

Expense/Revenue Report

Dated:11/7/2023 6:52:48A

All Funds and All Locations as of the end of October

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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 | 223,772.26 | 1,324,561.76 | 2,108,150.24 | 38.6% | 1,436,410.88 |
| 5113 School District Trust Fund Prop C | 11,005,248.00 | 1,090,870.42 | 4,471,480.44 | 6,533,767.56 | 40.6% | 4,252,098.22 |
| 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 | 353.00 | 11,164.13 | -1,064.13 | 110.5% | 4,616.25 |
| 5141 Earnings From Temp Deposit | 1,678,559.00 | .00 | 909,603.11 | 768,955.89 | 54.2% | 314,424.57 |
| 5151 Sales to Pupils | 808,000.00 | 55,012.21 | 131,885.23 | 676,114.77 | 16.3% | 126,102.65 |
| 5161 Sales to Adults | 25,250.00 | 579.00 | 1,682.92 | 23,567.08 | 6.7% | 1,160.80 |
| 5165 Food Services - Non Program | 202,000.00 | 100.05 | 389.34 | 201,610.66 | 0.2% | 7,903.65 |
| 5171 Admissions Student Activities | .00 | 13,935.15 | 35,578.56 | -35,578.56 | | 28,748.30 |
| 5173 Student Organization Membership Due | .00 | 363.00 | 363.00 | -363.00 | | .00 |
| 5179 Other Pupil Activity Income | 515,100.00 | 70,206.75 | 266,662.55 | 248,437.45 | 51.8% | 314,078.50 |
| 5181 Community Services (Including Schoo | 946,325.00 | 103,377.40 | 316,456.83 | 629,868.17 | 33.4% | 295,822.08 |
| 5191 Rentals | 9,900.00 | 400.00 | 960.00 | 8,940.00 | 9.7% | 1,361.00 |
| 5192 Gifts | 202,000.00 | .00 | 261,305.30 | -59,305.30 | 129.4% | 371,472.99 |
| 5195 Prior Period Adjustments | 505,000.00 | 26,065.43 | 43,892.49 | 461,107.51 | 8.7% | 300,906.13 |
| 5198 Miscellaneous Local | 447,300.00 | 34,442.65 | 135,737.30 | 311,562.70 | 30.3% | 170,328.24 |
| 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 | 2,851,583.00 | 11,234,426.00 | 23,754,358.00 | 32.1% | 11,320,940.00 |
| 5312 Transportation | 2,424,000.00 | 213,456.00 | 1,021,389.00 | 1,402,611.00 | 42.1% | 1,091,470.00 |
| 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 | 298,178.96 | 1,138,076.08 | 2,291,263.92 | 33.2% | 1,104,777.44 |
| 5324 Ed & Screening Program (PAT) | 149,400.00 | 25,580.00 | 25,580.00 | 123,820.00 | 17.1% | 25,870.00 |
| 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 | 237.25 | 16,985.12 | -16,985.12 | | 1,034.49 |
| 5412 Medicaid | 776,149.00 | 5,462.14 | 322,537.09 | 453,611.91 | 41.6% | 288,989.89 |
| 5422 CARES - ESSER III | 8,053,045.00 | 8,053,043.88 | 8,053,043.88 | 1.12 | 100.0% | 1,503,454.00 |
| 5426 CTE EQUI/ENH GRNT GEER II | .00 | 128,222.38 | 128,222.38 | -128,222.38 | | .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 | 337,271.68 | 430,395.98 | 1,842,104.02 | 18.9% | 1,140,071.76 |
| 5446 School Breakfast Program | 1,010,000.00 | 141,833.55 | 458,977.35 | 551,022.65 | 45.4% | 540,009.95 |
| 5448 After School Snack Program | .00 | .00 | 3,449.52 | -3,449.52 | | .00 |
| 5451 Title I - ESEA Improvement | 3,080,516.00 | .00 | .00 | 3,080,516.00 | 0.0% | 642,051.08 |
| 5461 Title IV | 171,146.00 | .00 | .00 | 171,146.00 | 0.0% | 37,040.82 |
| 5462 Title III, ESEA - English Lang Acq | 75,150.00 | .00 | .00 | 75,150.00 | 0.0% | 4,586.97 |
| 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% | 122,959.18 |
| 5467 ARP HOMELESS C & Y I | .00 | .00 | 45,491.48 | -45,491.48 | | .00 |
| 5481 Department of Health Food Service | 825,000.00 | 9,271.80 | 279,479.03 | 545,520.97 | 33.9% | 59,988.64 |
| 5497 Other Federal Revenue | 202,500.00 | 346,794.23 | 346,794.23 | -144,294.23 | 171.3% | .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 | 278.00 | 1,068.55 | 9,031.45 | 10.6% | 8,730.00 |
| 5811 Tuition from Other LEA - Reg Term | 237,350.00 | 41,064.00 | 147,727.00 | 89,623.00 | 62.2% | 167,390.00 |
| 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 | 80,839.29 | 208,053.01 | -56,553.01 | 137.3% | 89,301.51 |
| 5841 Trans Rec'd Other LEA-Non Disabled | 10,100.00 | 10,722.96 | 18,997.73 | -8,897.73 | 188.1% | 13,852.84 |
| Total of REVENUES | 145,508,053.00 | 14,163,316.44 | 32,288,462.71 | 113,219,590.29 | 22.2% | 26,313,872.62 |
| EXPENSES | | | | | | |
| 6111 Regular Salaries | 41,826,500.85 | 3,197,513.64 | 9,621,424.28 | 32,205,076.57 | 23.0% | 10,071,406.51 |
| 6112 Administrator Salaries | 6,187,854.00 | 448,859.10 | 1,507,183.54 | 4,680,670.46 | 24.4% | 1,608,287.76 |
| 6121 Substitute and Other Part-Time Tchr | 754,789.00 | 92,041.87 | 296,782.28 | 458,006.72 | 39.3% | 236,695.31 |
| 6122 Sub and Other P-T Tchr BLDG BDGT | .00 | 9,210.00 | 10,890.00 | -10,890.00 | | 15,155.70 |
| 6131 Supplemental Pay | 3,444,384.75 | 129,951.86 | 1,701,738.44 | 1,742,646.31 | 49.4% | 2,078,187.10 |
| 6141 Cert Emp Unused Leave & Severance | 125,010.00 | .00 | 37,417.76 | 87,592.24 | 29.9% | 24,217.58 |
| 6151 Classified Salaries Regular | 19,347,967.29 | 1,491,132.85 | 4,769,013.12 | 14,578,954.17 | 24.6% | 4,461,229.58 |
| 6152 Classified Salaries - IAs | 3,202,915.92 | 200,596.00 | 399,950.32 | 2,802,965.60 | 12.5% | 394,533.68 |

Expense/Revenue Report

Dated:11/7/2023 6:52:48A

All Funds and All Locations as of the end of October

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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 | 40,939.06 | 76,772.45 | -76,772.45 | 63,013.52 | |
| 6161 | Classified Salaries - Part-Time | 1,909,322.00 | 133,699.36 | 931,728.33 | 977,593.67 | 48.8% | 957,690.40 |
| 6171 | Class Emp Unused Leave - Severance | 99,990.00 | 3,995.68 | 14,335.73 | 85,654.27 | 14.3% | 20,811.26 |
| 6211 | Teachers' Retirement | 8,410,373.04 | 577,894.90 | 1,961,302.28 | 6,449,070.76 | 23.3% | 2,124,083.48 |
| 6221 | Non-Teacher Retirement | 1,999,300.45 | 153,615.66 | 498,213.99 | 1,501,086.46 | 24.9% | 467,941.69 |
| 6231 | Old Age, Survivors & Disability Ins | 1,711,540.73 | 132,949.00 | 431,890.09 | 1,279,650.64 | 25.2% | 402,384.70 |
| 6232 | Medicare | 1,112,569.25 | 80,572.53 | 272,384.59 | 840,184.66 | 24.5% | 279,853.66 |
| 6241 | Employee Insurance | 10,049,249.56 | 734,192.08 | 2,133,322.98 | 7,915,926.58 | 21.2% | 2,278,701.95 |
| 6261 | Workers' Compensation Insurance | 737,923.31 | .00 | .00 | 737,923.31 | 0.0% | .00 |
| 6271 | Unemployment Compensation | 45,000.00 | 725.00 | 1,450.00 | 43,550.00 | 3.2% | 1,450.00 |
| 6311 | Purchased Instructional Services | 2,119,202.00 | 124,080.67 | 489,491.52 | 1,629,710.48 | 23.1% | 461,239.34 |
| 6315 | Audit Services | 36,035.00 | 18,000.00 | 27,035.00 | 9,000.00 | 75.0% | 25,500.00 |
| 6316 | Data Processing Services | .00 | 8,415.77 | 23,553.76 | -23,553.76 | | 10,717.69 |
| 6317 | Legal Services | 300,000.00 | 10,471.00 | 42,003.50 | 257,996.50 | 14.0% | 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 | 19,354.52 | 286,513.61 | 795,986.39 | 26.5% | 413,918.16 |
| 6332 | Repairs and Maintenance | 654,060.00 | 37,224.69 | 95,231.70 | 558,828.30 | 14.6% | 174,977.16 |
| 6333 | Rentals - Land and Building | 48,580.00 | 4,042.76 | 24,250.62 | 24,329.38 | 49.9% | 14,840.87 |
| 6334 | Rentals - Equipment | 536,836.00 | 18,500.08 | 411,372.87 | 125,463.13 | 76.6% | 624,997.99 |
| 6335 | Water and Sewer | 2,000.00 | 40,816.87 | 172,631.44 | -170,631.44 | 8,631.6% | 160,532.10 |
| 6336 | Trash Removal | .00 | 16,156.60 | 57,156.97 | -57,156.97 | | 50,775.24 |
| 6337 | Technology-Related Repairs & Maint | 20,604.19 | 472.50 | 280,922.24 | -260,318.05 | 1,363.4% | 468,876.34 |
| 6338 | Rentals - Computers & Related Equip | .00 | 10,982.79 | 45,832.61 | -45,832.61 | | 56,305.12 |
| 6339 | Other Property Services | 3,000.00 | .00 | 705.60 | 2,294.40 | 23.5% | 705.60 |
| 6341 | Contracted Pupil Trans To/From Sch | 1,320,000.00 | 106,145.08 | 277,630.54 | 1,042,369.46 | 21.0% | 354,466.05 |
| 6342 | Other Contracted Pupil Trans | 25,000.00 | 1,891.54 | 1,891.54 | 23,108.46 | 7.6% | .00 |
| 6343 | Travel | 143,985.00 | 7,752.46 | 62,081.63 | 81,903.37 | 43.1% | 54,682.29 |
| 6351 | Property Insurance | 1,050,000.00 | .00 | .00 | 1,050,000.00 | 0.0% | .00 |
| 6352 | Liability Insurance | 30,900.00 | .00 | 21,822.00 | 9,078.00 | 70.6% | 22,104.00 |
| 6361 | Communication | 43,555.00 | 14,175.09 | 77,670.11 | -34,115.11 | 178.3% | 92,371.51 |
| 6362 | Advertising | 47,040.00 | 3,193.32 | 16,498.28 | 30,541.72 | 35.1% | 9,230.80 |
| 6363 | Printing and Binding | 38,000.00 | 1,505.00 | 56,987.01 | -18,987.01 | 150.0% | 57,971.08 |
| 6371 | Dues and Memberships | 61,118.00 | 689.16 | 39,886.24 | 21,231.76 | 65.3% | 37,263.39 |
| 6391 | Other Purchased Services | 8,454,136.83 | 488,440.00 | 1,854,607.55 | 6,599,529.28 | 21.9% | 1,393,740.56 |
| 6398 | Other Expenses - Prior Year | .00 | .00 | -1,463.26 | 1,463.26 | | .00 |
| 6411 | General Supplies | 7,145,947.73 | 331,269.90 | 1,777,639.54 | 5,368,308.19 | 24.9% | 1,554,609.88 |
| 6412 | Supplies - Technology Related | 2,691,828.73 | 88,936.80 | 978,053.92 | 1,713,774.81 | 36.3% | 1,533,519.07 |
| 6431 | Textbooks | 827,350.00 | 7,819.93 | 361,964.99 | 465,385.01 | 43.7% | 93,149.17 |
| 6441 | Library Books | 59,284.11 | 2,180.96 | 2,781.08 | 56,503.03 | 4.7% | 2,640.24 |
| 6451 | Resource Materials | .00 | .00 | .00 | .00 | | 238.49 |
| 6471 | Food Supplies - Exclude Non-Food Su | 3,375,000.00 | 262,283.81 | 851,704.47 | 2,523,295.53 | 25.2% | 1,131,279.34 |
| 6481 | Electric | 18,000.00 | 167,922.36 | 701,439.78 | -683,439.78 | 3,896.9% | 709,979.96 |
| 6482 | Gas - Natural | 7,500.00 | 7,445.10 | 25,402.78 | -17,902.78 | 338.7% | 42,528.83 |
| 6486 | Gasoline/Diesel | 427,500.00 | 20,675.21 | 70,135.53 | 357,364.47 | 16.4% | 98,624.99 |
| 6491 | Other Supplies and Materials | 328,293.60 | 1,498.85 | 1,219.17 | 327,074.43 | 0.4% | 120,390.04 |
| 6511 | Land | .00 | .00 | .00 | .00 | | 9,310.00 |
| 6521 | Buildings | 34,670,000.00 | 1,781,119.80 | 5,098,005.55 | 29,571,994.45 | 14.7% | 5,225,242.62 |
| 6541 | Regular Equipment | 628,961.00 | 63,527.62 | 114,463.29 | 514,497.71 | 18.2% | 102,762.98 |
| 6542 | Equipment - Classroom Instruc Appar | 512,864.00 | 19,314.01 | 19,314.01 | 493,549.99 | 3.8% | 33,468.10 |
| 6543 | Technology-Related Hardware | 2,870,700.00 | .00 | 7,221.61 | 2,863,478.39 | 0.3% | 26,329.36 |
| 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 | 38,159.64 | 207,981.41 | 303,518.59 | 40.7% | 1,262,355.49 |
| 6611 | Principal - Bonded Indebtedness | 8,850,000.00 | .00 | .00 | 8,850,000.00 | 0.0% | .00 |
| 6613 | Principal - Lease Purchase Agreements | .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 | 392.34 | 2,630.96 | 1,369.04 | 65.8% | 4,347.78 |
| | Total of EXPENSES | 186,047,858.34 | 11,152,744.82 | 41,864,443.35 | 144,183,414.99 | 22.5% | 44,269,860.74 |
| | Revenue over (under) Expenses | -40,539,805.34 | 3,010,571.62 | -9,575,980.64 | -30,963,824.70 | | -17,955,988.12 |