

Expense/Revenue Report

Dated:10/2/2023 4:19:58PM

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	55,446,503.00	.00	.00	55,446,503.00	0.0%	2,997.35
5112 Taxes Delinquent	3,432,712.00	442,239.02	1,100,789.50	2,331,922.50	32.1%	1,199,166.04
5113 School District Trust Fund Prop C	11,005,248.00	1,033,269.29	3,380,610.02	7,624,637.98	30.7%	3,258,062.04
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	822.50	10,751.13	-651.13	106.4%	4,305.25
5141 Earnings From Temp Deposit	1,678,559.00	.00	666,901.78	1,011,657.22	39.7%	221,666.01
5151 Sales to Pupils	808,000.00	38,673.74	64,201.53	743,798.47	7.9%	72,976.46
5161 Sales to Adults	25,250.00	704.22	911.27	24,338.73	3.6%	758.20
5165 Food Services - Non Program	202,000.00	99.44	277.89	201,722.11	0.1%	4,470.37
5171 Admissions Student Activities	.00	14,364.91	21,402.41	-21,402.41		18,165.30
5179 Other Pupil Activity Income	515,100.00	99,782.62	186,606.65	328,493.35	36.2%	213,438.97
5181 Community Services (Including Schoo	946,325.00	82,939.49	197,127.83	749,197.17	20.8%	183,306.38
5191 Rentals	9,900.00	.00	560.00	9,340.00	5.7%	831.00
5192 Gifts	202,000.00	.00	61,305.30	140,694.70	30.3%	365,682.99
5195 Prior Period Adjustments	505,000.00	209.00	15,379.83	489,620.17	3.0%	300,906.13
5198 Miscellaneous Local	447,300.00	24,916.65	93,625.60	353,674.40	20.9%	145,730.10
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	2,796,866.00	8,382,843.00	26,605,941.00	24.0%	8,447,708.00
5312 Transportation	2,424,000.00	269,311.00	807,933.00	1,616,067.00	33.3%	172,079.00
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	280,533.14	839,897.12	2,589,442.88	24.5%	860,898.88
5324 Ed & Screening Program (PAT)	149,400.00	.00	.00	149,400.00	0.0%	.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	16,122.75	16,284.12	-16,284.12		532.20
5412 Medicaid	776,149.00	561.59	317,074.95	459,074.05	40.9%	287,072.86
5422 CARES - ESSER III - TEMPORARY	8,053,045.00	.00	.00	8,053,045.00	0.0%	.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	93,124.30	93,124.30	2,179,375.70	4.1%	856,536.37
5446 School Breakfast Program	1,010,000.00	41,592.15	317,143.80	692,856.20	31.4%	397,913.75
5448 After School Snack Program	.00	3,449.52	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	.00	3,080,516.00	0.0%	.00
5461 Title IV	171,146.00	.00	.00	171,146.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	.00
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%	.00
5467 ARP HOMELESS C & Y I	.00	.00	39,432.97	-39,432.97		.00
5481 Department of Health Food Service	825,000.00	270,207.23	270,207.23	554,792.77	32.8%	50,912.96
5497 Other Federal Revenue	202,500.00	.00	.00	202,500.00	0.0%	.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	555.55	790.55	9,309.45	7.8%	8,730.00
5811 Tuition from Other LEA - Reg Term	237,350.00	15,990.00	15,990.00	221,360.00	6.7%	119,572.00
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	17,200.47	117,607.90	33,892.10	77.6%	88,167.51
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	.00	6,884.99	3,215.01	68.2%	5,462.14
Total of REVENUES	145,508,053.00	5,543,534.58	17,525,160.51	127,982,892.49	12.0%	17,810,970.70
<i>EXPENSES</i>						
6111 Regular Salaries	41,826,500.85	3,190,690.27	6,423,910.64	35,402,590.21	15.4%	6,735,317.00
6112 Administrator Salaries	6,187,854.00	448,859.10	1,058,324.44	5,129,529.56	17.1%	1,133,342.98
6121 Substitute and Other Part-Time Tchr	754,789.00	18,201.67	204,740.41	550,048.59	27.1%	97,652.38
6122 Sub and Other P-T Tchr BLDG BDGT	.00	1,680.00	1,680.00	-1,680.00		4,485.00
6131 Supplemental Pay	3,444,384.75	222,714.67	1,571,786.58	1,872,598.17	45.6%	1,938,409.27
6141 Cert Emp Unused Leave & Severance	125,010.00	27,736.41	37,417.76	87,592.24	29.9%	24,217.58
6151 Classified Salaries Regular	19,347,967.29	1,495,093.17	3,277,880.27	16,070,087.02	16.9%	3,059,855.36
6152 Classified Salaries - IAs	3,202,915.92	197,367.50	199,354.32	3,003,561.60	6.2%	188,084.84
6153 Classified Salaries - Substitutes	.00	17,885.10	35,833.39	-35,833.39		33,275.01
6161 Classified Salaries - Part-Time	1,909,322.00	126,644.32	798,028.97	1,111,293.03	41.8%	833,412.11

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<i>EXPENSES</i>						
6171 Class Emp Unused Leave - Severance	99,990.00	1,431.93	10,340.05	89,649.95	10.3%	17,894.82
6211 Teachers' Retirement	8,410,373.04	582,239.90	1,383,407.38	7,026,965.66	16.4%	1,500,790.90
6221 Non-Teacher Retirement	1,999,300.45	155,452.54	344,598.33	1,654,702.12	17.2%	322,610.69
6231 Old Age, Survivors & Disability Ins	1,711,540.73	129,508.06	298,941.09	1,412,599.64	17.5%	279,000.41
6232 Medicare	1,112,569.25	80,543.87	191,812.06	920,757.19	17.2%	197,899.75
6241 Employee Insurance	10,049,249.56	730,946.69	1,399,130.90	8,650,118.66	13.9%	1,479,824.36
6261 Workers' Compensation Insurance	737,923.31	.00	.00	737,923.31	0.0%	.00
6271 Unemployment Compensation	45,000.00	.00	725.00	44,275.00	1.6%	1,450.00
6311 Purchased Instructional Services	2,119,202.00	152,941.82	365,410.85	1,753,791.15	17.2%	292,729.36
6315 Audit Services	36,035.00	.00	9,035.00	27,000.00	25.1%	8,500.00
6316 Data Processing Services	.00	5,335.05	15,137.99	-15,137.99		7,986.13
6317 Legal Services	300,000.00	10,209.50	31,532.50	268,467.50	10.5%	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	161,917.19	267,159.09	815,340.91	24.7%	327,911.19
6332 Repairs and Maintenance	654,060.00	38,999.69	58,007.01	596,052.99	8.9%	127,523.77
6333 Rentals - Land and Building	48,580.00	8,085.52	20,207.86	28,372.14	41.6%	14,840.87
6334 Rentals - Equipment	536,836.00	2,438.74	392,872.79	143,963.21	73.2%	566,366.89
6335 Water and Sewer	2,000.00	64,472.00	131,814.57	-129,814.57	6,590.7%	118,118.38
6336 Trash Removal	.00	12,761.93	41,000.37	-41,000.37		36,723.16
6337 Technology-Related Repairs & Maint	20,604.19	1,278.00	280,449.74	-259,845.55	1,361.1%	467,996.55
6338 Rentals - Computers & Related Equip	.00	12,112.48	34,849.82	-34,849.82		45,571.95
6339 Other Property Services	3,000.00	352.80	705.60	2,294.40	23.5%	705.60
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	47,872.16	171,485.46	1,148,514.54	13.0%	276,816.98
6342 Other Contracted Pupil Trans	25,000.00	.00	.00	25,000.00	0.0%	.00
6343 Travel	143,985.00	11,326.25	54,329.17	89,655.83	37.7%	47,073.19
6351 Property Insurance	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
6352 Liability Insurance	30,900.00	726.00	21,822.00	9,078.00	70.6%	20,596.00
6361 Communication	43,555.00	20,668.04	63,495.02	-19,940.02	145.8%	67,619.94
6362 Advertising	47,040.00	5,223.31	13,304.96	33,735.04	28.3%	8,875.80
6363 Printing and Binding	38,000.00	26,678.80	55,482.01	-17,482.01	146.0%	57,286.08
6371 Dues and Memberships	58,727.00	9,397.08	39,197.08	19,529.92	66.7%	33,415.89
6391 Other Purchased Services	8,421,073.83	526,074.24	1,365,788.55	7,055,285.28	16.2%	1,071,798.64
6398 Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411 General Supplies	7,101,396.73	593,517.46	1,446,369.64	5,655,027.09	20.4%	1,154,774.17
6412 Supplies - Technology Related	2,671,828.73	171,841.71	889,117.12	1,782,711.61	33.3%	1,403,554.48
6431 Textbooks	827,350.00	67,151.84	354,145.06	473,204.94	42.8%	92,860.56
6441 Library Books	59,284.11	164.79	600.12	58,683.99	1.0%	1,777.46
6471 Food Supplies - Exclude Non-Food Su	3,375,000.00	405,269.58	589,420.66	2,785,579.34	17.5%	510,491.14
6481 Electric	18,000.00	198,150.58	533,517.42	-515,517.42	2,964.0%	545,091.65
6482 Gas - Natural	7,500.00	12,701.97	17,957.68	-10,457.68	239.4%	36,924.09
6486 Gasoline/Diesel	427,500.00	28,823.68	49,460.32	378,039.68	11.6%	68,066.59
6491 Other Supplies and Materials	330,684.60	782.51	-279.68	330,964.28	-0.1%	119,645.80
6521 Buildings	34,670,000.00	924,754.59	3,316,885.75	31,353,114.25	9.6%	5,214,357.64
6541 Regular Equipment	628,961.00	27,451.68	50,935.67	578,025.33	8.1%	60,385.86
6542 Equipment - Classroom Instruc Appar	512,864.00	.00	.00	512,864.00	0.0%	11,638.11
6543 Technology-Related Hardware	2,870,700.00	.00	7,221.61	2,863,478.39	0.3%	-13,425.84
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	78,019.92	169,821.77	341,678.23	33.2%	1,092,054.09
6611 Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	5,476,887.00	.00	2,067,610.00	3,409,277.00	37.8%	2,210,408.34
6631 Fees - Bonded Indebtedness	4,000.00	.00	1,776.29	2,223.71	44.4%	3,451.68
Total of EXPENSES	185,950,244.34	11,054,496.11	30,710,857.20	155,239,387.14	16.5%	34,105,332.04
Revenue over (under) Expenses	-40,442,191.34	-5,510,961.53	-13,185,696.69	-27,256,494.65		-16,294,361.34