

Expense/Revenue Report

Dated:10/4/2022 10:07:28A

All Funds and All Locations as of the end of September

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current Levy	45,793,510.00	2,997.35	2,997.35	45,790,512.65	0.0%	.00
5112 Taxes Delinquent	3,398,725.00	429,141.90	1,199,166.04	2,199,558.96	35.3%	1,189,489.75
5113 School District Trust Fund Prop C	11,005,248.00	950,563.24	3,258,062.04	7,747,185.96	29.6%	2,887,263.07
5114 Financial Institution Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	2,579.00	3,603.50	6,396.50	36.0%	7,210.02
5141 Earnings From Temp Deposit	245,000.00	.00	143,392.10	101,607.90	58.5%	10,561.24
5151 Sales to Pupils	800,000.00	17,878.63	44,771.40	755,228.60	5.6%	14,531.50
5161 Sales to Adults	25,000.00	220.00	452.20	24,547.80	1.8%	73.70
5165 Food Services - Non Program	125,000.00	1,261.33	1,405.24	123,594.76	1.1%	8,561.70
5171 Admissions Student Activities	75,000.00	5,321.80	12,023.30	62,976.70	16.0%	17,744.15
5179 Other Pupil Activity Income	510,000.00	29,310.74	129,539.07	380,460.93	25.4%	153,019.26
5181 Community Services (Including Schoo	800,000.00	29,253.60	76,002.43	723,997.57	9.5%	127,488.90
5191 Rentals	11,000.00	50.00	831.00	10,169.00	7.6%	2,638.69
5192 Gifts	200,000.00	37,400.00	165,682.99	34,317.01	82.8%	231,388.70
5195 Prior Period Adjustments	500,000.00	300,892.00	300,906.13	199,093.87	60.2%	17,940.13
5198 Miscellaneous Local	639,000.00	12,220.12	130,461.10	508,538.90	20.4%	72,189.79
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	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	34,663,424.00	3,221,785.00	8,447,708.00	26,215,716.00	24.4%	8,484,327.00
5312 Transportation	2,400,000.00	57,360.00	172,079.00	2,227,921.00	7.2%	200,316.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	.00	1,475,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	287,024.27	860,898.88	2,385,973.12	26.5%	836,730.98
5324 Ed & Screening Program (PAT)	166,000.00	.00	.00	166,000.00	0.0%	.00
5332 Vocational/Technical Aid	1,497,477.00	.00	.00	1,497,477.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397 Other State Revenue	.00	58.96	310.22	-310.22		661.75
5412 Medicaid	700,000.00	.00	286,962.44	413,037.56	41.0%	248,594.38
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5427 Perkins Basic Grant, Career Educati	384,334.00	384,334.00	384,334.00	.00	100.0%	331,115.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	.00	856,536.37	1,393,463.63	38.1%	145,196.56
5446 School Breakfast Program	1,000,000.00	.00	397,913.75	602,086.25	39.8%	68,791.77
5451 Title I - ESEA Improvement	3,050,016.00	.00	.00	3,050,016.00	0.0%	722,429.99
5461 Title IV	169,451.00	.00	.00	169,451.00	0.0%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	.00	74,406.00	0.0%	26,080.49
5463 HOMELESS EDUCATION	12,000.00	.00	138,588.44	-126,588.44	1,154.9%	11,868.83
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	.00	398,311.00	0.0%	53,018.67
5481 Department of Health Food Service	750,000.00	.00	50,912.96	699,087.04	6.8%	158,106.79
5483 Head Start	382,500.00	.00	65,815.50	316,684.50	17.2%	97,537.50
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	17,100.00
5651 Sale of Other Property	10,000.00	.00	8,730.00	1,270.00	87.3%	9,900.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	23,397.00	211,603.00	10.0%	197,798.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	150,000.00	37,282.08	72,156.45	77,843.55	48.1%	96,593.79
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	.00	.00	10,000.00	0.0%	1,460.23
Total of REVENUES	133,648,575.00	5,806,934.02	17,235,638.90	116,412,936.10	12.9%	16,826,790.63
<i>EXPENSES</i>						
6111 Regular Salaries	41,781,033.00	3,355,889.05	6,735,317.00	35,045,716.00	16.1%	6,702,130.54
6112 Administrator Salaries	5,626,419.00	474,944.78	1,133,342.98	4,493,076.02	20.1%	1,151,619.55
6121 Substitute and Other Part-Time Tchr	775,830.00	60,463.68	97,652.38	678,177.62	12.6%	88,691.19
6122 Sub and Other P-T Tchr BLDG BDGT	.00	4,485.00	4,485.00	-4,485.00		6,090.00
6131 Supplemental Pay	3,333,391.00	204,349.81	1,938,409.27	1,394,981.73	58.2%	1,869,472.00
6141 Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01
6151 Classified Salaries Regular	18,517,523.00	1,397,810.53	3,059,855.36	15,457,667.64	16.5%	2,953,283.96
6152 Classified Salaries - IAs	3,244,656.00	187,289.20	188,084.84	3,056,571.16	5.8%	202,828.99
6153 Classified Salaries - Substitutes	.00	15,687.21	33,275.01	-33,275.01		33,244.85
6161 Classified Salaries - Part-Time	1,731,373.00	117,500.71	833,412.11	897,960.89	48.1%	826,250.75

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<i>EXPENSES</i>						
6171 Class Emp Unused Leave - Severance	98,390.00	1,212.93	17,894.82	80,495.18	18.2%	17,755.53
6211 Teachers' Retirement	8,071,243.08	626,441.61	1,500,790.90	6,570,452.18	18.6%	1,541,251.28
6221 Non-Teacher Retirement	1,879,075.00	143,436.00	322,610.69	1,556,464.31	17.2%	299,513.20
6231 Old Age, Survivors & Disability Ins	1,582,301.00	119,190.30	279,000.41	1,303,300.59	17.6%	250,436.45
6232 Medicare	1,092,868.79	81,337.20	197,899.75	894,969.04	18.1%	194,904.22
6241 Employee Insurance	9,690,560.00	795,308.68	1,479,824.36	8,210,735.64	15.3%	1,582,608.05
6261 Workers' Compensation Insurance	605,000.00	.00	.00	605,000.00	0.0%	.00
6271 Unemployment Compensation	24,600.00	725.00	1,450.00	23,150.00	5.9%	725.00
6311 Purchased Instructional Services	2,039,102.00	121,442.71	292,729.36	1,746,372.64	14.4%	256,562.40
6315 Audit Services	34,000.00	.00	8,500.00	25,500.00	25.0%	8,000.00
6316 Data Processing Services	.00	2,659.10	7,986.13	-7,986.13		8,227.30
6317 Legal Services	300,000.00	33,998.00	95,544.69	204,455.31	31.8%	67,544.50
6318 Election Services	69,000.00	-600.00	-4,023.53	73,023.53	-5.8%	221.44
6319 Other Professional and Tech. Ser.	1,081,500.00	99,330.82	327,911.19	753,588.81	30.3%	356,599.24
6332 Repairs and Maintenance	317,720.00	50,178.29	127,523.77	190,196.23	40.1%	124,583.52
6333 Rentals - Land and Building	44,000.00	3,740.00	14,840.87	29,159.13	33.7%	11,100.87
6334 Rentals - Equipment	646,596.00	124,985.78	566,366.89	80,229.11	87.6%	532,735.78
6335 Water and Sewer	3,500.00	44,341.37	118,118.38	-114,618.38	3,374.8%	106,882.93
6336 Trash Removal	.00	11,466.73	36,723.16	-36,723.16		22,003.97
6337 Technology-Related Repairs & Maint	20,000.00	22,465.10	467,996.55	-447,996.55	2,340.0%	291,278.40
6338 Rentals - Computers & Related Equip	.00	11,392.98	45,571.95	-45,571.95		34,111.46
6339 Other Property Services	3,000.00	176.40	705.60	2,294.40	23.5%	529.20
6341 Contracted Pupil Trans To/From Sch	1,345,000.00	65,348.03	276,816.98	1,068,183.02	20.6%	125,328.48
6342 Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	3,624.00
6343 Travel	150,240.00	14,682.07	47,073.19	103,166.81	31.3%	37,013.44
6351 Property Insurance	985,375.00	.00	.00	985,375.00	0.0%	100.00
6352 Liability Insurance	25,400.00	.00	20,596.00	4,804.00	81.1%	20,596.00
6361 Communication	40,841.00	5,277.46	67,619.94	-26,778.94	165.6%	62,265.76
6362 Advertising	21,950.00	1,476.79	8,875.80	13,074.20	40.4%	6,943.94
6363 Printing and Binding	31,000.00	23,594.23	57,286.08	-26,286.08	184.8%	34,681.16
6371 Dues and Memberships	64,237.00	7,168.00	33,415.89	30,821.11	52.0%	35,371.90
6391 Other Purchased Services	7,340,349.99	441,062.44	1,070,836.58	6,269,513.41	14.6%	817,193.77
6411 General Supplies	6,450,866.39	603,430.17	1,154,779.40	5,296,086.99	17.9%	916,380.66
6412 Supplies - Technology Related	2,889,376.00	584,505.08	1,403,554.48	1,485,821.52	48.6%	790,739.31
6431 Textbooks	1,175,900.00	86,710.03	92,860.56	1,083,039.44	7.9%	82,115.90
6441 Library Books	57,519.00	.00	1,777.46	55,741.54	3.1%	5,406.80
6451 Resource Materials	.00	170.50	170.50	-170.50		.00
6471 Food Supplies - Exclude Non-Food Su	3,585,000.00	427,918.60	510,491.14	3,074,508.86	14.2%	353,606.81
6481 Electric	18,000.00	189,453.39	545,091.65	-527,091.65	3,028.3%	517,907.97
6482 Gas - Natural	7,500.00	13,279.50	36,924.09	-29,424.09	492.3%	51,575.73
6486 Gasoline/Diesel	407,500.00	38,010.68	68,066.59	339,433.41	16.7%	51,769.66
6491 Other Supplies and Materials	7,222.00	4,827.85	119,645.80	-112,423.80	1,656.7%	97,767.75
6511 Land	310,000.00	9,310.00	9,310.00	300,690.00	3.0%	.00
6521 Buildings	6,985,000.00	671,565.82	5,214,357.64	1,770,642.36	74.7%	2,943,092.07
6541 Regular Equipment	571,414.27	56,140.86	60,385.86	511,028.41	10.6%	13,441.67
6542 Equipment - Classroom Instruc Appar	474,923.75	8,455.00	11,638.11	463,285.64	2.5%	4,130.01
6543 Technology-Related Hardware	641,200.00	4,110.16	-13,425.84	654,625.84	-2.1%	51,876.00
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	1,068,740.00	.00	.00	1,068,740.00	0.0%	.00
6591 Other Capital Outlay	2,647,220.00	125,800.19	1,092,054.09	1,555,165.91	41.3%	956,837.12
6611 Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	44,817.26	44,817.26	44,817.26	.00	100.0%	.00
6621 Interest - Bonded Indebtedness	4,383,894.00	.00	2,210,408.34	2,173,485.66	50.4%	1,938,885.00
6623 Interest - Lease Purchase Agreement	1,478.47	1,478.47	1,478.47	.00	100.0%	.00
6631 Fees - Bonded Indebtedness	4,000.00	.00	2,523.54	1,476.46	63.1%	400.00
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
Total of EXPENSES	148,921,655.00	11,540,241.55	34,103,447.07	114,818,207.93	22.9%	29,494,064.49
Revenue over (under) Expenses	-15,273,080.00	-5,733,307.53	-16,867,808.17	1,594,728.17		-12,667,273.86