Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of May

Dated: 6/15/2022 10:10:45AN Page 1 of 4

Part	Lexingto	on, MO 64067-1515	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
STILL TAXIS CLURENTY FARE 2314,54100 290,00 244,5561.0 12,034.0 273,587.00 273,587.00 244,5561.0 12,034.0 273,587.00 273,587			-					_
STILL TAKES PRION PEAR 227,171,00 29,232,00 24,456,14 12,648 87,958,288 81,141 TAKES NTANDIBLE 62,050,50 00 157,4125 (49,9075) 31,884 47,793,00 11,00 11,00 00 00 00 00			2 314 543 00	00	2 266 841 71	47 701 20	97 9%	2 257 956 60
TAMES INTANCIBLE								
STITE TAXIS NA M			,	*		,		
S110 NIERLOFTAN 1,000,000 0,000 1,000,000 0,000 0,100,000 0,000 0,100,000 0,000 0,100,000								
1313 TRANSP. FIEST-LOCAL							0.0%	
5115 STUDENT FOOD SERVICE	5123	TECH CTR POST SECONDARY	331,167.00	47,084.59	361,303.11	(30,136.11)	109.1%	366,234.00
STORE	5131	TRANSP. FEES - LOCAL	.00	340.00	4,346.00	(4,346.00)		2,030.00
1.516 ADILIT FOOD SERVICE	5141	EARNINGS/TEMP DEPOSITS	30,000.00	1,130.07	6,912.09	23,087.91	23.0%	6,293.64
1		STUDENT FOOD SERVICE	· ·	,		` ' /		
5172 THE IFTIC ADMISSIONS						` ' '		
STECH CTR POST SECONDARY 75,400.00						· ·		
SISE MINITEMEN DISCOVERY ZONE FEES 00 25.00 35.00 (35.00) 15.00			,	· · · · · · · · · · · · · · · · · · ·		,		,
5182 PRESCHOOL TUTTON 50,000,00 12,073.34 99,430.86 198.99 47,466.25 1910 1910 1900 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 125,0			,				94.370	,
Signature						, ,	108 0%	
Signature						(, ,		
5198 MISC, LOCAL REVENUE 46,000,00 1,448.75 50,581.10 (4,581.10) 110,095 47,096.40 5221 STATE ASSISSED UTILITIES 525,000,00 0 2,119.05 (1,119.05) 211.95 (1,119.05) 211.95 42,400,00 531.2 TRANSPORTATIONSTATE 6,100,00 6,163.00 67,197.00 10.119.55 42,920.0 531.2 TRANSPORTATIONSTATE 15,000,00 0.00 12,600.00 112,400.00 10.119.55 10,315.55 12,926.20 532.4 EARLY CHILD SPECIAL ED 150,000.00 0.00 12,600.00 10.00 0.00 22,500.00 0.00 22,500.00 10.00 22,500.00 0.00 22,500.00 0.00 22,500.00 0.00 22,500.00 0.00 0.00 13,476.75 3,417.45 3,417							0.070	
5221 STATE ASSESSED UTILITIES 525,000.00 00 559,408.34 (14,408.34) 10,60% \$43,955.18 5231 FEDERAL PROPERTIES 1,000.00 0 2,119.00 (1,119.05) 21,99% 0 5314 EARLY CHILD SPECIAL ED 150,000.00 50,266.00 11,260.00 11,260.00 10,120.00 10,229.62 5324 EARLY CHILD SPECIAL ED 150,000.00 0.0 1,260.00 11,260.00 10,00 3,340.00 5332 VOCATIONAL TECH ALD 23,500.00 0.0 0.0 0.0 3,340.00 1,347.5 3,340.00 0.0 3,340.00 3,349.41 5,590.00 0.0 0.0 1,435.6 (14,3.6) 3,174.15 5,590.00 0.0 0.0 1,435.6 (14,3.6) 3,174.15 5,590.00 0.0 0.0 1,435.6 (14,3.6) 3,174.15 5,590.00 0.0 0.0 1,435.6 (14,3.6) 3,176.15 5,902.5 5,422 26.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0						,	110.0%	
5312 FEDERAL PROPERTIES 1,000,00 6,00 2,119.05 (1,119.05) 21,19% 49,282.00 5314 EARAN CHILD SPECIAL ED 150,000.00 6,136.00 (6,197.00) 11,250.00 11,260.00 11,260.00 11,260.00 11,260.00 10,00 23,500.00 0.00 11,260.00 11,260.00 10,00 23,500.00 0.0% 303,499.41 5332 VOCATIONALTECHAID 23,500.00 0.00 14,356.6 (1,96.78 34,379.5 31,170.17 5412 MEDICAID 55,000.00 1,437.46 73,488.83 (1,848.83) 13,576.5 59,052.51 5422 ARF - ESSER II 0.00 311.36 313.36 (313.36) 220,175.5 0.00 5424 CARES- ESSER II 1,00 0.0 0.0 0.0 0.0 0.0 0.0 249,255.16 0.0 5426 GERR II 28,431.00 0.0 0.0 0.0 0.0 0.0 0.0 134,028.28 224,555.16 0.0 0.0 0.0 0.0				· · · · · · · · · · · · · · · · · · ·				,
5312 TRANSPORTATION-STATE 61,000.00 61,63.00 61,197.00 (61,97.00) 102% 49,282.00 5344 EARLY CHILD SPECIAL ED 150,000.00 50,296.37 125,660.00 11,240.00 10.1% 3,340.00 5332 VOCATIONAL/TECH ADIO 23,500.00 0.0 0.0 0.0 225,000.00 0.0 0.0 303,499.41 5333 FOOD SERVICE-STATE 3,000.00 1,035.22 1,964.78 34.5% 3,147.45 5942 ORDICATIO 55,000.00 1,347.66 73,488.83 (18,488.83) 13.5% 5905.05.00 5422 ARP - ESSER II 0.0 311.36 311.36 (31.36) 0.0 5426 GER II 16,799.00 0.0 433.06.28 (26,418.28) 220.1% 0.0 5426 GER II 10,00 0.0 0.0 0.0 249,255.16 0.0 5426 GER II 2,811.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td></td> <td></td> <td>· ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>* '</td> <td>211.9%</td> <td>· · · · · · · · · · · · · · · · · · ·</td>			· ·		· · · · · · · · · · · · · · · · · · ·	* '	211.9%	· · · · · · · · · · · · · · · · · · ·
SARLY CHILDEHOODPA.T.		TRANSPORTATION-STATE	61,000.00	6,163.00	67,197.00	(6,197.00)	110.2%	49,282.00
\$\frac{5}{532} \text{VOCATIONAL/TECH AID} \text{VOCATIONAL/TECH AID} \	5314	EARLY CHILD SPECIAL ED	150,000.00	50,296.37	157,668.90	(7,668.90)	105.1%	162,392.62
The color of the	5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	1,260.00	11,240.00	10.1%	3,940.00
SAPE	5332	VOCATIONAL/TECH AID				23,500.00		
5412 MEDICAID 55,000.00 1,347,46 73,488.83 (18,488.83) 133.66 50,000.0 5422 ARP - ESSER III 196,793.00 00 00 433,206.28 (236,413.28) 220,1% 00 5424 CARES-ESSER I 196,793.00 00 00 00 249,255.16 00 5427 PERKINS VOC 113,964.00 29,137.23 129,469.84 (15,505.84) 113.66 313,600.00 00 00 00 136,604.09 542 CRONAVIRUS RELIEF FUND 0.00 0.00 0.00 0.00 136,604.09 542 EARLY CHILD SPECIAL ED. 13,747.00 0.00 6,708.58 7,038.42 48.8% 22,697.78 5445 SCIOOL LUNCH PROGRAM 0.00 0.00 321,937.87 (21,937.87) 0.00 5451 TITLE I 97,461.00 0.00 98,098.84 637.84 100.76 80,730.15 5452 MIGRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td> <td></td> <td>· ·</td> <td>34.5%</td> <td></td>			· · · · · · · · · · · · · · · · · · ·	,		· ·	34.5%	
5422 ARP - ESSER III .00 311.36 311.36 (311.36) .00 5423 CARES ESSER II 196,793.00 .00 433.206.28 (236,415.28) 220.1% .00 5424 CARES-ESSER .00 .00 .00 249,255.16 5426 GEER II 28,431.00 .00 28,431.00 .00 249,255.16 5427 PERKINS VOC 113,964.00 29,137.23 129,469.84 (15,505.84) 113.6% 134,628.38 5428 CORONAVIRUS RELIEF FUND .00 .00 .00 .00 .136,904.09 5442 EARLY CHILD SPECIAL ED. 13,747.00 .00 6,708.58 7,038.42 48.8% 22,697.78 5445 SCHOOL LINCH PROGRAM .00 .00 199,243.74 (199,243.74 .00 5451 TITLE IV .200.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00						, ,	122 (0/	
5423 CARES ESSER II 196,793,00 .00 433,206.28 (236,413.28) 220.1% .00 5424 CARES-ESSER .00 .00 .00 .00 .249,255.16 5426 GER II 28,431.00 .00 .00 .28,431.00 .00 .00 5427 PERKINS VOC 113,964.00 .29,137.23 129,469,84 (15,505.84) 113,698.28 5428 CORONAVIRUS RELIEF FUND .00 .00 .00 .00 .00 .00 .00 .136,6904.09 5442 EARLY CHILD SPECIAL ED. 13,747.00 .00 .67,08.58 .7,038.42 48.8% 22,697.78 5445 SCHOOL LINCH PROGRAM .00 .00 .199,243.74 (199,243.74) .00 5451 TITLE I .97,461.00 .00 .96,998.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00 .00 .00 .00 .00 .00 .00 .00 .40 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00			· ·				133.6%	*
5424 CARES-ESSER .00 .00 .00 .00 .249,255.16 5426 GERI 28,431.00 .00 .00 .28,431.00 .00% .00 5427 PERKINS VOC 113,664.00 29,137.23 129,469.84 (15,505.84) 113.6% 136,604.09 5428 CORONAVIRUS RELIEF FUND .00 .00 .00 .00 .00 .00 .136,604.09 5424 EARLY CHILD SPECIAL ED. .13,747.00 .00 6,708.58 7,038.42 48.8% 22,697.78 5445 SCHOOL LUNCH PROGRAM .00 .00 .00 321,937.87 (321,937.87) .00 .00 5451 TITLE I .97,461.00 .00 .98,098.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00						, ,	220 19/	
S426 GER II			,			, , ,	220.170	
5427 PERKNS VOC 113,964.00 29,137.23 129,469.84 (15,505.84) 113.6% 134,628.38 5428 CORONAVIRUS RELIEF FUND 0.0 .00 .00 .00 .00 .00 .136,690.49 5442 EARLY CHILD SPECIAL ED. 13,747.00 .00 .67,085.88 7,038.42 48.8% 222,697.78 5445 SCHOOL LUNCH PROGRAM .00 .00 192,437.4 (199,243.74) .00 5451 ITILE I .97,461.00 .00 .98,098.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00							0.0%	
5428 CORONAVIRUS RELIEF FUND 0.0 0.0 0.0 136,904,09 5442 EARLY CHILD SPECIAL ED. 13,747,00 0.0 6,708,78 7,084.2 48.8% 22,697,78 5445 SCHOOL LUNCH PROGRAM 0.0 0.0 321,937,87 (32,1937,87) 0.0 5446 SCHOOL BREAKFAST PROGRAM 0.0 0.0 98,098.84 (637,84) 100.7% 80,731,15 5451 TITLE I 97,461.00 0.0 0.0 0.0 0.0 40 5461 TITLE IV 2,000.00 1,000.00 2,000.00 0.0 0.0 0.0 2,000.00 5471 CHLD NUTRITION COST REIMB 0.0 0.0 3,390.46 (3,390.46) 3,590.00 541 (6,000,697,33) 4,813.8% 152,42.65 5831 LOCAL TAX EFFORT 10,000.00 0.0 173,297.33 (169,697.33) 4,813.8% 152,42.65 5831 LOCAL TAX EFFORT 10,000.00 0.0 11,656,407.53 4,813.8% 152,42.65 5831 15,500.00 0.0								
5442 EARLY CHILD SPECIAL ED. 13,747.00 .00 6,708.58 7,038.42 48.8% 22,697.78 5445 SCHOOL LUNCH PROGRAM .00 .00 .199,243.74 (199,243.74) .00 5451 TITLE I 97,461.00 .00 .98,098.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00 .			*	,				
5445 SCHOOL LUNCH PROGRAM .00 .00 321,937.87 (321,937.87) .00 5446 SCHOOL BREAKFAST PROGRAM .00 .00 199,243.74 (199,243.74) .00 5451 ITITLE I .00 .00 98,098.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00 .00 .00 .00 .00 .00 .00 .40 5461 ITITLE IV .2000.00 1,000.00 .2,000.00 .00 .00 .00 .00 .00 .539.04 (3,390.46) .00 .00 .5481 SUMMER FOOD PROGRAM 828,000.00 .45,120.92 424,392.13 .403,607.87 513.96 927,153.03 5497 OTHER FEDERAL REVENUE 3,600.00 .00 173,297.33 (169,697.33) 4,813.8% 155,242.65 155,242.65 11,657.24 (1,657.24) 116.6% 167,254.65 172,556.65 11,657.24 (1,657.24) 116.6% 172,256.65 116,691.00 .00 .00 .00 .00 .00							48.8%	
5451 TITLE I 97,461.00 .00 98,098.84 (637.84) 100.7% 80,730.15 5452 MIGRANT .00		SCHOOL LUNCH PROGRAM	.00	.00	321,937.87	(321,937.87)		.00
S452 MIGRANT	5446	SCHOOL BREAKFAST PROGRAM	.00	.00	199,243.74	(199,243.74)		.00
5461 TITLE IV 2,000.00 1,000.00 2,000.00 0.00 100.0% 2,000.00 5471 CHLD NUTRITION COST REIMB 0.00 0.00 3,390.46 (3,390.46) 0.00 5481 SUMMER FOOD PROGRAM 828,000.00 45,120.92 2424,392.13 403,607.87 51.3% 927,153.03 5497 OTHER FEDERAL REVENUE 3,600.00 .00 173,297.33 (169,697.33) 4.813.8% 155,242.65 5831 LOCAL TAX EFFORT 10,000.00 .00 11,657.24 (1,657.24) 116.6% 17,256.65 Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200*** Exercises FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5113 STATE TRUST FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 .00 </td <td></td> <td>TITLE I</td> <td>97,461.00</td> <td></td> <td>98,098.84</td> <td>(637.84)</td> <td>100.7%</td> <td>80,730.15</td>		TITLE I	97,461.00		98,098.84	(637.84)	100.7%	80,730.15
5471 CHLD NUTRITION COST REIMB .00 .00 3,390.46 (3,390.46) .00 5481 SUMMER FOOD PROGRAM 828,000.00 45,120.92 424,392.13 403,607.87 51.3% 927,153.03 5497 OTHER FEDERAL REVENUE 3,600.00 .00 117,3297.33 (169,697.33) 4,813.8% 155,242.65 5831 LOCAL TAX EFFORT 10,000.00 .00 11,657.24 (1,657.24) 116.6% 17,256.65 Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200TEACHERS FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 .00 3,961.67 5211 FINES FORFEITURES 155,000.00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% <td>5452</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5452							
5481 SUMMER FOOD PROGRAM 828,000.00 45,120.92 424,392.13 403,607.87 51.3% 927,153.03 5497 OTHER FEDERAL REVENUE 3,600.00 .00 173,297.33 (169,697.33) 4,813.8% 155,242.65 5831 LOCAL TAX EFFORT 10,000.00 .00 11,657.24 (1,657.24) 116.6% 17,256.65 Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200TEACHERS FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 .00 .39,61.67 5211 FINES FORFEITURES 155,000.00 .00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3713,972.04 356,183.96 91.2% 3,722,892.13 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283			*	,	*		100.0%	
5497 OTHER FEDERAL REVENUE 3,600.00 .00 173,297.33 (169,697.33) 4,813.8% 155,242.65 5831 LOCAL TAX EFFORT 10,000.00 .00 11,657.24 (1,657.24) 116.6% 17,256.65 Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200TEACHERS FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 .00 3,961.67 5211 FINES FORFEITURES 155,000.00 .00 .00 .00 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td>` ' '</td> <td>51 20/</td> <td></td>						` ' '	51 20/	
5831 LOCAL TAX EFFORT 10,000.00 .00 11,657.24 (1,657.24) 116.6% 17,256.65 Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200TEACHERS FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5113 STATE TRUST FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5211 FINES FORFEITURES 0.0 .00 .00 .00 .00 .00 33,961.67 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 12,07				· · · · · · · · · · · · · · · · · · ·		· ·		
Fund 200TEACHERS FUND Total Fund 100 5,853,692.00 228,817.45 6,038,533.17 (184,841.17) 103.2% 6,072,935.76 Fund 200TEACHERS FUND 5113 STATE TRUST FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 .00 3,961.67 5211 FINES FORFEITURES 155,000.00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED.			· · · · · · · · · · · · · · · · · · ·					
STATE TRUST FUND	3631	LOCAL TAX EFFORT						
5113 STATE TRUST FUND 1,053,142.00 19,556.32 1,071,409.24 (18,267.24) 101.7% 980,136.06 5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 3,961.67 5211 FINES FORFEITURES 155,000.00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5322 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 .00 .00 89,837.00 .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 <td>Fund 2007</td> <td></td> <td>5,853,692.00</td> <td>228,817.45</td> <td>6,038,533.17</td> <td>(184,841.17)</td> <td>103.2%</td> <td>6,072,935.76</td>	Fund 2007		5,853,692.00	228,817.45	6,038,533.17	(184,841.17)	103.2%	6,072,935.76
5195 PRIOR YEAR ADJUSTMENTS .00 .00 .00 .00 .00 3,961.67 5211 FINES FORFEITURES 155,000.00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 .00 .00 98,837.00 .00 .00 541 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 1542 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) <td< td=""><td></td><td></td><td>1,053,142,00</td><td>19.556.32</td><td>1.071.409.24</td><td>(18.267.24)</td><td>101.7%</td><td>980.136.06</td></td<>			1,053,142,00	19.556.32	1.071.409.24	(18.267.24)	101.7%	980.136.06
5211 FINES FORFEITURES 155,000.00 .00 69,619.94 85,380.06 44.9% 76,640.57 5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 .00 .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .			, ,	· · · · · · · · · · · · · · · · · · ·		,		
5311 BASIC FORMULA 4,070,156.00 332,347.73 3,713,972.04 356,183.96 91.2% 3,722,892.13 5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 0.0% .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,							44.9%	
5319 CLASSROOM TRUST 385,111.00 33,634.90 368,500.35 16,610.65 95.7% 348,178.65 5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 0.0% .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>91.2%</td><td></td></td<>							91.2%	
5332 VOCATIONAL/TECH AID 273,760.00 111,242.85 283,630.00 (9,870.00) 103.6% .00 5423 CARES ESSER II 89,837.00 .00 .00 89,837.00 0.0% .00 5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 .00 .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497			385,111.00	33,634.90	368,500.35	16,610.65	95.7%	
5441 INDIVIDUALS WITH DISABLITIES ACT 264,699.00 .00 112,079.06 152,619.94 42.3% 110,521.72 5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66 <		VOCATIONAL/TECH AID	273,760.00	111,242.85	283,630.00	(9,870.00)	103.6%	.00
5442 EARLY CHILD SPECIAL ED. 13,736.00 .00 5,529.90 8,206.10 40.3% .00 5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66	5423	CARES ESSER II	89,837.00	.00	.00	89,837.00	0.0%	.00
5451 TITLE I 145,280.00 90,257.21 151,623.39 (6,343.39) 104.4% 29,841.95 5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66								,
5452 MIGRANT 7,202.00 3,601.00 7,202.00 .00 100.0% .00 5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66					*	· ·		
5461 TITLE IV 16,661.00 .00 .00 16,661.00 0.0% .00 5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66			· ·	,	*	` ' /		*
5465 TITLE IIA 44,470.00 18,039.50 38,157.69 6,312.31 85.8% 16,329.79 5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66			· · · · · · · · · · · · · · · · · · ·	*				
5492 TITLE V.B 9,105.00 1,101.54 1,101.54 8,003.46 12.1% 202.92 5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66								
5497 OTHER FEDERAL REVENUE 29,154.00 6,568.27 30,124.08 (970.08) 103.3% 174,902.21 5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66								
5821 TECH CTR STUDENT TUITION 690,637.00 7,663.29 465,774.84 224,862.16 67.4% 581,261.66				,		· ·		
			· ·	,		` ′		
	3021							

Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of May

Dated: 6/15/2022 10:10:45AN Page 2 of 4

Zonnigue	M, NIO 0 1007 13 13	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
5111	DEBT SERVICE FUND TAXES CURRENT YEAR	655,920.00	.00	685,159.48	(29,239.48)	104.5%	639,831.65
5112	TAXES PRIOR YEAR	72,880.00	8,923.41	73,181.79	(301.79)	100.4%	74,629.42
5116	IN LIEU OF TAX	.00	.00	.00	.00		608.09
5141	EARNINGS/TEMP DEPOSITS	6,500.00	158.26	36,042.65	(29,542.65)	554.5%	1,382.82
5221 5231	STATE ASSESSED UTILITIES FEDERAL PROPERTIES	102,000.00 4,000.00	.00 .00	116,050.09 640.49	(14,050.09) 3,359.51	113.8% 16.0%	114,731.90 .00
5497	OTHER FEDERAL REVENUE	103,191.00	.00	49,625.14	53,565.86	48.1%	103,699.22
	Total Fund 300		9,081.67	960,699,64	(16,208.64)	101.7%	934,883.10
Fund 4000	CAPITAL PROJECTS FUND	744,471.00	<i>></i> ,001.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,200.04)	1011.70	<i>70</i> 1,000.10
5141	EARNINGS/TEMP DEPOSITS	500.00	95.10	4,474.42	(3,974.42)	894.9%	20,203.10
5143	PREMIUM ON BONDS SOLD	.00	.00	.00	.00		734,841.25
5192 5332	CONTRIBUTIONS VOCATIONAL/TECH AID	.00 4,175.00	.00 .00	7,000.00 3,174.54	(7,000.00) 1,000.46	76.0%	50,000.00 67,232.00
5397	OTHER STATE/SBSW	60,033.00	60,033.00	60,033.00	.00	100.0%	.00
5422	ARP - ESSER III	.00	167,803.57	167,803.57	(167,803.57)		.00
5423	CARES ESSER II	590,000.00	.00	103,911.66	486,088.34	17.6%	.00
5426	GEER II	78,800.00	.00	.00	78,800.00	0.0%	.00
5611	SALE OF BONDS	.00	.00	.00	.00		5,700,000.00
Fund 600 <i>A</i>	Total Fund 400 ACTIVITY FUND	733,508.00	227,931.67	346,397.19	387,110.81	47.2%	6,572,276.35
5179	ENT. SOURCES/OTHER INC.	.00	40,118.51	271,851.04	(271,851.04)		190,936.59
5192	CONTRIBUTIONS	.00	.00	4,520.31	(4,520.31)		11,118.20
5198	MISC. LOCAL REVENUE	.00	16.75	20,547.10	(20,547.10)		29,592.55
	Total Fund 600		40,135.26	296,918.45	(296,918.45)		231,647.34
EVDENCE	Total of REVENUES	14,779,641.00	1,129,978.66	13,961,272.52	818,368.48	94.5%	19,856,611.88
EXPENSE: Fund 1000	GENERAL FUND						
6131	SUPPLIMENTAL PAY	43,375.00	2,470.31	21,902.58	21,472.42	50.5%	24,799.98
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,589,599.00	123,882.37	1,415,699.63	173,899.37	89.1%	1,275,120.30
6153 6161	CLASSIFIED SUB SALARY CLASSIFIED SALARIES - PART-TIME	.00 .00	1,662.50 .00	7,177.50 .00	(7,177.50)		18,359.75 18,200.00
6171	SICK LEAVE BENEFIT	.00	.00	90.30	(90.30)		257.16
6211	CERTIFIED RETIREMENT	4,100.00	1,049.82	12,165.78	(8,065.78)	296.7%	9,435.86
6221	CLASSIFIED RETIREMENT	132,732.00	9,961.55	112,510.56	20,221.44	84.8%	100,615.51
6231	OASDI	100,411.00	7,700.35	87,498.47	12,912.53	87.1%	81,416.10
6232	MEDICARE TAX	23,587.00	1,809.82	20,695.23	2,891.77	87.7%	19,194.81
6241 6261	EMPLOYEE INSURANCE WORKER'S COMP INSURANCE	390,573.00 26,750.00	29,806.53	334,886.77 (1,672.00)	55,686.23 28,422.00	85.7% -6.3%	430,941.15 27,939.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	540.11	4,459.89	10.8%	3,879.29
6291	TRAVEL ALLOWANCE	4,500.00	470.24	4,779.78	(279.78)	106.2%	4,125.00
6311	INSTRUCTIONAL SERVICES	28,757.00	4,292.76	27,199.49	1,557.51	94.6%	29,181.33
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	34,813.00	7,253.16	41,123.67	(6,310.67)	118.1%	17,712.00
6313 6315	PUPIL SERVICES	.00 12,500.00	555.00 .00	7,740.00 11,243.73	(7,740.00)	89.9%	6,075.00 15,451.05
6316	AUDIT SERVICES DATA PROCESSING SERVICES	37,700.00	(.50)	24,363.28	1,256.27 13,336.72	64.6%	24,650.59
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	9,823.00
6318	ELECTION SERVICES	2,500.00	28.43	28.43	2,471.57	1.1%	2,038.31
6319	OTHER INSTR. EXPENSE	47,500.00	2,390.66	49,641.68	(2,141.68)	104.5%	33,860.25
6332	REPAIR	130,150.00	2,800.02	80,101.21	50,048.79	61.5%	87,839.92
6333 6334	RENTAL EQUIPMENT LEASE/RENTAL	25,501.00 67,552.00	2,600.00 (33,823.64)	29,800.00 89,576.39	(4,299.00) (22,024.39)	116.9% 132.6%	29,680.00 103,590.14
6335	WATER AND SEWER	44,700.00	2,032.65	22,210.09	22,489.91	49.7%	23,096.37
6336	TRASH REMOVAL	5,100.00	440.00	5,150.00	(50.00)	101.0%	4,605.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	40,720.31	331,306.03	204,693.97	61.8%	348,923.04
6342	OTHER PUPIL TRANSPORTATION	36,050.00	3,004.04	31,727.71	4,322.29	88.0%	25,502.30
6343 6349	TRAVEL OTHER TRANSPORTATION SERVICES	82,401.00 14,000.00	6,912.34 611.64	58,300.60 4,506.49	24,100.40 9,493.51	70.8% 32.2%	20,892.38 444.20
6351	PROPERTY INSURANCE	106,155.00	.00	162,675.00	(56,520.00)	153.2%	106,303.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00

Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of May

Dated: 6/15/2022 10:10:45AN Page 3 of 4

Lexingu	on, WO 04007-1313	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE							
6353	GENERAL FUND cont. FIDELITY BOND	125.00	.00	125.00	.00	100.0%	125.00
6359	GARNISHMENT PAYMENTS	.00	.00	6,044.39	(6,044.39)		1,437.86
6361	COMMUNICATION	73,445.00	399.69	56,593.36	16,851.64	77.1%	55,736.93
6362	ASBESTOS INSPECTION	4,750.00	102.60	978.35	3,771.65	20.6%	1,603.98
6363	PRINTING/BINDING	3,000.00	.00	229.20	2,770.80	7.6%	9.42
6371	DUES/MEMBERSHIP	11,600.00	4,500.00	18,531.64	(6,931.64)		12,711.80
6391 6398	OTHER PURCHASED SERVICES OTHER EXPENSE	770,000.00 14,000.00	102,425.82 650.23	834,011.44 8,629.04	(64,011.44) 5,370.96	108.3% 61.6%	778,974.30 5,007.54
6400	SUPPLY/MATERIAL	85,250.00	.00	8,629.04	85,250.00	0.0%	392.91
6411	SUPPLIES/MATERIALS	982,762.00	32,352.63	628,746.36	354,015.64	64.0%	566,455.79
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	23,630.58	(20,630.58)		378,922.76
6431	TEXTBOOKS	78,766.00	540.16	63,317.06	15,448.94	80.4%	63,042.80
6441	LIBRARY BOOKS	12,000.00	.00	9,801.68	2,198.32	81.7%	11,745.06
6451	RESOURCE MATERIALS	6,000.00	569.45	4,566.44	1,433.56	76.1%	4,489.43
6481	ELECTRIC	175,500.00	12,054.73	142,791.48	32,708.52	81.4%	130,840.68
6482 6486	NATURAL GAS GASOLINE/DIESEL	45,100.00 39,000.00	.00 4,234.18	50,360.00 38,760.49	(5,260.00) 239.51	111.7% 99.4%	33,903.29 21,190.43
6491	OTHER SUPPLIES/MATERIALS	.00	1,912.05	11,085.47	(11,085.47)		.00
0491	Total Fund 100	5,850,804.00	378,371.90	4,894,071.29	956,732.71	83.6%	4,977,781.77
Fund 2007	TEACHERS FUND	3,830,804.00	370,371.90	4,094,071.29	730,732.71	03.0 / 0	4,977,701.77
6111	REGULAR SALARIES	4,337,156.00	359,015.87	3,297,431.81	1,039,724.19	76.0%	2,947,438.49
6112	CERTIFIED ADMIN	631,285.00	45,437.26	518,219.65	113,065.35	82.1%	606,745.53
6121 6122	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	10,212.50	87,625.00	29,325.00	74.9% 242.2%	63,190.00
6131	CERT OTHER PART TIME SUPPLIMENTAL PAY	28,050.00 310,431.00	7,241.61 21,223.34	67,927.14 212,534.28	(39,877.14) 97,896.72	68.5%	.00 251,325.95
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151	CLASSIFIED SALARIES - REGULAR	.00	4,196.88	27,270.33	(27,270.33)		48,825.60
6211	CERTIFIED RETIREMENT	862,644.00	69,079.61	645,537.19	217,106.81	74.8%	605,907.76
6221	CLASSIFIED RETIREMENT	4,218.00	1,192.86	12,422.13	(8,204.13)	294.5%	9,418.39
6231	OASDI	12,885.00	2,871.11	27,228.50	(14,343.50)		15,934.91
6232	MEDICARE TAX	89,331.00	6,307.29	59,283.08	30,047.92	66.4%	54,464.04
6241 6291	EMPLOYEE INSURANCE TRAVEL ALLOWANCE	833,326.00 3,000.00	70,764.27 150.00	707,879.77 1,374.08	125,446.23 1,625.92	84.9% 45.8%	867,616.34 1,504.54
6311	INSTRUCTIONAL SERVICES	44,500.00	.00	51,841.81	(7,341.81)		1,589.86
6313	PUPIL SERVICES	218,499.00	17,246.20	171,789.07	46,709.93	78.6%	152,823.90
	Total Fund 200	7,496,855.00	614,938.80	5,888,363.84	1,608,491.16	78.5%	5,638,780.31
	DEBT SERVICE FUND				(=0.000.00)	100.50/	
6611	BOND PRINCIPAL	525,000.00	.00	575,000.00	(50,000.00)	109.5%	525,000.00
6621 6631	INTEREST-SERIAL BONDS REFUND PROTESTED TAXES	440,317.00 2,500.00	.00 .00	382,128.58 1,786.60	58,188.42 713.40	86.8% 71.5%	323,538.11 800.00
0031		967,817.00	0.00	958,915.18	8,901.82	99.1%	849,338.11
Fund 4000	Total Fund 300 CAPITAL PROJECTS FUND	907,817.00	0.00	950,915.10	8,901.82	99.170	049,330.11
6521	ARCHITECT PROJECT FEES	5,563,033.00	123,349.15	463,995.05	5,099,037.95	8.3%	674,211.83
6531	IMPROVEMENTS	40,000.00	4,736.30	17,327.61	22,672.39	43.3%	20,318.00
6541	EQUIPMENT-GENERAL	98,800.00	1,417.64	97,781.94	1,018.06	99.0%	17,440.37
6542	EQUIP-INSTRUCTIONAL TECH PELATED HARDWARE	38,591.00	.00	7,743.00	30,848.00	20.1%	123,405.24
6543 6551	TECH RELATED HARDWARE VEHICLE	.00 .00	.00 .00	.00 37,140.52	.00 (37,140.52)		8,000.00
6591	UNIFORMS	.00	(345.98)	5,032,152.58	(5,032,152.58)		664,769.99
6613	LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623	INTEREST LEASE PURCHASE	10,328.00	.00	5,650.81	4,677.19	54.7%	14,122.16
6631	REFUND PROTESTED TAXES	.00	.00	43.33	(43.33)		79,900.00
E 1 (00	Total Fund 400	5,803,549.00	129,157.11	5,714,412.68	89,136.32	98.5%	1,795,455.06
	ACTIVITY FUND SLIDDI IMENITAL DAV	00	200.00	440.00	(440.00)		00
6131 6211	SUPPLIMENTAL PAY CERTIFIED RETIREMENT	.00 .00	300.00 14.50	440.00 14.50	(440.00) (14.50)		.00
6231	OASDI	.00	12.40	21.08	(21.08)		.00
6232	MEDICARE TAX	.00	4.35	6.38	(6.38)		.00
6363	PRINTING/BINDING	.00	.00	5,825.00	(5,825.00)		.00
6411	SUPPLIES/MATERIALS	.00	13,389.63	262,892.02	(262,892.02)		170,094.17
6412	TECHNOLOGY SUPPLIES	.00	.00	.00	.00		583.50

Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of May

Dated: 6/15/2022 10:10:45AN Page 4 of 4

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
	Total Fund 600	0.00	13,720.88	269,198.98	(269,198.98)		170,677.67
	Total of EXPENSES cont.	20,119,025.00	1,136,188.69	17,724,961.97	2,394,063.03	88.1%	13,432,032.92
	Revenue over (under) Expenses	(5,339,384.00)	(6,210.03)	(3,763,689.45)	(1,575,694.55)		6,424,578.96

Breakdown by Fund					
Fund	MTD Rev-Exp	YTD Rev-Exp			
100 GENERAL FUND	(149,554.45)	1,144,461.88			
200 TEACHERS FUND	9,073.81	430,360.23			
300 DEBT SERVICE FUND	9,081.67	1,784.46			
400 CAPITAL PROJECTS FUND	98,774.56	(5,368,015.49)			
600 ACTIVITY FUND	26,414.38	27,719.47			