

Expense/Revenue Report

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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>						
Fund 001GENERAL FUND						
5111 Taxes Current Levy	47,300,000.00	3,064.04	40,143.35	47,259,856.65	0.1%	.00
5112 Taxes Delinquent	2,700,000.00	312,850.64	1,001,249.35	1,698,750.65	37.1%	875,998.54
5123 Adult/Continuing Education Tuition	10,000.00	675.50	6,579.25	3,420.75	65.8%	7,105.75
5141 Earnings From Temp Deposit	1,200,000.00	.00	454,758.71	745,241.29	37.9%	452,237.64
5151 Sales to Pupils	460,000.00	31,724.35	59,440.93	400,559.07	12.9%	76,873.02
5161 Sales to Adults	8,000.00	764.08	3,446.96	4,553.04	43.1%	1,103.92
5165 Food Services - Non Program	25,000.00	161.12	2,689.32	22,310.68	10.8%	289.29
5171 Admissions Student Activities	75,750.00	11,545.00	12,037.67	63,712.33	15.9%	21,643.41
5179 Other Pupil Activity Income	624,250.00	37,467.13	83,950.94	540,299.06	13.4%	196,455.80
5181 Community Services (Including School	1,260,000.00	724.00	65,198.97	1,194,801.03	5.2%	213,079.43
5191 Rentals	10,000.00	.00	600.00	9,400.00	6.0%	560.00
5192 Gifts	450,000.00	.00	12,500.00	437,500.00	2.8%	261,305.30
5195 Prior Period Adjustments	200,000.00	1,319.82	44,874.84	155,125.16	22.4%	17,827.06
5198 Miscellaneous Local	530,000.00	20,912.05	103,602.08	426,397.92	19.5%	101,294.65
5221 State Assessed Railroad Utility Tax	1,300,000.00	.00	292.40	1,299,707.60	0.0%	.00
5312 Transportation	2,700,000.00	250,172.00	750,518.00	1,949,482.00	27.8%	807,933.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	.00
5324 Ed & Screening Program (PAT)	155,000.00	.00	.00	155,000.00	0.0%	.00
5332 Vocational/Technical Aid	25,000.00	.00	.00	25,000.00	0.0%	.00
5333 Food Services State	25,000.00	.00	.00	25,000.00	0.0%	.00
5342 EVID-BASED RDG FLEX GRANT	.00	.00	65,545.00	-65,545.00		.00
5397 Other State Revenue	168,418.00	.00	72.26	168,345.74	0.0%	16,747.87
5412 Medicaid	750,000.00	376.27	140,705.85	609,294.15	18.8%	317,074.95
5427 Perkins Basic Grant, Career Educati	390,000.00	.00	388,235.00	1,765.00	99.5%	396,602.00
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	.00	164,404.00	0.0%	.00
5445 School Lunch Program	2,422,500.00	113,912.59	113,912.59	2,308,587.41	4.7%	93,124.30
5446 School Breakfast Program	1,010,000.00	47,892.85	47,892.85	962,107.15	4.7%	317,143.80
5448 After School Snack Program	.00	.00	.00	.00		3,449.52
5451 Title I - ESEA Improvement	924,165.00	.00	.00	924,165.00	0.0%	.00
5461 Title IV	100,000.00	.00	.00	100,000.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	.00
5463 HOMELESS EDUCATION	25,000.00	.00	.00	25,000.00	0.0%	99,444.32
5465 Title II, Part A&B ESEA Teach/Prin	200,000.00	.00	.00	200,000.00	0.0%	.00
5467 ARP HOMELESS C & Y I	.00	.00	21,679.81	-21,679.81		19,432.97
5468 ARP-HCY II	.00	.00	44,150.34	-44,150.34		.00
5481 Department of Health Food Service	650,000.00	15,377.23	245,993.16	404,006.84	37.8%	270,207.23
5497 Other Federal Revenue	258,924.00	.00	12,025.82	246,898.18	4.6%	.00
5651 Sale of Other Property	.00	.00	918.00	-918.00		790.55
5841 Trans Rec'd Other LEA-Non Disabled	50,000.00	.00	29,723.66	20,276.34	59.4%	8,274.77
Total Fund 001	68,016,561.00	848,938.67	3,752,737.11	64,263,823.89	5.5%	4,575,999.09
Fund 002TEACHERS FUND						
5113 School District Trust Fund Prop C	11,500,000.00	970,261.11	3,654,053.29	7,845,946.71	31.8%	3,380,610.02
5123 Adult/Continuing Education Tuition	10,000.00	.00	.00	10,000.00	0.0%	3,705.38
5195 Prior Period Adjustments	400,000.00	.00	11.85	399,988.15	0.0%	.00
5211 Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5311 Basic Formula - State Monies	31,672,782.00	2,743,337.00	7,337,806.00	24,334,976.00	23.2%	8,382,843.00
5319 Basic Formula-Classroom Trust Fund	4,389,891.00	368,438.92	1,099,988.75	3,289,902.25	25.1%	839,897.12
5332 Vocational/Technical Aid	100,000.00	.00	.00	100,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	205,000.00	.00	.00	205,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,250,000.00	.00	.00	1,250,000.00	0.0%	.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
5451 Title I - ESEA Improvement	2,156,351.00	.00	.00	2,156,351.00	0.0%	.00
5467 ARP HOMELESS C & Y I	.00	.00	.00	.00		26,058.51
5811 Tuition from Other LEA - Reg Term	239,182.00	.00	75,444.00	163,738.00	31.5%	106,663.00
5821 Area Career Center Fees Other LEA's	2,125,000.00	.00	.00	2,125,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	175,000.00	.00	.00	175,000.00	0.0%	127,213.72
Total Fund 002	56,141,706.00	4,082,037.03	12,167,303.89	43,974,402.11	21.7%	12,866,990.75
Fund 003DEBT SERVICE FUND						
5111 Taxes Current Levy	10,000,000.00	660.38	8,651.89	9,991,348.11	0.1%	.00
5112 Taxes Delinquent	610,000.00	80,280.97	256,931.72	353,068.28	42.1%	224,790.96
5141 Earnings From Temp Deposit	400,000.00	.00	44,222.96	355,777.04	11.1%	142,200.14
5221 State Assessed Railroad Utility Tax	480,000.00	.00	102.89	479,897.11	0.0%	.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003DEBT SERVICE FUND							
Total Fund 003		11,490,000.00	80,941.35	309,909.46	11,180,090.54	2.7%	366,991.10
Fund 004CAPITAL PROJECTS FUND							
5114	Financial Institution Tax	55,000.00	.00	.00	55,000.00	0.0%	.00
5115	M&M Surcharge	780,000.00	.00	.00	780,000.00	0.0%	.00
5141	Earnings From Temp Deposit	650,000.00	.00	369,524.42	280,475.58	56.8%	315,165.33
5332	Vocational/Technical Aid	75,000.00	.00	.00	75,000.00	0.0%	.00
5641	Sale of School Buses	10,000.00	6,450.00	6,450.00	3,550.00	64.5%	.00
5651	Sale of Other Property	10,000.00	.00	.00	10,000.00	0.0%	.00
Total Fund 004		1,580,000.00	6,450.00	375,974.42	1,204,025.58	23.8%	315,165.33
Total of REVENUES		137,228,267.00	5,018,367.05	16,605,924.88	120,622,342.12	12.1%	18,125,146.27
<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6151	Classified Salaries Regular	21,284,093.20	1,677,830.84	3,656,382.68	17,627,710.52	17.2%	3,277,880.27
6152	Classified Salaries - IAs	2,727,140.01	208,957.23	208,957.24	2,518,182.77	7.7%	199,354.32
6153	Classified Salaries - Substitutes	.00	15,047.22	27,182.15	-27,182.15		35,833.39
6161	Classified Salaries - Part-Time	1,786,425.00	134,954.27	882,179.96	904,245.04	49.4%	798,028.97
6171	Class Emp Unused Leave - Severance	96,990.00	2,650.28	10,149.26	86,840.74	10.5%	10,340.05
6211	Teachers' Retirement	114,351.00	6,435.92	24,963.56	89,387.44	21.8%	24,528.97
6221	Non-Teacher Retirement	1,977,821.03	147,952.76	332,237.40	1,645,583.63	16.8%	302,639.80
6231	Old Age, Survivors & Disability Ins	1,654,580.78	122,339.73	285,290.28	1,369,290.50	17.2%	256,330.15
6232	Medicare	391,775.48	28,709.78	67,624.63	324,150.85	17.3%	60,891.24
6241	Employee Insurance	3,230,559.00	298,009.58	562,523.03	2,668,035.97	17.4%	541,331.99
6271	Unemployment Compensation	.00	.00	.00	.00		725.00
6315	Audit Services	39,000.00	.00	9,250.00	29,750.00	23.7%	9,035.00
6316	Data Processing Services	.00	4,990.40	15,453.58	-15,453.58		15,137.99
6317	Legal Services	225,000.00	.00	25,330.50	199,669.50	11.3%	31,532.50
6318	Election Services	69,000.00	.00	.00	69,000.00	0.0%	.00
6319	Other Professional and Tech. Ser.	1,171,045.00	17,556.50	212,651.75	958,393.25	18.2%	267,159.09
6332	Repairs and Maintenance	751,762.35	215,399.95	375,818.40	375,943.95	50.0%	58,007.01
6333	Rentals - Land and Building	48,600.00	4,048.81	12,146.43	36,453.57	25.0%	20,207.86
6334	Rentals - Equipment	489,900.00	34,132.15	263,187.97	226,712.03	53.7%	392,872.79
6335	Water and Sewer	2,100.00	42,327.92	121,604.03	-119,504.03	5,790.7%	131,814.57
6336	Trash Removal	.00	21,620.35	54,956.81	-54,956.81		41,000.37
6337	Technology-Related Repairs & Maint	23,215.00	125,056.59	154,318.20	-131,103.20	664.7%	280,449.74
6338	Rentals - Computers & Related Equip	.00	10,949.93	35,078.54	-35,078.54		34,849.82
6339	Other Property Services	3,000.00	.00	375.26	2,624.74	12.5%	705.60
6341	Contracted Pupil Trans To/From Sch	1,160,000.00	35,123.92	262,299.76	897,700.24	22.6%	171,485.46
6343	Travel	163,115.00	8,986.77	51,755.27	111,359.73	31.7%	54,329.17
6351	Property Insurance	1,340,000.00	.00	.00	1,340,000.00	0.0%	.00
6352	Liability Insurance	30,900.00	.00	22,096.00	8,804.00	71.5%	21,822.00
6361	Communication	40,340.00	2,519.52	62,385.90	-22,045.90	154.7%	63,495.02
6362	Advertising	46,700.00	3,031.67	17,322.17	29,377.83	37.1%	13,304.96
6363	Printing and Binding	41,400.00	97.00	39,349.11	2,050.89	95.0%	55,482.01
6371	Dues and Memberships	64,725.00	5,004.12	35,398.28	29,326.72	54.7%	39,197.08
6391	Other Purchased Services	9,339,415.99	548,410.75	1,480,124.72	7,859,291.27	15.8%	1,366,167.55
6398	Other Expenses - Prior Year	.00	.00	-293.38	293.38		-1,463.26
6411	General Supplies	6,988,462.99	446,837.62	1,251,392.51	5,737,070.48	17.9%	1,446,369.64
6412	Supplies - Technology Related	2,857,221.00	180,540.90	1,066,169.24	1,791,051.76	37.3%	889,117.12
6431	Textbooks	1,149,350.00	93,979.33	979,831.47	169,518.53	85.3%	354,145.06
6441	Library Books	58,367.79	.00	913.92	57,453.87	1.6%	600.12
6471	Food Supplies - Exclude Non-Food Su	3,325,000.00	323,156.56	362,930.46	2,962,069.54	10.9%	589,420.66
6481	Electric	18,900.00	182,403.11	536,386.95	-517,486.95	2,838.0%	533,517.42
6482	Gas - Natural	7,895.00	265.73	11,384.65	-3,489.65	144.2%	17,957.68
6486	Gasoline/Diesel	427,500.00	12,093.00	40,787.18	386,712.82	9.5%	49,460.32
6491	Other Supplies and Materials	252,460.80	2,236.23	-8,196.43	260,657.23	-3.2%	-279.68
Total Fund 001		63,398,111.42	4,963,656.44	13,549,699.44	49,848,411.98	21.4%	12,454,784.82
Fund 002TEACHERS FUND							
6111	Regular Salaries	42,833,590.35	3,358,731.37	6,782,663.45	36,050,926.90	15.8%	6,423,910.64
6112	Administrator Salaries	5,337,404.00	458,041.82	1,088,437.95	4,248,966.05	20.4%	1,058,324.44
6121	Substitute and Other Part-Time Tchr	781,741.00	63,743.10	99,668.13	682,072.87	12.7%	204,740.41
6122	Sub and Other P-T Tchr BLDG BDGT	.00	1,260.00	1,758.75	-1,758.75		1,680.00
6131	Supplemental Pay	3,490,330.00	238,899.18	1,796,344.88	1,693,985.12	51.5%	1,571,786.58

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<i>EXPENSES</i>							
Fund 002TEACHERS FUND							
6141	Cert Emp Unused Leave & Severance	121,260.00	.00	13,592.15	107,667.85	11.2%	37,417.76
6211	Teachers' Retirement	7,548,420.11	582,690.10	1,366,128.77	6,182,291.34	18.1%	1,358,878.41
6221	Non-Teacher Retirement	233,552.00	24,182.34	56,471.33	177,080.67	24.2%	41,958.53
6231	Old Age, Survivors & Disability Ins	280,245.00	29,818.37	67,198.19	213,046.81	24.0%	42,610.94
6232	Medicare	768,294.80	57,729.04	138,135.73	630,159.07	18.0%	130,920.82
6241	Employee Insurance	3,783,821.00	440,021.92	818,498.28	2,965,322.72	21.6%	857,798.91
6311	Purchased Instructional Services	2,799,666.75	104,892.70	331,178.90	2,468,487.85	11.8%	365,410.85
	Total Fund 002	67,978,325.01	5,360,009.94	12,560,076.51	55,418,248.50	18.5%	12,095,438.29
Fund 003DEBT SERVICE FUND							
6611	Principal - Bonded Indebtedness	6,770,000.00	.00	.00	6,770,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	5,598,698.00	.00	2,907,087.76	2,691,610.24	51.9%	2,067,610.00
6631	Fees - Bonded Indebtedness	4,000.00	.00	.00	4,000.00	0.0%	700.00
	Total Fund 003	12,372,698.00	0.00	2,907,087.76	9,465,610.24	23.5%	2,068,310.00
Fund 004CAPITAL PROJECTS FUND							
6521	Buildings	26,200,000.00	212,866.21	3,365,253.77	22,834,746.23	12.8%	3,316,885.75
6541	Regular Equipment	537,786.00	.00	21,216.50	516,569.50	3.9%	50,935.67
6542	Equipment - Classroom Instruc Appar	88,087.00	.00	8,599.99	79,487.01	9.8%	.00
6543	Technology-Related Hardware	2,375,815.00	.00	3,549.79	2,372,265.21	0.1%	7,221.61
6552	Pupil Trans Vehicles - School Buses	250,942.00	.00	250,942.00	.00	100.0%	546,762.00
6591	Other Capital Outlay	340,000.00	.00	5,650.10	334,349.90	1.7%	169,821.77
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		1,538.62
	Total Fund 004	29,792,630.00	212,866.21	3,655,212.15	26,137,417.85	12.3%	4,093,165.42
	Total of EXPENSES	173,541,764.43	10,536,532.59	32,672,075.86	140,869,688.57	18.8%	30,711,698.53
	Revenue over (under) Expenses	-36,313,497.43	-5,518,165.54	-16,066,150.98	-20,247,346.45		-12,586,552.26

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-4,114,717.77	-9,796,962.33
002 TEACHERS FUND	-1,277,972.91	-392,772.62
003 DEBT SERVICE FUND	80,941.35	-2,597,178.30
004 CAPITAL PROJECTS FUND	-206,416.21	-3,279,237.73

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