

Expense/Revenue Report

Dated:3/1/2021

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All Funds and All Locations as of the end of January

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	43,347,301.00	15,297,909.18	39,096,594.58	4,250,706.42	90.2%	39,528,789.31
5112 Taxes Delinquent	3,354,957.00	361,653.99	2,025,404.73	1,329,552.27	60.4%	2,305,945.24
5113 School District Trust Fund Prop C	9,558,233.00	631,507.55	5,438,880.59	4,119,352.41	56.9%	5,230,822.32
5114 Financial Institution Tax	90,000.00	27,812.38	27,812.38	62,187.62	30.9%	122,761.66
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	.00	3,268.86	6,731.14	32.7%	8,631.50
5141 Earnings From Temp Deposit	612,000.00	3,463.39	54,230.55	557,769.45	8.9%	646,788.92
5151 Sales to Pupils	700,000.00	5.00	2,342.90	697,657.10	0.3%	462,617.67
5161 Sales to Adults	20,000.00	228.00	776.30	19,223.70	3.9%	14,846.06
5165 Food Services - Non Program	190,000.00	3,027.88	14,348.93	175,651.07	7.6%	106,183.23
5171 Admissions Student Activities	80,000.00	.00	400.00	79,600.00	0.5%	52,566.63
5179 Other Pupil Activity Income	900,000.00	10,663.88	159,970.03	740,029.97	17.8%	460,446.69
5181 Community Services (Including Schoo	800,000.00	33,660.85	141,197.41	658,802.59	17.6%	536,366.65
5182 PK Tuition	.00	150.00	1,410.00	-1,410.00	.00%	.00
5191 Rentals	11,000.00	.00	600.00	10,400.00	5.5%	5,448.64
5192 Gifts	28,000.00	.00	133,604.74	-105,604.74	477.2%	27,133.48
5195 Prior Period Adjustments	2,000.00	3.58	91,085.95	-89,085.95	4,554.3%	1,517,548.78
5198 Miscellaneous Local	602,000.00	28,833.85	160,545.56	441,454.44	26.7%	257,250.59
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	.00	.00	1,700,000.00	0.0%	.00
5311 Basic Formula - State Monies	33,905,128.00	2,766,029.00	17,591,219.41	16,313,908.59	51.9%	20,607,669.53
5312 Transportation	794,520.00	67,366.00	464,099.00	330,421.00	58.4%	536,950.00
5314 Early Childhood (3&4 Year Old)	1,250,000.00	466,671.01	466,671.01	783,328.99	37.3%	.00
5319 Basic Formula-Classroom Trust Fund	3,379,531.00	267,019.29	1,848,173.30	1,531,357.70	54.7%	1,964,951.24
5324 Ed & Screening Program (PAT)	130,000.00	.00	37,990.00	92,010.00	29.2%	34,370.00
5332 Vocational/Technical Aid	1,535,500.00	.00	.00	1,535,500.00	0.0%	.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	.00	130,000.00	0.0%	.00
5381 High Need Fund -- Special Education	800,000.00	1,186,485.29	1,186,485.29	-386,485.29	148.3%	1,021,599.35
5397 Other State Revenue	.00	302.76	364.22	-364.22	.00%	.00
5412 Medicaid	400,000.00	5,076.59	352,764.78	47,235.22	88.2%	252,775.04
5424 Basic formula Stabilization	508,929.00	5,354.70	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%	.00
5437 Idea Grants	50,000.00	49,727.67	49,727.67	272.33	99.5%	9,930.91
5441 Idea Entitlement Funds, Part B Idea	1,761,558.00	.00	487,697.15	1,273,860.85	27.7%	1,063,041.32
5442 Early Childhood Special Ed (ECSE)	167,295.00	.00	57,936.19	109,358.81	34.6%	142,701.20
5445 School Lunch Program	2,700,000.00	98,488.80	260,197.20	2,439,802.80	9.6%	1,231,185.18
5446 School Breakfast Program	1,035,000.00	64,825.84	166,510.02	868,489.98	16.1%	590,820.07
5448 After School Snack Program	.00	.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%	.00
5474 CARES F & N Breakfast Program	.00	.00	83,234.96	-83,234.96	.00%	.00
5481 Department of Health Food Service	2,900,000.00	.00	42,646.96	2,857,353.04	1.5%	922,655.43
5483 Head Start	382,500.00	42,270.15	241,354.85	141,145.15	63.1%	187,479.83
5497 Other Federal Revenue	249,365.00	.00	298,158.23	-48,793.23	119.6%	.00
5641 Sale of School Buses	.00	.00	71,350.00	-71,350.00	.00%	1,550.00
5651 Sale of Other Property	10,000.00	23,017.50	39,992.50	-29,992.50	399.9%	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	42,000.00	1,603,017.50	312,982.50	83.7%	918,000.00
5831 Contracted Ed Services Other LEA's	175,000.00	1,942.19	173,192.10	1,807.90	99.0%	187,937.15
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	21,485,496.32	75,385,219.98	46,370,456.02	61.9%	82,557,064.07
EXPENSES						
6111 Regular Salaries	37,710,785.00	3,149,136.84	18,986,884.37	18,723,900.63	50.3%	20,904,353.63
6112 Administrator Salaries	5,663,854.00	483,862.16	3,094,905.84	2,568,948.16	54.6%	667,065.49
6121 Substitute and Other Part-Time Tchr	731,871.00	31,136.69	183,067.01	548,803.99	25.0%	384,360.04
6122 Sub and Other P-T Tchr BLDG BDGT	.00	8,830.00	29,845.00	-29,845.00	.00%	.00
6131 Supplemental Pay	2,917,739.00	100,620.49	1,451,835.86	1,465,903.14	49.8%	1,920,867.81
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	16,012,096.00	1,232,592.25	7,683,162.16	8,328,933.84	48.0%	7,760,946.87

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<i>EXPENSES</i>							
6152	Classified Salaries - IAs	2,728,639.00	200,244.59	955,374.45	1,773,264.55	35.0%	966,645.04
6153	Classified Salaries - Substitutes	.00	6,262.88	53,709.08	-53,709.08		145,010.37
6161	Classified Salaries - Part-Time	1,765,799.00	46,322.06	766,254.36	999,544.64	43.4%	1,216,645.69
6171	Class Emp Unused Leave - Severance	97,590.00	17,143.28	34,179.35	63,410.65	35.0%	28,704.48
6211	Teachers' Retirement	7,262,452.72	602,715.03	3,778,827.35	3,483,625.37	52.0%	3,740,998.44
6221	Non-Teacher Retirement	1,729,690.47	122,216.83	754,508.04	975,182.43	43.6%	762,784.65
6231	Old Age, Survivors & Disability Ins	1,404,726.00	93,748.25	588,482.16	816,243.84	41.9%	639,054.09
6232	Medicare	984,574.83	73,389.19	463,626.55	520,948.28	47.1%	475,573.82
6241	Employee Insurance	8,746,710.00	793,165.20	4,671,253.87	4,075,456.13	53.4%	4,076,964.00
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	725.00	142,095.75	-107,095.75	406.0%	18,923.74
6311	Purchased Instructional Services	1,953,547.75	81,944.11	1,248,304.46	705,243.29	63.9%	638,949.07
6314	Staff Services	.00	.00	750.00	-750.00		86,625.00
6315	Audit Services	30,879.00	8,000.00	32,000.00	-1,121.00	103.6%	32,000.00
6316	Data Processing Services	.00	2,387.89	10,034.50	-10,034.50		28,348.78
6317	Legal Services	192,991.00	21,539.00	127,636.96	65,354.04	66.1%	138,730.30
6318	Election Services	66,537.00	.00	-2,529.59	69,066.59	-3.8%	-2,633.79
6319	Other Professional and Tech. Ser.	1,084,201.51	134,342.33	686,228.59	397,972.92	63.3%	671,936.27
6332	Repairs and Maintenance	243,665.52	33,126.34	169,320.07	74,345.45	69.5%	292,752.21
6333	Rentals - Land and Building	39,563.00	7,062.76	25,376.58	14,186.42	64.1%	21,688.10
6334	Rentals - Equipment	475,130.77	31,855.90	546,912.42	-71,781.65	115.1%	509,960.68
6335	Water and Sewer	3,378.00	38,810.85	157,658.40	-154,280.40	4,667.2%	223,792.46
6336	Trash Removal	.00	7,134.40	42,166.15	-42,166.15		54,209.85
6337	Technology-Related Repairs & Maint	16,653.00	8,747.52	326,668.37	-310,015.37	1,961.6%	288,647.01
6338	Rentals - Computers & Related Equip	.00	10,418.81	72,231.10	-72,231.10		75,017.81
6339	Other Property Services	3,782.00	176.40	1,211.28	2,570.72	32.0%	334.13
6341	Contracted Pupil Trans To/From Sch	1,179,086.15	80,696.47	127,285.30	1,051,800.85	10.8%	692,558.45
6342	Other Contracted Pupil Trans	13,268.25	.00	.00	13,268.25	0.0%	19,392.05
6343	Travel	111,275.12	3,869.71	20,959.94	90,315.18	18.8%	90,042.17
6351	Property Insurance	878,110.00	.00	364,589.00	513,521.00	41.5%	352,694.00
6352	Liability Insurance	25,700.00	43,458.00	603,623.00	-577,923.00	2,348.7%	574,063.00
6361	Communication	41,642.25	23,362.65	154,556.28	-112,914.03	371.2%	217,542.16
6362	Advertising	16,545.00	1,757.57	5,600.59	10,944.41	33.9%	18,427.52
6363	Printing and Binding	62,200.74	6,713.91	41,282.20	20,918.54	66.4%	101,980.27
6371	Dues and Memberships	56,231.62	947.97	41,506.03	14,725.59	73.8%	50,969.25
6391	Other Purchased Services	5,902,320.51	159,535.50	1,633,863.74	4,268,456.77	27.7%	1,875,549.32
6411	General Supplies	5,820,592.69	235,602.48	2,273,927.57	3,546,665.12	39.1%	2,913,478.48
6412	Supplies - Technology Related	2,198,012.00	110,236.12	1,262,971.82	935,040.18	57.5%	164,495.03
6431	Textbooks	437,524.00	8,777.50	419,671.63	17,852.37	95.9%	351,430.27
6441	Library Books	63,299.00	4,615.59	16,754.12	46,544.88	26.5%	28,487.61
6471	Food Supplies - Exclude Non-Food Su	1,915,287.87	62,682.73	483,276.96	1,432,010.91	25.2%	2,055,265.07
6481	Electric	16,276.00	150,984.36	960,597.37	-944,321.37	5,901.9%	1,155,746.68
6482	Gas - Natural	7,000.00	12,060.86	13,653.63	-6,653.63	195.1%	29,994.73
6486	Gasoline/Diesel	221,031.11	26,917.50	50,396.30	170,634.81	22.8%	190,615.66
6491	Other Supplies and Materials	67,822.00	61.93	21,169.64	46,652.36	31.2%	306,908.92
6521	Buildings	13,250,000.00	161,619.20	10,053,229.26	3,196,770.74	75.9%	9,936,824.95
6541	Regular Equipment	494,006.00	11,613.82	662,516.32	-168,510.32	134.1%	186,878.34
6542	Equipment - Classroom Instruc Appar	586,989.50	27,000.00	48,000.00	538,989.50	8.2%	11,214.87
6543	Technology-Related Hardware	641,020.00	.00	324,791.60	316,228.40	50.7%	480,358.74
6591	Other Capital Outlay	472,530.00	3,191.06	345,194.39	127,335.61	73.1%	128,977.21
6611	Principal - Bonded Indebtedness	5,470,000.00	.00	.00	5,470,000.00	0.0%	.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	2,043,427.50	2,043,427.50	50.0%	1,726,814.41
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	700.00	1,400.00	2,579.00	35.2%	1,950.00
6633	Fees - Lease Purchase Agreements	6,964.00	.00	3,250.00	3,714.00	46.7%	3,250.00
	Total of EXPENSES	136,951,000.38	8,484,061.98	69,919,098.22	67,031,902.16	51.1%	71,405,526.30
	Revenue over (under) Expenses	-15,195,324.38	13,001,434.34	5,466,121.76	-20,661,446.14		11,151,537.77