

Expense/Revenue Report

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All Funds and All Locations as of the end of October

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes Current Levy	55,446,503.00	.00	.00	55,446,503.00	0.0%	2,997.35
5112 Taxes Deliquent	3,432,712.00	223,772.26	1,324,561.76	2,108,150.24	38.6%	1,436,410.88
5113 School District Trust Fund Prop C	11,005,248.00	1,090,870.42	4,471,480.44	6,533,767.56	40.6%	4,252,098.22
5114 Financial Institution Tax	51,166.00	.00	.00	51,166.00	0.0%	.00
5115 M&M Surcharge	716,670.00	.00	.00	716,670.00	0.0%	.00
5116 In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,100.00	353.00	11,164.13	-1,064.13	110.5%	4,616.25
5141 Earnings From Temp Deposit	1,678,559.00	298,578.14	1,208,181.25	470,377.75	72.0%	314,424.57
5151 Sales to Pupils	808,000.00	55,012.21	131,885.23	676,114.77	16.3%	126,102.65
5161 Sales to Adults	25,250.00	579.00	1,682.92	23,567.08	6.7%	1,160.80
5165 Food Services - Non Program	202,000.00	100.05	389.34	201,610.66	0.2%	7,903.65
5171 Admissions Student Activities	.00	13,935.15	35,578.56	-35,578.56		28,748.30
5173 Student Organization Membership Due	.00	363.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	70,206.75	266,662.55	248,437.45	51.8%	314,078.50
5181 Community Services (Including Schoo	946,325.00	103,377.40	316,456.83	629,868.17	33.4%	295,822.08
5191 Rentals	9,900.00	400.00	960.00	8,940.00	9.7%	1,361.00
5192 Gifts	202,000.00	.00	261,305.30	-59,305.30	129.4%	371,472.99
5195 Prior Period Adjustments	505,000.00	26,065.43	43,892.49	461,107.51	8.7%	300,906.13
5198 Miscellaneous Local	447,300.00	34,442.65	135,737.30	311,562.70	30.3%	170,328.24
5211 Fines Forfeitures Eschates	31,500.00	.00	.00	31,500.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,768,000.00	.00	.00	1,768,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,988,784.00	2,851,583.00	11,234,426.00	23,754,358.00	32.1%	11,320,940.00
5312 Transportation	2,424,000.00	213,456.00	1,021,389.00	1,402,611.00	42.1%	1,091,470.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,429,340.00	298,178.96	1,138,076.08	2,291,263.92	33.2%	1,104,777.44
5324 Ed & Screening Program (PAT)	149,400.00	25,580.00	25,580.00	123,820.00	17.1%	25,870.00
5332 Vocational/Technical Aid	1,512,452.00	.00	.00	1,512,452.00	0.0%	.00
5333 Food Services State	40,400.00	.00	.00	40,400.00	0.0%	.00
5369 Residential Placement/Excess Cost	202,000.00	.00	.00	202,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,207,500.00	.00	.00	1,207,500.00	0.0%	.00
5397 Other State Revenue	.00	237.25	16,985.12	-16,985.12		1,034.49
5412 Medicaid	776,149.00	5,462.14	322,537.09	453,611.91	41.6%	288,989.89
5422 CARES - ESSER III	8,053,045.00	8,053,043.88	8,053,043.88	1.12	100.0%	1,503,454.00
5423 CARES - ESSER II	.00	.00	.00	.00		.00
5426 CTE EQUI/ENH GRNT GEER II	.00	128,222.38	128,222.38	-128,222.38		.00
5427 Perkins Basic Grant, Career Educati	388,177.00	.00	396,602.00	-8,425.00	102.2%	384,334.00
5437 Idea Grants	50,500.00	.00	.00	50,500.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	.00	1,818,000.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	.00	164,404.00	0.0%	.00
5445 School Lunch Program	2,272,500.00	337,271.68	430,395.98	1,842,104.02	18.9%	1,140,071.76
5446 School Breakfast Program	1,010,000.00	141,833.55	458,977.35	551,022.65	45.4%	540,009.95
5448 After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	.00	3,080,516.00	0.0%	642,051.08
5461 Title IV	171,146.00	.00	.00	171,146.00	0.0%	37,040.82
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	4,586.97
5463 HOMELESS EDUCATION	12,120.00	.00	99,444.32	-87,324.32	820.5%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	.00	402,294.00	0.0%	122,959.18
5467 ARP HOMELESS C & Y I	.00	.00	45,491.48	-45,491.48		.00
5481 Department of Health Food Service	825,000.00	9,271.80	279,479.03	545,520.97	33.9%	59,988.64
5497 Other Federal Revenue	202,500.00	346,794.23	346,794.23	-144,294.23	171.3%	.00
5641 Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	.00
5651 Sale of Other Property	10,100.00	278.00	1,068.55	9,031.45	10.6%	8,730.00
5811 Tuition from Other LEA - Reg Term	237,350.00	41,064.00	147,727.00	89,623.00	62.2%	167,390.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	.00	.00	1,954,350.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	151,500.00	80,839.29	208,053.01	-56,553.01	137.3%	89,301.51
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	10,722.96	18,997.73	-8,897.73	188.1%	13,852.84
Total of REVENUES	145,508,053.00	14,461,894.58	32,587,040.85	112,921,012.15	22.4%	26,313,872.62
EXPENSES						
6111 Regular Salaries	41,826,500.85	3,196,513.64	9,620,424.28	32,206,076.57	23.0%	10,071,406.51
6112 Administrator Salaries	6,187,854.00	448,859.10	1,507,183.54	4,680,670.46	24.4%	1,608,287.76
6121 Substitute and Other Part-Time Tchr	754,789.00	92,041.87	296,782.28	458,006.72	39.3%	236,695.31
6122 Sub and Other P-T Tchr BLDG BDGT	.00	9,210.00	10,890.00	-10,890.00		15,155.70
6131 Supplemental Pay	3,444,384.75	129,951.86	1,701,738.44	1,742,646.31	49.4%	2,078,187.10
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	37,417.76	87,592.24	29.9%	24,217.58
6151 Classified Salaries Regular	19,218,671.81	1,491,132.85	4,769,013.12	14,449,658.69	24.8%	4,461,229.58

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<i>EXPENSES</i>						
6152 Classified Salaries - IAs	3,202,915.92	200,596.00	399,950.32	2,802,965.60	12.5%	394,533.68
6153 Classified Salaries - Substitutes	.00	40,939.06	76,772.45	-76,772.45		63,013.52
6161 Classified Salaries - Part-Time	1,909,322.00	133,699.36	931,728.33	977,593.67	48.8%	957,690.40
6171 Class Emp Unused Leave - Severance	99,990.00	3,995.68	14,335.73	85,654.27	14.3%	20,811.26
6211 Teachers' Retirement	8,410,373.04	577,894.90	1,961,302.28	6,449,070.76	23.3%	2,124,083.48
6221 Non-Teacher Retirement	1,996,895.42	153,615.66	498,213.99	1,498,681.43	24.9%	467,941.69
6231 Old Age, Survivors & Disability Ins	1,709,366.53	132,949.00	431,890.09	1,277,476.44	25.3%	402,384.70
6232 Medicare	1,112,060.71	80,572.53	272,384.59	839,676.12	24.5%	279,853.66
6241 Employee Insurance	10,049,249.56	734,192.08	2,133,322.98	7,915,926.58	21.2%	2,278,701.95
6261 Workers' Compensation Insurance	737,923.31	.00	.00	737,923.31	0.0%	.00
6271 Unemployment Compensation	45,000.00	725.00	1,450.00	43,550.00	3.2%	1,450.00
6311 Purchased Instructional Services	2,119,202.00	124,080.67	489,491.52	1,629,710.48	23.1%	461,239.34
6315 Audit Services	36,035.00	18,000.00	27,035.00	9,000.00	75.0%	25,500.00
6316 Data Processing Services	.00	8,415.77	23,553.76	-23,553.76		10,717.69
6317 Legal Services	300,000.00	10,471.00	42,003.50	257,996.50	14.0%	95,544.69
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	-4,023.53
6319 Other Professional and Tech. Ser.	1,082,500.00	19,354.52	286,513.61	795,986.39	26.5%	413,918.16
6332 Repairs and Maintenance	654,060.00	37,224.69	95,231.70	558,828.30	14.6%	174,977.16
6333 Rentals - Land and Building	48,580.00	4,042.76	24,250.62	24,329.38	49.9%	14,840.87
6334 Rentals - Equipment	536,836.00	18,500.08	411,372.87	125,463.13	76.6%	624,997.99
6335 Water and Sewer	2,000.00	40,816.87	172,631.44	-170,631.44	8,631.6%	160,532.10
6336 Trash Removal	.00	16,156.60	57,156.97	-57,156.97		50,775.24
6337 Technology-Related Repairs & Maint	20,614.19	472.50	280,922.24	-260,308.05	1,362.8%	468,876.34
6338 Rentals - Computers & Related Equip	.00	10,982.79	45,832.61	-45,832.61		56,305.12
6339 Other Property Services	3,000.00	.00	705.60	2,294.40	23.5%	705.60
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	106,145.08	277,630.54	1,042,369.46	21.0%	354,466.05
6342 Other Contracted Pupil Trans	25,000.00	1,891.54	1,891.54	23,108.46	7.6%	.00
6343 Travel	143,985.00	7,752.46	62,081.63	81,903.37	43.1%	54,682.29
6351 Property Insurance	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
6352 Liability Insurance	30,900.00	.00	21,822.00	9,078.00	70.6%	22,104.00
6361 Communication	43,555.00	14,175.09	77,670.11	-34,115.11	178.3%	92,371.51
6362 Advertising	47,040.00	3,193.32	16,498.28	30,541.72	35.1%	9,230.80
6363 Printing and Binding	38,000.00	1,505.00	56,987.01	-18,987.01	150.0%	57,971.08
6371 Dues and Memberships	61,118.00	689.16	39,886.24	21,231.76	65.3%	37,263.39
6391 Other Purchased Services	8,528,805.05	488,440.00	1,854,607.55	6,674,197.50	21.7%	1,393,740.56
6398 Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411 General Supplies	7,272,551.76	331,269.90	1,777,639.54	5,494,912.22	24.4%	1,554,609.88
6412 Supplies - Technology Related	2,741,718.73	88,936.80	978,053.92	1,763,664.81	35.7%	1,533,519.07
6431 Textbooks	827,350.00	7,819.93	361,964.99	465,385.01	43.7%	93,149.17
6441 Library Books	59,284.11	2,180.96	2,781.08	56,503.03	4.7%	2,640.24
6451 Resource Materials	.00	.00	.00	.00		238.49
6471 Food Supplies - Exclude Non-Food Su	3,315,000.00	262,283.81	851,704.47	2,463,295.53	25.7%	1,131,279.34
6481 Electric	18,000.00	167,922.36	701,439.78	-683,439.78	3,896.9%	709,979.96
6482 Gas - Natural	7,500.00	7,445.10	25,402.78	-17,902.78	338.7%	42,528.83
6486 Gasoline/Diesel	427,500.00	20,675.21	70,135.53	357,364.47	16.4%	98,624.99
6491 Other Supplies and Materials	271,504.60	1,498.85	1,219.17	270,285.43	0.4%	120,390.04
6511 Land	.00	.00	.00	.00		9,310.00
6521 Buildings	34,670,000.00	1,781,119.80	5,098,005.55	29,571,994.45	14.7%	5,225,242.62
6541 Regular Equipment	624,488.00	63,527.62	114,463.29	510,024.71	18.3%	102,762.98
6542 Equipment - Classroom Instruc Appar	517,337.00	19,314.01	19,314.01	498,022.99	3.7%	33,468.10
6543 Technology-Related Hardware	2,870,700.00	.00	7,221.61	2,863,478.39	0.3%	26,329.36
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	547,000.00	.00	546,762.00	238.00	100.0%	.00
6591 Other Capital Outlay	511,500.00	38,159.64	207,981.41	303,518.59	40.7%	1,262,355.49
6611 Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	.00	.00	.00	.00		44,817.26
6621 Interest - Bonded Indebtedness	5,476,887.00	.00	2,067,610.00	3,409,277.00	37.8%	2,210,408.34
6623 Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,478.47
6631 Fees - Bonded Indebtedness	4,000.00	392.34	2,630.96	1,369.04	65.8%	4,347.78
Total of EXPENSES	186,047,858.34	11,151,744.82	41,863,443.35	144,184,414.99	22.5%	44,269,860.74
Revenue over (under) Expenses	-40,539,805.34	3,310,149.76	-9,276,402.50	-31,263,402.84		-17,955,988.12