

Budget Summary

MARVELL-ELAINE SCHOOL DISTRICT(5404000)

FY23 as of 2022-11-21				
Beginning Balance <u>7/1/2022</u>				Ending Balance <u>11/30/2022</u>
	Revenue	Expenditures		
943,728.18	1,549,818.41	1,153,733.6	1,339,812.99	396,084.81
FY23 Budget				
Beginning Balance <u>7/1/2022</u>				Projected Balance <u>6/30/2023</u>
	Revenue	Expenditures		
943,728.18	2,839,658.00	3,747,021.62	36,364.56	(907,363.62)
FY22				
Beginning Balance <u>7/1/2021</u>				Ending Balance <u>6/30/2022</u>
	Revenue	Expenditures		
695,088.11	3,379,104.62	3,130,464.55	943,728.18	248,640.07
FY21				
Beginning Balance <u>7/1/2020</u>				Ending Balance <u>6/30/2021</u>
	Revenue	Expenditures		
251,744.84	4,125,377.29	3,682,034.02	695,088.11	443,343.27
FY20				
Beginning Balance <u>7/1/2019</u>				Ending Balance <u>6/30/2020</u>
	Revenue	Expenditures		
706,510.29	3,424,654.66	3,879,420.11	251,744.84	

(Does not include Building, Categorical, Federal, Activity and Food Service Funds)

Nov 21, 2022

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Revenue
MARVELL-ELAINE SCHOOL DISTRICT #22

Unrestricted Funds

Fund/SOF 1000-1200|1204|1206-1211|1213-1222|1224-1274|1277-1280|1282-1292|1294-1319|1321-1322|1324-1390|1392-1400|1405-1999

Fund/SOF 2000-2200|2204|2206-2211|2213-2222|2224-2274|2277-2280|2282-2292|2294-2319|2321-2322|2324-2390|2392-2400|2405-2999

Fund/SOF 4000-4999

Object Detail for Account

10000:51999|52300-52399|52500:59999

Account	Account Description	FY20	FY21	FY22	FY23 YTD as of 2022 11-21	FY23 Budget	Variance in FY23 Budget and FY23 YTD
11110	PROPERTY TAXES-CURRENT	1,531,172.42	1,706,395.33	1,494,621.56	1,169,507.68	1,445,000.00	(275,492.32)
11115	PROP. TAX RELIEF SALESTAX	152,578.82	612,479.80	448,085.51	2,146.37	450,000.00	(447,853.63)
11120	PROPERTY TAX-40% BY 6/30	351,892.27	122,750.14	28,809.90	-	30,000.00	(30,000.00)
11125	PROP. TX 40% PULL BACK	3,276.80	10,559.17	34,727.93	-	30,000.00	(30,000.00)
11140	PROPERTY TAX-DELINQUENT	36,660.91	10,763.23	288,604.03	168,298.34	280,000.00	(111,701.66)
11150	EXCESS COMMISSION	4,511.77	5,409.58	937.35	-	2,000.00	(2,000.00)
11160	LAND REDEMP-IN STATE SALE	648.96	483.85	154.73	15,993.33	100.00	15,893.33
11500		50.00	-	-	-	50.00	(50.00)
12800	REVENUE IN LIEU OF TAXES	71,436.80	32,818.55	-	3,498.08	5,000.00	(1,501.92)
14400	TRANSPORTATION	489.08	0.60	-	400.00	163.00	237.00
15100	INTEREST ON INVESTMENTS	8,780.64	9,147.72	4,423.39	1,611.51	4,500.00	(2,888.49)
15900	OTHER EARNINGS INVESTMENT	-	-	384.65	-	-	-
19130	LEA BUILDGS & FACILITIES	922.98	5,691.53	350.00	-	-	-
19200	PRIVATE CONTRIBUTIONS	28,339.15	73,659.63	1,776.27	-	-	-
19800	REFUNDS OF PRIOR YR EXPEN	1,068.49	39,124.57	29,399.44	135.00	23,197.00	(23,062.00)
19900	MISC REV FR LOCAL SOURCES	5,241.03	412.41	9,085.25	3,782.00	4,913.00	(1,131.00)
19910	TEACHER/STUDNT INCENT SUP	200.00	-	500.00	-	233.00	(233.00)
31101	STATE FOUNDATION FUND	693,612.00	535,679.00	392,011.00	31,868.00	95,604.00	(63,736.00)
31103	98% URT	114,641.00	191,929.00	112,577.00	-	-	-
31400	TRANSPORTATION AID	-	-	50,487.00	62,299.00	62,299.00	-
31460	DECLINNING ENROLLMENT	-	-	37,777.00	-	111,306.00	(111,306.00)
31900	OTHER	-	-	-	4,212.94	-	4,212.94
32204		-	-	60,385.85	15,096.00	60,386.00	(45,290.00)
32220	CURRICULUM FRAMEWORKS-236	-	24,405.00	-	-	-	-
32226	RECRUITMENT/RETENTION	58,489.84	50,933.49	33,885.85	-	47,770.00	(47,770.00)
32249	ISOLATED FUNDING	122,868.00	118,229.00	117,214.00	-	-	-
32310	HAND CHILD-SUPV/EXTEND YR	1,449.09	1,762.21	1,419.86	-	1,544.00	(1,544.00)
32350	EARLY CHLD/MEDICAID MATCH	-	41,042.38	29,741.83	11,622.93	41,761.00	(30,138.07)
32352		-	14,573.06	10,560.54	4,126.97	14,828.00	(10,701.03)
32382		-	-	2,254.04	-	2,254.00	(2,254.00)
32710	AR BETTER CHANCE(ABC)GRNT	124,150.00	126,750.00	126,750.00	50,497.20	126,750.00	(76,252.80)
32902	PLANNING GRANT	93,933.02	90,000.00	62,180.64	-	-	-
32990	AFRICAN AMERICAN GRANT	-	178.04	-	83.48	-	83.48
42100	FOREST RESERVE	-	-	-	1,484.58	-	1,484.58
52700	TRANS FROM STUDENT ACTVTY	-	2,700.00	-	-	-	-
53100	SALE OF EQUIPMENT	3,275.00	-	-	-	-	-
53400	COMPEN-LOSS FIXED ASSETS	14,966.59	-	-	3,155.00	-	3,155.00
53500	LOSS OF NON FIX ASSETS	-	297,500.00	-	-	-	-
Total Revenue		3,424,654.66	4,125,377.29	3,379,104.62	1,549,818.41	2,839,658.00	(1,289,839.59)

EXPENDITURES
MARVELL-ELAINE SCHOOL DISTRICT #22

Fund/SOF 1000-1200|1204|1206.1211|1213.1222|1224.1274|1277.1280|1282.1292|1294.1319|1321.1322|1324.1390|1392.1400|1405.1999

Fund/SOF 2000-2200|2204|2206.2211|2213.2222|2224.2274|2277.2280|2282.2292|2294.2319|2321.2322|2324.2390|2392.2400|2405.2999

Fund/SOF 4000.4999

Object Detail for Account

61000.69299|69330.69339|69350.69999

	Account	Account Description	FY20	FY21	FY22	FY23 YTD as of 2022-11-21	FY23 Budget	Variance in FY23 Budget and FY23 YTD
Salaries & Benefits Totals	61110	CERT SALARY	1,547,706.20	1,104,932.09	1,116,875.63	321,580.84	1,155,407.00	(833,826.16)
	61120	CLS SALARY	517,355.39	370,711.31	459,068.80	167,103.48	504,212.34	(337,108.86)
	61510	BONUS	10,000.00	10,000.00	-	-	-	-
	61610	CRT WORKSHOPS	-	-	1,500.00	-	-	-
	61720	CLS SUBSTITUTES	28,698.85	2,154.90	5,039.59	1,834.74	-	1,834.74
	62210	CERT SOC SEC	91,986.26	73,686.27	65,934.92	19,403.64	71,635.00	(52,231.36)
	62220	CLS SOC SEC	31,834.67	20,852.70	27,471.26	9,577.35	31,509.34	(21,931.99)
	62260	CERT MEDICARE	21,512.31	17,233.18	15,420.09	4,537.85	16,754.00	(12,216.15)
	62270	CLS MEDICARE	7,445.41	4,876.79	6,424.47	2,239.84	7,370.24	(5,130.40)
	62310	CERT TCH RET-CONT	229,137.17	189,649.82	166,676.45	48,159.29	168,127.00	(119,967.71)
	62311	ARTRS SURCHARGE - INSTRUC	296.34	215.22	554.83	-	-	-
	62320	CLS TCH RET - CONT	68,673.28	43,112.28	66,925.88	25,418.40	74,990.34	(49,571.94)
	62321	ARTRS SURCHARGE NON-INSTRU	13.95	-	-	54.67	-	54.67
	62510	CERT UNEMPLOY COMP	2,382.11	1,526.33	2,350.80	316.82	-	316.82
	62520	CLS UNEMPLOY COMP	-	-	-	306.66	-	306.66
	62610	CERT WKR'S COMP	1,151.30	2,457.27	1,730.37	-	3,351.00	(3,351.00)
	62620	CLS WKR'S COMP	2,722.35	2,589.81	2,237.63	-	4,359.29	(4,359.29)
	62710	CERT HEALTH BENEFITS	45,587.24	32,558.55	30,267.87	6,703.67	30,510.00	(23,806.33)
	62711	CRT PREMIUM ASSISTNCE EBD	3,217.66	3,329.15	2,593.64	679.08	-	679.08
	62720	CLS HEALTH BENEFITS	9,122.25	11,107.75	12,970.02	4,791.19	15,751.00	(10,959.81)
62721	CLS PREM ASSISTANCE EBD	649.44	603.06	619.54	274.67	-	274.67	
	Salaries & Benefits Totals		2,619,492.18	1,891,596.48	1,984,661.79	612,982.19	2,083,976.55	(1,470,994.36)
Other Expenditure Totals	63100	OFFICIAL/ADMINISTRATIVE	-	-	-	4,950.00	4,950.00	-
	63130	BOARD OF ED SERVICES	350.00	-	-	-	-	-
	63210	INSTRUCTIONAL	29,212.00	3,307.50	200.00	-	200.00	(200.00)
	63220	SUBS	42,163.71	9,196.71	21,693.08	8,542.34	26,865.00	(18,322.66)
	63230	CONSULTING EDUCATION	-	5,300.00	5,300.00	15,626.75	80,252.99	(64,626.24)
	63240	STUDEN ASSESSMENTS	-	-	9,055.83	-	9,000.00	(9,000.00)
	63310	PROFESSIONAL SVS CERT	3,900.00	4,475.00	1,800.00	-	2,800.00	(2,800.00)
	63320	PROFESSIONAL SVS CLASS	-	420.00	-	-	300.00	(300.00)
	63430	ACCOUNTING	8,000.00	-	-	-	-	-
	63440	LEGAL	2,357.50	2,305.75	5,737.50	3,843.75	5,738.00	(1,894.25)
	63450	MEDICAL	2,282.57	32,174.08	20,201.90	-	20,401.00	(20,401.00)
	63470	ARCHITECTURAL	-	-	898.43	-	898.00	(898.00)
	63480	SECURITY	26,659.93	25,493.77	4,079.30	1,841.10	597.00	1,244.10
	63490	OTHER SERVICES ADM	6,000.00	1,662.85	-	3,000.00	3,000.00	-
	63510		-	575.00	-	-	-	-
	63530	SOFTWARE CONTRACTS	990.00	990.00	990.00	-	990.00	(990.00)
	63560	INFORMATION TECHNOLOGY	-	144.80	-	-	-	-
	63900	OTHER PURC PROF/TECH SVS	3,432.95	11,121.07	102,485.50	62,282.86	47,758.00	14,524.86
	63901	RECORD SCANNING	-	3,775.00	-	-	-	-
	63910	OTHER PROF AND TECH SERV	-	137.19	728.00	-	728.00	(728.00)
64110	WATER/SEWER	7,605.65	7,094.16	6,633.54	4,516.43	6,634.00	(2,117.57)	
64210	DISPOSAL/SANATATION	15,307.56	8,283.66	9,453.84	5,777.18	9,454.00	(3,676.82)	

EXPENDITURES
MARVELL-ELAINE SCHOOL DISTRICT #22

Fund/SOF 1000-1200|1204|1206.1211|1213.1222|1224.1274|1277.1280|1282.1292|1294.1319|1321.1322|1324.1390|1392.1400|1405.1999

Fund/SOF 2000-2200|2204|2206.2211|2213.2222|2224.2274|2277.2280|2282.2292|2294.2319|2321.2322|2324.2390|2392.2400|2405.2999

Fund/SOF 4000.4999

Object Detail for Account

61000.69299|69330.69339|69350.69999

Account	Account Description	FY20	FY21	FY22	FY23 YTD as of 2022-11-21	FY23 Budget	Variance in FY23 Budget and FY23 YTD
64240	LAWN CARE	-	773.50	2,785.68	-	1,586.00	(1,586.00)
64310	BLDG & GROUNDS	80,578.61	59,438.33	48,884.13	3,356.72	210,954.00	(207,597.28)
64320	EQUIPMENT & VEHICLES	-	-	14,434.00	5,773.60	3,000.00	2,773.60
64410	LAND & BLDGS	-	55,319.10	-	-	-	-
64420	EQUIP & VEHICLES	750.12	238.63	-	-	-	-
64430	RENTAL OF COMPUTERS/EQUIP	17,208.10	15,012.22	21,991.03	6,246.69	21,991.00	(15,744.31)
64900	OTHER PURC PROPERTY SVS	78,008.08	-	-	-	-	-
65210	PROPERTY INSURANCE	41,641.89	44,517.45	47,361.50	50,020.26	50,020.26	-
65220	LIABILITY INSURANCE	6,943.50	7,424.00	7,579.00	-	7,579.00	(7,579.00)
65240	FLEET INSURANCE	3,842.88	3,858.00	4,425.09	4,801.05	13,113.00	(8,311.95)
65250	ACCIDENT INS FOR STUDENTS	20,970.06	17,276.04	17,276.04	-	17,276.00	(17,276.00)
65310	TELEPHONE	28,200.49	26,277.92	25,051.22	13,046.27	23,816.00	(10,769.73)
65320	POSTAGE	687.61	1,391.84	629.59	529.12	1,880.00	(1,350.88)
65330	NETWORKING	11,092.53	3,563.93	19,954.31	1,235.06	19,954.00	(18,718.94)
65400	ADVERTISING	1,092.44	320.70	4,743.60	237.01	4,744.00	(4,506.99)
65820	TRVL-CLS IN DISTRICT	122.83	-	-	-	500.00	(500.00)
65830	TRVL CERT-OUT DISTRICT	20.00	165.64	695.83	1,896.82	13,696.00	(11,799.18)
65840	TRVL CLS OUT DISTRICT	62.17	240.96	227.66	1,043.20	1,450.00	(406.80)
65870	NON EMPLOYEE TRAVEL	159.16	-	-	22.96	50.00	(27.04)
65880	MEALS	2,937.62	1,911.68	81.72	306.12	932.00	(625.88)
65890	LODGING	7,181.61	1,453.11	2,121.50	2,321.68	3,601.00	(1,279.32)
65910	SVS PURCHASED LOCALLY	69,785.85	113,853.27	72,186.48	27,567.33	109,298.00	(81,730.67)
66100	GEN SUPPLIES	102,173.24	115,708.50	141,852.94	76,100.36	150,420.58	(74,320.22)
66107	LOW VALUE EQUIPMENT	8,659.00	10,770.34	-	-	-	-
66210	NAT.GAS	16,809.87	18,542.48	27,180.52	11,456.40	27,181.00	(15,724.60)
66220	ELECTRICITY	118,484.70	102,178.64	71,120.15	70,239.39	108,897.00	(38,657.61)
66260	GASOLINE/DIESEL	7,385.97	2,744.67	32,255.36	10,234.93	55,918.00	(45,683.07)
66265	DIESEL	20,128.59	11,028.67	504.71	-	-	-
66430	PERIODICALS	300.00	79.00	-	-	-	-
66500	TECHN SUPPLIES	7,288.85	-	-	-	-	-
66510	SOFTWARE	1,455.51	-	4,700.00	2,099.00	1,700.00	399.00
66511	TECHNOLOGY APPS	-	66.85	1,019.40	-	1,019.00	(1,019.00)
66520	OTHER	-	-	-	-	1,500.00	(1,500.00)
67310	MACHINERY	-	-	10,633.00	-	-	-
67320	VEHICLES	9,028.10	-	-	-	-	-
67330	FURNITURE & FIXTURES	3,121.54	4,438.29	33,710.43	-	5,793.00	(5,793.00)
67340	TECHNOLOGY HARDWARE	8,955.57	4,376.74	46,036.52	1,048.59	331,075.74	(330,027.15)
67360		-	-	-	7,200.00	8,000.00	(800.00)
67390	OTHER EQUIPMENT	31,661.57	3,191.62	-	-	-	-
68100	DUES AND FEES	31,662.85	9,658.75	12,172.89	15,755.10	21,147.00	(5,391.90)
68110		1,572.57	-	-	-	-	-
68117	ASBA	-	1,350.00	-	-	-	-
68300	INTEREST	185,877.03	61,400.00	121,225.00	59,693.75	119,387.50	(59,693.75)
68610	PENALTIES/INTEREST	905.00	35,258.59	1.00	-	-	-

EXPENDITURES
MARVELL-ELAINE SCHOOL DISTRICT #22

Fund/SOF 1000-1200|1204|1206:1211|1213:1222|1224:1274|1277:1280|1282:1292|1294:1319|1321:1322|1324:1390|1392:1400|1405:1999

Fund/SOF 2000-2200|2204|2206:2211|2213:2222|2224:2274|2277:2280|2282:2292|2294:2319|2321:2322|2324:2390|2392:2400|2405:2999

Fund/SOF 4000:4999

Object Detail for Account

61000:69299|69330:69339|69350:69999

	Account	Account Description	FY20	FY21	FY22	FY23 YTD as of 2022-11-21	FY23 Budget	Variance in FY23 Budget and FY23 YTD
	68900	MISC EXPENDITURES	-	210.00	-	-	-	-
	68910	BOOKKEEPER ERRORS	-	1,926.10	-	58,139.59	-	58,139.59
	69100	REDEMPTION OF PRINCIPAL	100,435.62	105,000.00	105,000.00	-	105,000.00	(105,000.00)
	69330	TO BUILDING FUND	48,462.93	801,630.43	-	-	-	-
	69380	TO FOOD SERVICE FUND	-	-	9,200.00	-	-	-
	69400	REFUND TO STATE	36,012.00	31,385.01	49,505.54	-	-	-
	Other Expenditure Totals		1,259,927.93	1,790,437.54	1,145,802.76	540,751.41	1,663,045.07	(1,122,293.66)
Overall Expenditure Totals			3,879,420.11	3,682,034.02	3,130,464.55	1,153,733.60	3,747,021.62	(2,593,288.02)