

**Expense/Revenue Report**

Dated:10/4/2022 10:04:58A

All Funds and All Locations as of the end of August

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Taxes Current Levy	45,793,510.00	.00	.00	45,793,510.00	0.0%	.00
5112 Taxes Delinquent	3,398,725.00	322,836.94	770,024.14	2,628,700.86	22.7%	856,626.43
5113 School District Trust Fund Prop C	11,005,248.00	1,098,113.21	2,307,498.80	8,697,749.20	21.0%	1,990,150.48
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	1,024.50	1,024.50	8,975.50	10.2%	4,087.02
5141 Earnings From Temp Deposit	245,000.00	77,734.09	143,392.10	101,607.90	58.5%	7,391.46
5151 Sales to Pupils	800,000.00	26,554.77	26,892.77	773,107.23	3.4%	8,672.33
5161 Sales to Adults	25,000.00	232.20	232.20	24,767.80	0.9%	56.85
5165 Food Services - Non Program	125,000.00	143.91	143.91	124,856.09	0.1%	6,383.65
5171 Admissions Student Activities	75,000.00	6,701.50	6,701.50	68,298.50	8.9%	1,393.25
5179 Other Pupil Activity Income	510,000.00	85,417.35	100,228.33	409,771.67	19.7%	91,789.18
5181 Community Services (Including Schoo	800,000.00	36,229.33	46,748.83	753,251.17	5.8%	59,038.85
5191 Rentals	11,000.00	781.00	781.00	10,219.00	7.1%	2,388.69
5192 Gifts	200,000.00	98,282.99	128,282.99	71,717.01	64.1%	231,388.70
5195 Prior Period Adjustments	500,000.00	.00	14.13	499,985.87	0.0%	13,596.43
5198 Miscellaneous Local	639,000.00	88,168.39	118,240.98	520,759.02	18.5%	53,029.00
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	2,611,407.00	5,225,923.00	29,437,501.00	15.1%	5,230,621.00
5312 Transportation	2,400,000.00	57,359.00	114,719.00	2,285,281.00	4.8%	133,544.00
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	286,986.90	573,874.61	2,672,997.39	17.7%	554,924.41
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	166.17	251.26	-251.26		372.96
5412 Medicaid	700,000.00	143,519.43	286,962.44	413,037.56	41.0%	248,316.55
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	.00	.00	384,334.00	0.0%	.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%	.00
5446 School Breakfast Program	1,000,000.00	.00	397,913.75	602,086.25	39.8%	.00
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%	.00
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	50,912.96	50,912.96	699,087.04	6.8%	.00
5483 Head Start	382,500.00	32,907.75	65,815.50	316,684.50	17.2%	65,025.00
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	23,397.00	23,397.00	211,603.00	10.0%	153,732.00
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	34,874.37	34,874.37	115,125.63	23.2%	.00
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	.00	.00	10,000.00	0.0%	1,460.23
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>5,083,750.76</b>	<b>11,428,704.88</b>	<b>122,219,870.12</b>	<b>8.6%</b>	<b>10,921,579.92</b>
<i>EXPENSES</i>						
6111 Regular Salaries	41,781,033.00	3,330,961.91	3,379,427.95	38,401,605.05	8.1%	3,358,351.20
6112 Administrator Salaries	5,626,419.00	474,944.78	658,398.20	4,968,020.80	11.7%	670,736.63
6121 Substitute and Other Part-Time Tchr	775,830.00	6,087.50	37,188.70	738,641.30	4.8%	28,885.06
6122 Sub and Other P-T Tchr BLDG BDGT	.00	.00	.00	.00		.00
6131 Supplemental Pay	3,333,391.00	369,225.07	1,734,059.46	1,599,331.54	52.0%	1,692,256.72
6141 Cert Emp Unused Leave & Severance	123,010.00	13,269.90	24,217.58	98,792.42	19.7%	21,122.11
6151 Classified Salaries Regular	18,517,523.00	948,626.87	1,662,044.83	16,855,478.17	9.0%	1,588,970.45
6152 Classified Salaries - IAs	3,244,656.00	795.64	795.64	3,243,860.36	0.0%	.00
6153 Classified Salaries - Substitutes	.00	7,028.06	17,587.80	-17,587.80		20,836.37
6161 Classified Salaries - Part-Time	1,731,373.00	125,813.92	715,911.40	1,015,461.60	41.3%	725,903.10

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All Funds and All Locations as of the end of August

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>EXPENSES</b>						
6171 Class Emp Unused Leave - Severance	98,390.00	15,537.28	16,681.89	81,708.11	17.0%	16,339.84
6211 Teachers' Retirement	8,071,243.08	641,607.82	874,349.29	7,196,893.79	10.8%	897,002.04
6221 Non-Teacher Retirement	1,879,075.00	90,228.54	179,174.69	1,699,900.31	9.5%	165,978.23
6231 Old Age, Survivors & Disability Ins	1,582,301.00	76,918.15	159,810.11	1,422,490.89	10.1%	142,500.20
6232 Medicare	1,092,868.79	74,296.30	116,562.55	976,306.24	10.7%	114,426.62
6241 Employee Insurance	9,690,560.00	567,535.76	684,515.68	9,006,044.32	7.1%	761,336.03
6261 Workers' Compensation Insurance	605,000.00	.00	.00	605,000.00	0.0%	.00
6271 Unemployment Compensation	24,600.00	.00	725.00	23,875.00	2.9%	725.00
6311 Purchased Instructional Services	2,039,102.00	66,982.71	171,286.65	1,867,815.35	8.4%	158,972.61
6315 Audit Services	34,000.00	.00	8,500.00	25,500.00	25.0%	8,000.00
6316 Data Processing Services	.00	2,655.19	5,327.03	-5,327.03		5,421.59
6317 Legal Services	300,000.00	.00	61,546.69	238,453.31	20.5%	23,347.00
6318 Election Services	69,000.00	-451.90	-3,423.53	72,423.53	-5.0%	221.44
6319 Other Professional and Tech. Ser.	1,081,500.00	86,119.16	228,580.37	852,919.63	21.1%	229,915.43
6332 Repairs and Maintenance	317,720.00	61,904.93	77,345.48	240,374.52	24.3%	71,174.08
6333 Rentals - Land and Building	44,000.00	.00	11,100.87	32,899.13	25.2%	7,100.29
6334 Rentals - Equipment	646,596.00	426,802.14	441,381.11	205,214.89	68.3%	519,565.95
6335 Water and Sewer	3,500.00	26,002.11	73,777.01	-70,277.01	2,107.9%	60,141.07
6336 Trash Removal	.00	13,138.43	25,256.43	-25,256.43		12,083.23
6337 Technology-Related Repairs & Maint	20,000.00	77,148.46	445,531.45	-425,531.45	2,227.7%	274,759.26
6338 Rentals - Computers & Related Equip	.00	23,445.80	34,178.97	-34,178.97		22,740.98
6339 Other Property Services	3,000.00	529.20	529.20	2,470.80	17.6%	352.80
6341 Contracted Pupil Trans To/From Sch	1,345,000.00	123,656.70	211,468.95	1,133,531.05	15.7%	94,031.17
6342 Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	.00
6343 Travel	150,240.00	23,260.41	32,391.12	117,848.88	21.6%	29,431.53
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	50,769.61	62,342.48	-21,501.48	152.6%	37,072.06
6362 Advertising	21,950.00	7,021.01	7,399.01	14,550.99	33.7%	4,910.10
6363 Printing and Binding	31,000.00	32,125.55	33,691.85	-2,691.85	108.7%	30,490.85
6371 Dues and Memberships	64,237.00	3,442.89	26,247.89	37,989.11	40.9%	31,893.90
6391 Other Purchased Services	7,340,349.99	233,077.08	629,774.14	6,710,575.85	8.6%	501,575.12
6411 General Supplies	6,450,866.39	321,478.09	551,349.23	5,899,517.16	8.5%	475,586.50
6412 Supplies - Technology Related	2,889,376.00	144,314.88	819,049.40	2,070,326.60	28.3%	735,687.23
6431 Textbooks	1,175,900.00	305.00	6,150.53	1,169,749.47	0.5%	70,331.64
6441 Library Books	57,519.00	812.76	1,777.46	55,741.54	3.1%	5,245.71
6451 Resource Materials	.00	.00	.00	.00		.00
6471 Food Supplies - Exclude Non-Food Su	3,585,000.00	73,022.50	82,572.54	3,502,427.46	2.3%	12,195.58
6481 Electric	18,000.00	178,530.84	355,638.26	-337,638.26	1,975.8%	320,531.12
6482 Gas - Natural	7,500.00	.00	23,644.59	-16,144.59	315.3%	38,535.31
6486 Gasoline/Diesel	407,500.00	651.88	30,055.91	377,444.09	7.4%	36,503.48
6491 Other Supplies and Materials	7,222.00	33,551.87	114,817.95	-107,595.95	1,589.8%	96,990.16
6511 Land	310,000.00	.00	.00	310,000.00	0.0%	.00
6521 Buildings	6,985,000.00	1,370,434.98	4,542,791.82	2,442,208.18	65.0%	2,354,664.50
6541 Regular Equipment	571,414.27	.00	4,245.00	567,169.27	0.7%	.00
6542 Equipment - Classroom Instruc Appar	474,923.75	3,183.11	3,183.11	471,740.64	0.7%	4,130.01
6543 Technology-Related Hardware	641,200.00	.00	-17,536.00	658,736.00	-2.7%	34,584.00
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	8,824.94	966,253.90	1,680,966.10	36.5%	949,108.05
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	.00	.00	44,817.26	0.0%	.00
6621 Interest - Bonded Indebtedness	4,383,894.00	2,210,408.34	2,210,408.34	2,173,485.66	50.4%	1,938,885.00
6623 Interest - Lease Purchase Agreement	1,478.47	.00	.00	1,478.47	0.0%	.00
6631 Fees - Bonded Indebtedness	4,000.00	927.18	2,523.54	1,476.46	63.1%	400.00
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
<b>Total of EXPENSES</b>	<b>148,921,655.00</b>	<b>12,346,953.35</b>	<b>22,563,205.52</b>	<b>126,358,449.48</b>	<b>15.2%</b>	<b>19,424,644.35</b>
<b>Revenue over (under) Expenses</b>	<b>-15,273,080.00</b>	<b>-7,263,202.59</b>	<b>-11,134,500.64</b>	<b>-4,138,579.36</b>		<b>-8,503,064.43</b>