

Expense/Revenue Report

Dated:11/7/2023 6:36:23A

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 |
|--|-----------------------|---------------------|----------------------|-------------------------|-------------------|----------------------------------|
| REVENUES | | | | | | |
| 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 | 882.50 | 10,811.13 | -711.13 | 107.0% | 4,305.25 |
| 5141 Earnings From Temp Deposit | 1,678,559.00 | 242,701.33 | 909,603.11 | 768,955.89 | 54.2% | 221,666.01 |
| 5151 Sales to Pupils | 808,000.00 | 51,345.23 | 76,873.02 | 731,126.98 | 9.5% | 72,976.46 |
| 5161 Sales to Adults | 25,250.00 | 896.87 | 1,103.92 | 24,146.08 | 4.4% | 758.20 |
| 5165 Food Services - Non Program | 202,000.00 | 110.84 | 289.29 | 201,710.71 | 0.1% | 4,470.37 |
| 5171 Admissions Student Activities | .00 | 14,605.91 | 21,643.41 | -21,643.41 | | 18,165.30 |
| 5173 Student Organization Membership Due | .00 | .00 | .00 | .00 | | .00 |
| 5179 Other Pupil Activity Income | 515,100.00 | 109,631.77 | 196,455.80 | 318,644.20 | 38.1% | 213,438.97 |
| 5181 Community Services (Including Schoo | 946,325.00 | 98,891.09 | 213,079.43 | 733,245.57 | 22.5% | 183,306.38 |
| 5191 Rentals | 9,900.00 | .00 | 560.00 | 9,340.00 | 5.7% | 831.00 |
| 5192 Gifts | 202,000.00 | 200,000.00 | 261,305.30 | -59,305.30 | 129.4% | 365,682.99 |
| 5195 Prior Period Adjustments | 505,000.00 | 2,656.23 | 17,827.06 | 487,172.94 | 3.5% | 300,906.13 |
| 5198 Miscellaneous Local | 447,300.00 | 32,585.70 | 101,294.65 | 346,005.35 | 22.6% | 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 | 16,586.50 | 16,747.87 | -16,747.87 | | 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 |
| 5426 CTE EQUI/ENH GRNT GEER II | .00 | .00 | .00 | .00 | | .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 | 6,058.51 | 45,491.48 | -45,491.48 | | .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 | 106,663.00 | 106,663.00 | 130,687.00 | 44.9% | 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 | 26,806.29 | 127,213.72 | 24,286.28 | 84.0% | 88,167.51 |
| 5841 Trans Rec'd Other LEA-Non Disabled | 10,100.00 | 1,389.78 | 8,274.77 | 1,825.23 | 81.9% | 5,462.14 |
| Total of REVENUES | 145,508,053.00 | 6,143,520.34 | 18,125,146.27 | 127,382,906.73 | 12.5% | 17,810,970.70 |
| EXPENSES | | | | | | |
| 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 |

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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>EXPENSES</i> | | | | | | | |
| 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 |
| 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 | 61,118.00 | 9,397.08 | 39,197.08 | 21,920.92 | 64.1% | 33,415.89 |
| 6391 | Other Purchased Services | 8,454,136.83 | 526,453.24 | 1,366,167.55 | 7,087,969.28 | 16.2% | 1,071,798.64 |
| 6398 | Other Expenses - Prior Year | .00 | .00 | -1,463.26 | 1,463.26 | | .00 |
| 6411 | General Supplies | 7,145,947.73 | 593,517.46 | 1,446,369.64 | 5,699,578.09 | 20.2% | 1,154,774.17 |
| 6412 | Supplies - Technology Related | 2,691,828.73 | 171,841.71 | 889,117.12 | 1,802,711.61 | 33.0% | 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 |
| 6451 | Resource Materials | .00 | .00 | .00 | .00 | | 170.50 |
| 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 | 328,293.60 | 782.51 | -279.68 | 328,573.28 | -0.1% | 119,645.80 |
| 6511 | Land | .00 | .00 | .00 | .00 | | 9,310.00 |
| 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 |
| 6613 | Principal - Lease Purchase Agreeemen | .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 | 462.33 | 2,238.62 | 1,761.38 | 56.0% | 3,451.68 |
| | Total of EXPENSES | 186,047,858.34 | 11,055,337.44 | 30,711,698.53 | 155,336,159.81 | 16.5% | 34,105,332.04 |
| | Revenue over (under) Expenses | -40,539,805.34 | -4,911,817.10 | -12,586,552.26 | -27,953,253.08 | | -16,294,361.34 |