

	SCHOOL DISTRICT OF CUDAHY	GENERAL FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION	May 2, 2022
--	----------------------------------	--	--------------------

Revenue										
Revenue Categories	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Revenue YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Received	FY22 % of Actuals Received	FY21 % of Actuals Received
Local Sources	7,332,492.46	10,246,174.00	8,293,413.00	(1,952,761.00)	0.00		8,293,413.00	0.00%	0.17%	-19.81%
Interdistrict Payments within WI	2,256,129.02	2,359,273.00	2,458,371.00	99,098.00	0.00		2,458,371.00	0.00%	0.08%	0.00%
Intermediate Sources	3,123.40	0.00	0.00	0.00	0.00		0.00	0.00%	#DIV/0!	0.00%
State Sources	22,821,074.66	22,509,107.00	21,716,419.00	(792,688.00)	0.00		21,716,419.00	0.00%	0.00%	-0.04%
Federal Sources	1,834,659.02	3,558,680.00	2,932,404.00	(626,276.00)	0.00		2,932,404.00	0.00%	0.00%	-12.09%
Other Financing Sources	445,319.88	300,000.00	300,000.00	0.00	0.00		300,000.00	0.00%	0.16%	5.14%
Totals	34,692,798.44	38,973,234.00	35,700,607.00	(3,272,627.00)	0.00		35,700,607.00	0.00%	0.06%	-4.79%

Expenditures by Object										
Object Series	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY22 % of Actuals Expended	FY21 % of Actuals Expended
Salaries	15,726,623.86	15,666,052.00	15,095,629.00	(570,423.00)	0.00	0.00	15,095,629.00	0.00%	5.79%	3.45%
Benefits	6,033,406.60	5,960,604.00	6,198,431.00	237,827.00	0.00	0.00	6,198,431.00	0.00%	2.23%	1.45%
Purchased Services	6,785,024.59	7,990,529.00	7,732,403.00	(258,126.00)	100,448.00	0.00	7,631,955.00	1.30%	2.08%	1.23%
Non-Capital Objects	1,533,174.17	1,980,203.00	1,174,988.00	(805,215.00)	0.00	0.00	1,174,988.00	0.00%	0.69%	0.96%
Capital Objects	102,254.65	113,500.00	904,000.00	790,500.00	0.00	0.00	904,000.00	0.00%	-757.58%	0.00%
Debt Retirement	303,904.26	289,534.00	305,140.00	15,606.00	0.00	0.00	305,140.00	0.00%	65.15%	32.75%
Insurance and Judgements	307,475.46	372,555.00	406,300.00	33,745.00	0.00	0.00	406,300.00	0.00%	20.51%	14.08%
Transfers	3,654,781.00	3,443,869.00	3,671,290.00	227,421.00	0.00	0.00	3,671,290.00	0.00%	0.00%	0.00%
Other Objects	144,060.69	93,391.00	79,446.00	(13,945.00)	0.00	0.00	79,446.00	0.00%	12.29%	8.17%
Totals	34,590,705.28	35,910,237.00	35,567,627.00	(342,610.00)	100,448.00	0.00	35,467,179.00	0.28%	1.77%	2.55%

Expenditures by Function										
Function Series	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY22 % of Actuals Expended	FY21 % of Actuals Expended
Instruction	6,399,601.44	6,636,548.00	6,331,973.00	(304,575.00)	0.00	0.00	6,331,973.00	0.00%	0.61%	0.30%
Regular Curriculum	7,133,534.07	7,380,259.00	6,590,785.00	(789,474.00)	0.00	0.00	6,590,785.00	0.00%	1.66%	0.32%
Vocational Curriculum	750,796.39	697,523.00	698,485.00	962.00	0.00	0.00	698,485.00	0.00%	0.55%	0.00%
Physical Curriculum	791,019.61	859,687.00	843,034.00	(16,653.00)	0.00	0.00	843,034.00	0.00%	0.34%	0.00%
Co-Curricular	700,864.36	814,661.00	802,917.00	(11,744.00)	0.00	0.00	802,917.00	0.00%	3.47%	2.19%
Other Special Needs	206,496.00	148,525.00	271,316.00	122,791.00	0.00	0.00	271,316.00	0.00%	0.39%	0.00%
Pupil Services	875,800.56	898,966.00	987,131.00	88,165.00	0.00	0.00	987,131.00	0.00%	3.07%	2.10%
Instructional Staff Services	972,073.10	1,365,655.00	1,027,172.00	(338,483.00)	0.00	0.00	1,027,172.00	0.00%	2.87%	4.54%
General Administration	557,124.85	558,791.00	512,415.00	(46,376.00)	29,301.00	0.00	483,114.00	5.72%	8.39%	8.43%
Building Administration	1,920,106.78	1,772,025.00	1,922,320.00	150,295.00	0.00	0.00	1,922,320.00	0.00%	9.22%	7.68%
Business Administration	4,259,625.93	4,511,219.00	5,255,009.00	743,790.00	52,085.00	0.00	5,202,924.00	0.99%	-12.33%	5.22%
Central Services	93,837.81	231,861.00	282,360.00	50,499.00	14,687.00	0.00	267,673.00	5.20%	1.56%	0.88%
Insurance and Judgements	348,551.30	422,555.00	456,300.00	33,745.00	0.00	0.00	456,300.00	0.00%	18.09%	13.93%
Debt Services	303,904.26	289,534.00	305,140.00	15,606.00	0.00	0.00	305,140.00	0.00%	65.15%	32.75%
Other Support Services	1,432,859.48	1,535,155.00	1,236,706.00	(298,449.00)	4,375.00	0.00	1,232,331.00	0.35%	29.13%	13.72%
Non-Program Transactions	7,844,509.34	7,787,273.00	8,044,564.00	257,291.00	0.00	0.00	8,044,564.00	0.00%	0.00%	0.00%
Totals	34,590,705.28	35,910,237.00	35,567,627.00	(342,610.00)	100,448.00	0.00	35,467,179.00	0.28%	1.77%	2.55%

Total Revenue	34,692,798.44	38,973,234.00	35,700,607.00	(3,272,627.00)	0.00	0.00	35,700,607.00	0.00%	0.06%	-4.79%
Total Expenditures	34,590,705.28	35,910,237.00	35,567,627.00	(342,610.00)	100,448.00	0.00	35,467,179.00	0.28%	1.77%	2.55%
Use of Fund Balance	0.00	0.00	0.00							
Balance	102,093.16	3,062,997.00	132,980.00		(100,448.00)					

		SCHOOL DISTRICT OF CUDAHY			SPECIAL EDUCATION FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT & FUNCTION			May 2, 2022		
Revenue										
Revenue Categories	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Revenue YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Received	FY21 % of Actuals Received	FY20 % of Actuals Received
Transfer from General Fund	3,555,781.00	3,344,869.00	3,572,290.00	227,421.00	0.00		3,572,290.00	0.00%	0.00%	0.00%
Interdistrict Payments within WI	20,834.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Intermediate Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
State Sources	1,472,526.00	1,297,000.00	1,512,668.00	215,668.00	0.00		1,512,668.00	0.00%	0.00%	0.00%
Federal Sources	740,231.95	1,090,645.00	881,149.00	(209,496.00)	0.00		881,149.00	0.00%	0.62%	-11.73%
Other Revenue	14,111.22	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Totals	5,803,484.17	5,732,514.00	5,966,107.00	233,593.00	0.00	0.00	5,966,107.00	0.00%	0.12%	-1.50%
Expenditures by Object										
Object Series	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Salaries	3,906,237.82	3,766,690.00	3,944,024.00	177,334.00	0.00	0.00	3,944,024.00	0.00%	1.35%	1.15%
Benefits	1,432,319.52	1,305,838.00	1,401,115.00	95,277.00	0.00	0.00	1,401,115.00	0.00%	0.80%	0.63%
Purchased Services	367,587.05	456,500.00	488,037.00	31,537.00	9,760.00	0.00	478,277.00	2.00%	4.96%	5.41%
Non-Capital Objects	65,457.26	123,931.00	123,931.00	0.00	0.00	0.00	123,931.00	0.00%	0.02%	0.54%
Capital Objects	26,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Objects	5,451.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%	8.50%	13.12%
Totals	5,803,484.15	5,661,959.00	5,966,107.00	304,148.00	9,760.00	0.00	5,956,347.00	0.16%	1.50%	1.29%
Expenditures by Function										
Function Series	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Expended YTD	Encumbered YTD	Budget Remaining	Current Year % of Budget Expended	FY21 % of Actuals Expended	FY20 % of Actuals Expended
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Regular Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Vocational Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Physical Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Special Education Curriculum	4,215,311.54	4,362,076.00	4,516,917.00	154,841.00	0.00	0.00	4,516,917.00	0.00%	0.39%	0.10%
Co-Curricular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Pupil Services	828,315.67	607,005.00	653,608.00	46,603.00	9,760.00	0.00	643,848.00	1.49%	1.94%	1.54%
Instructional Staff Services	414,995.14	331,878.00	404,045.00	72,167.00	0.00	0.00	404,045.00	0.00%	11.84%	10.19%
General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Building Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Business Administration	148,229.63	103,000.00	119,437.00	16,437.00	0.00	0.00	119,437.00	0.00%	16.15%	11.09%
Central Services	3,281.27	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%	0.00%	-33.22%
Insurance and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Support Services	408.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	68.23%
Non-Program Transactions	192,941.95	236,000.00	250,100.00	14,100.00	0.00	0.00	250,100.00	0.00%	0.00%	0.00%
Totals	5,803,484.15	5,661,959.00	5,966,107.00	304,148.00	9,760.00	0.00	5,956,347.00	0.16%	1.50%	1.29%
	0.00									
Total Revenue	5,803,484.15	5,732,514.00	5,966,107.00	233,593.00	0.00	0.00	5,966,107.00	0.00%	0.12%	-1.50%
Total Expenditures	5,803,484.15	5,661,959.00	5,966,107.00	304,148.00	9,760.00	0.00	5,956,347.00	0.16%	1.50%	1.29%
Balance	0.00	70,555.00	0.00	(70,555.00)	(9,760.00)					

	SCHOOL DISTRICT OF CUDAHY	FOOD SERVICE FUND REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT	May 2, 2022
--	----------------------------------	---	--------------------

Revenue								Current Year	FY21	FY22
Revenue Categories	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Revenue YTD		Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Transfer from Fund 10*	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Pupil Sales	446.46	0.00	108,600.00	108,600.00	0.00		0.00	0.00%	0.00%	100.00%
Adult Sales	0.00	2,193.00	0.00	(2,193.00)	0.00		2,193.00	0.00%	0.00%	0.00%
Other Food Service Sales	0.00	13,220.00	41,463.00	28,243.00	0.00		13,220.00	0.00%	0.00%	0.00%
Interest on Investments	0.12	0.00	250.00	250.00	0.00		0.00	0.00%	0.00%	100.00%
Misc Revenue	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
State Aid	19,059.11	0.00	20,000.00	20,000.00	0.00		0.00	0.00%	0.00%	0.00%
Donated Commodities	89,461.46	0.00	89,000.00	89,000.00	0.00		0.00	0.00%	0.00%	0.00%
Federal Aid	823,727.28	1,179,034.00	963,287.00	(215,747.00)	0.00		1,179,034.00	0.00%	0.00%	0.00%
Special Project Grants	15,634.22	0.00	15,000.00	15,000.00	0.00		0.00	0.00%	0.00%	0.00%
Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00%	0.00%
Totals	948,328.65	1,194,447.00	1,237,600.00	43,153.00	0.00		1,194,447.00	0.00%	0.17%	0.05%

Expenditures by Object								Current Year	FY21	FY22
Object Series	FY21 Final	FY22 Budget	FY23 Original Budget	Difference from FY22 Budget	Expended YTD	Encumbered YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Purchased Services	780,132.05	967,074.00	585,109.00	(381,965.00)	0.00	0.00	963,644.00	0.00%	3.58%	0.00%
Non-Capital Objects	126,586.17	4,300.00	468,461.00	464,161.00	0.00	0.00	0.00	0.00%	10.66%	0.00%
Capital Objects	0.00	30,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Insurance and Judgements	0.00	0.00	12,322.00	12,322.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Totals	906,718.22	1,001,374.00	1,105,892.00	104,518.00	0.00	0.00	963,644.00	0.00%	3.50%	0.00%

Total Revenue	948,328.65	1,194,447.00	1,237,600.00	43,153.00	0.00	0.00	1,194,447.00	0.00%	0.17%	0.05%
Total Expenditures	906,718.22	1,001,374.00	1,105,892.00	142,248.00	0.00	0.00	963,644.00	0.00%	3.50%	0.00%
Balance	41,610.43	193,073.00	131,708.00	0.00	0.00					

BUDGET SUMMARY REPORT - OTHER FUNDS
SCHOOL DISTRICT OF CUDAHY
May 2, 2022

	<u>FY22 Budget</u>	<u>FY23 Proposed</u>	<u>Difference</u>	<u>TO DATE</u>	<u>Encumbered</u>	<u>REMAINING BALANCE</u>
REVENUES						
FUND 38-DEBT SERVICE FUND	1,428,929.00	1,229,313.00	(199,616.00)	0.00	0.00	1,428,929.00
FUND 39-DEBT SERVICE FUND	1,167,576.00	700,830.00	(466,746.00)	0.00	0.00	1,167,576.00
FUND 72-TRUST/SCHOLARSHIP FUNDS	54,000.00	0.00	(54,000.00)	0.00	0.00	54,000.00
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00
FUND 80-COMMUNITY SERVICES FUND	798,715.00	800,772.00	2,057.00	0.00	0.00	798,715.00
FUND 99-CONNECTS	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00
EXPENDITURES						
FUND 38-DEBT SERVICE FUND	1,439,212.00	1,229,313.00	(209,899.00)	0.00	0.00	1,439,212.00
FUND 39-DEBT SERVICE FUND	705,199.00	700,830.00	(4,369.00)	0.00	0.00	705,199.00
FUND 72-TRUST/SCHOLARSHIP FUNDS	51,750.00	0.00	(51,750.00)	0.00	0.00	51,750.00
FUND 73- OTHER POST EMPLOYMENT BENEFITS(OPEB)	505,450.00	456,000.00	(49,450.00)	0.00	0.00	505,450.00
FUND 80-COMMUNITY SERVICES FUND	798,715.00	800,772.00	2,057.00	0.00	0.00	798,715.00
FUND 99-CONNECTS	398,216.00	405,000.00	6,784.00	0.00	0.00	398,216.00