860.37	2,287,522.55	959,349.45	70.5%	2,310,225.72
5324 Ed & Screening Program (PAT)	166,000.00	.00	54,980.00	111,020.00	33.1%	60,260.00
5332 Vocational/Technical Aid	1,497,477.00	.00	4,950.00	1,492,527.00	0.3%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	0.0%	238,101.27
5381 High Need Fund -- Special Education	1,050,000.00	1,567,831.91	1,567,831.91	-517,831.91	149.3%	1,308,023.57
5397 Other State Revenue	.00	204.34	1,411.30	-1,411.30		1,416.86
5412 Medicaid	700,000.00	7,624.95	773,518.75	-73,518.75	110.5%	659,401.34
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	1,018.00	-1,018.00		.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	28,868.42	28,868.42	21,131.58	57.7%	31,266.69
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	3,909.55	1,796,090.45	0.2%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	194,520.33	2,122,369.33	127,630.67	94.3%	1,728,462.64
5446 School Breakfast Program	1,000,000.00	100,158.35	1,045,480.21	-45,480.21	104.5%	779,801.69
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	144,946.75	839,392.97	-89,392.97	111.9%	607,417.19
5483 Head Start	382,500.00	41,715.75	293,337.25	89,162.75	76.7%	299,820.73
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	625.00	11,942.00	-1,942.00	119.4%	10,116.00
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	1,088,500.00	1,303,278.90	631,721.10	67.4%	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	2,165.80	77,049.25	-67,049.25	770.5%	6,118.72
Total of REVENUES	133,648,575.00	9,661,969.81	101,162,520.19	32,486,054.81	75.7%	111,891,743.12

EXPENSES						
6111 Regular Salaries	41,636,584.58	3,366,840.80	23,454,801.89	18,181,782.69	56.3%	23,381,756.79
6112 Administrator Salaries	5,626,419.00	478,661.22	3,511,783.33	2,114,635.67	62.4%	3,558,534.15
6121 Substitute and Other Part-Time Tchr	775,830.00	148,869.13	798,218.13	-22,388.13	102.9%	802,003.76
6122 Sub and Other P-T Tchr BLDG BDGT	.00	14,585.00	70,979.45	-70,979.45		77,117.56
6131 Supplemental Pay	3,400,391.00	156,050.03	2,862,107.29	538,283.71	84.2%	2,708,836.27

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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	
EXPENSES							
6141	Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01
6151	Classified Salaries Regular	18,494,663.00	1,426,224.58	10,143,867.26	8,350,795.74	54.8%	9,733,549.69
6152	Classified Salaries - IAs	3,131,256.00	194,374.69	1,207,280.10	1,923,975.90	38.6%	1,263,819.90
6153	Classified Salaries - Substitutes	.00	24,531.25	173,387.24	-173,387.24		158,590.66
6161	Classified Salaries - Part-Time	1,731,373.00	116,701.95	1,426,365.42	305,007.58	82.4%	2,011,114.47
6171	Class Emp Unused Leave - Severance	98,390.00	981.04	33,790.72	64,599.28	34.3%	70,341.94
6211	Teachers' Retirement	8,061,015.04	632,807.33	4,661,157.97	3,399,857.07	57.8%	4,806,376.65
6221	Non-Teacher Retirement	1,871,008.56	147,283.09	1,055,846.34	815,162.22	56.4%	1,001,392.52
6231	Old Age, Survivors & Disability Ins	1,574,057.21	123,283.96	896,812.51	677,244.70	57.0%	844,402.44
6232	Medicare	1,089,163.39	82,812.55	612,060.61	477,102.78	56.2%	613,176.75
6241	Employee Insurance	9,618,502.72	822,857.45	5,554,800.12	4,063,702.60	57.8%	5,797,504.83
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	191,510.11	891,614.00	1,328,588.00	40.2%	2,037,780.99
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	3,333.33	42,777.09	-42,777.09		28,818.35
6317	Legal Services	300,000.00	.00	156,297.19	143,702.81	52.1%	133,296.50
6318	Election Services	69,000.00	221.44	-4,402.09	73,402.09	-6.4%	221.44
6319	Other Professional and Tech. Ser.	1,077,444.00	132,495.54	781,174.16	296,269.84	72.5%	882,906.20
6332	Repairs and Maintenance	417,720.00	41,384.32	349,052.02	68,667.98	83.6%	260,311.19
6333	Rentals - Land and Building	44,000.00	.00	31,096.69	12,903.31	70.7%	22,502.07
6334	Rentals - Equipment	646,596.00	18,963.48	649,968.19	-3,372.19	100.5%	657,763.46
6335	Water and Sewer	3,500.00	19,548.31	315,015.79	-311,515.79	9,000.5%	284,882.00
6336	Trash Removal	.00	14,677.59	90,862.10	-90,862.10		77,903.22
6337	Technology-Related Repairs & Maint	20,000.00	-252.00	491,873.69	-471,873.69	2,459.4%	339,325.38
6338	Rentals - Computers & Related Equip	.00	11,392.98	101,877.05	-101,877.05		91,058.41
6339	Other Property Services	3,000.00	176.40	1,411.20	1,588.80	47.0%	1,411.20
6341	Contracted Pupil Trans To/From Sch	1,445,000.00	114,792.72	783,419.82	661,580.18	54.2%	673,673.14
6342	Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	9,434.00
6343	Travel	146,740.00	15,455.27	106,850.96	39,889.04	72.8%	85,419.17
6351	Property Insurance	985,375.00	.00	402,194.00	583,181.00	40.8%	364,410.00
6352	Liability Insurance	25,400.00	50,400.10	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	42,108.00	17,904.58	165,527.00	-123,419.00	393.1%	179,967.34
6362	Advertising	22,050.00	300.00	14,713.05	7,336.95	66.7%	17,908.91
6363	Printing and Binding	32,048.00	29,852.37	140,815.28	-108,767.28	439.4%	113,720.37
6371	Dues and Memberships	65,182.00	1,013.00	44,065.92	21,116.08	67.6%	50,277.42
6391	Other Purchased Services	7,993,700.94	290,615.94	2,676,118.99	5,317,581.95	33.5%	2,047,399.53
6411	General Supplies	6,904,501.39	287,386.89	2,691,224.16	4,213,277.23	39.0%	2,378,441.05
6412	Supplies - Technology Related	2,617,357.00	14,882.72	1,753,157.53	864,199.47	67.0%	989,445.44
6431	Textbooks	1,266,365.00	.00	1,073,416.94	192,948.06	84.8%	776,327.63
6441	Library Books	57,519.00	448.33	20,209.75	37,309.25	35.1%	26,730.18
6451	Resource Materials	.00	117.79	366.19	-366.19		.00
6471	Food Supplies - Exclude Non-Food Su	3,375,000.00	181,300.23	2,373,738.52	1,001,261.48	70.3%	1,635,306.09
6481	Electric	18,000.00	180,932.74	1,404,506.95	-1,386,506.95	7,802.8%	1,335,658.80
6482	Gas - Natural	7,500.00	30,279.32	152,042.56	-144,542.56	2,027.2%	99,353.81
6486	Gasoline/Diesel	407,500.00	45,791.08	253,353.91	154,146.09	62.2%	198,079.77
6491	Other Supplies and Materials	7,917.00	893.75	123,703.23	-115,786.23	1,562.5%	101,121.24
6511	Land	310,957.00	.00	310,956.50	.50	100.0%	.00
6521	Buildings	7,553,759.00	182,165.21	5,857,923.30	1,695,835.70	77.5%	3,741,765.99
6541	Regular Equipment	563,857.27	-4,383.32	233,158.22	330,699.05	41.4%	124,834.52
6542	Equipment - Classroom Instruc Appar	478,842.75	29,726.25	333,864.26	144,978.49	69.7%	257,707.69
6543	Technology-Related Hardware	641,200.00	18,720.54	70,493.30	570,706.70	11.0%	182,747.09
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	2,653,820.00	50,886.30	1,665,615.73	988,204.27	62.8%	1,070,291.21
6611	Principal - Bonded Indebtedness	4,355,000.00	4,355,000.00	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	2,173,485.00	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	4,000.00	745.75	8,092.07	-4,092.07	202.3%	174,822.89
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
Total of EXPENSES		150,271,354.58	16,239,028.13	93,216,843.35	57,054,511.23	62.0%	86,571,708.61

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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	-16,622,779.58	-6,577,058.32	7,945,676.84	-24,568,456.42		25,320,034.51