

Expense/Revenue Report

Dated:2/6/2024 10:49:52A

All Funds and All Locations as of the end of December

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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	33,665,926.63	34,731,628.08	20,714,874.92	62.6%	27,194,302.46
5112 Taxes Delinquent	3,432,712.00	344,822.13	1,846,218.32	1,586,493.68	53.8%	1,960,995.63
5113 School District Trust Fund Prop C	11,005,248.00	855,419.97	6,527,945.47	4,477,302.53	59.3%	6,094,034.33
5114 Financial Institution Tax	51,166.00	64,654.67	64,654.67	-13,488.67	126.4%	54,928.11
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	59.00	11,238.13	-1,138.13	111.3%	4,716.25
5141 Earnings From Temp Deposit	1,678,559.00	341,855.65	1,780,318.47	-101,759.47	106.1%	557,017.89
5143 Premium on Bonds Sold	.00	1,283,850.05	1,283,850.05	-1,283,850.05		.00
5151 Sales to Pupils	808,000.00	42,767.09	218,845.54	589,154.46	27.1%	218,248.63
5161 Sales to Adults	25,250.00	567.20	2,907.57	22,342.43	11.5%	2,799.04
5165 Food Services - Non Program	202,000.00	3,636.01	4,728.77	197,271.23	2.3%	35,381.30
5171 Admissions Student Activities	.00	7,199.22	46,159.78	-46,159.78		35,225.81
5173 Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	58,621.28	383,310.07	131,789.93	74.4%	444,949.81
5181 Community Services (Including Schoo	946,325.00	172,241.92	542,473.02	403,851.98	57.3%	499,639.40
5191 Rentals	9,900.00	1,918.75	2,878.75	7,021.25	29.1%	2,961.00
5192 Gifts	202,000.00	3,770.00	275,460.30	-73,460.30	136.4%	409,658.60
5195 Prior Period Adjustments	505,000.00	28,071.79	71,964.28	433,035.72	14.3%	318,179.31
5198 Miscellaneous Local	447,300.00	38,008.83	206,371.73	240,928.27	46.1%	246,982.61
5211 Fines Forfeitures Eschates	31,500.00	.00	31,133.67	366.33	98.8%	.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	2,827,552.00	17,049,618.42	17,939,165.58	48.7%	17,075,493.03
5312 Transportation	2,424,000.00	227,255.00	1,507,650.00	916,350.00	62.2%	1,629,977.00
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	283,594.92	1,706,534.73	1,722,805.27	49.8%	1,715,882.23
5324 Ed & Screening Program (PAT)	149,400.00	36,640.00	63,220.00	86,180.00	42.3%	54,980.00
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	154.44	17,419.29	-17,419.29		1,206.96
5412 Medicaid	776,149.00	103,841.84	858,328.65	-82,179.65	110.6%	764,634.35
5422 CARES - ESSER III	8,053,045.00	.00	8,053,043.88	1.12	100.0%	1,503,454.00
5423 CARES - ESSER II	.00	.00	400.00	-400.00		1,018.00
5426 CTE EQUI/ENH GRNT GEER II	.00	.00	128,699.60	-128,699.60		.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
5439 ARP - IDEA 611 Ent Funds	.00	.00	.00	.00		.00
5441 Idea Entitlement Funds, Part B Idea	1,818,000.00	.00	1,057,245.88	760,754.12	58.2%	3,909.55
5442 Early Childhood Special Ed (ECSE)	164,404.00	.00	74,184.49	90,219.51	45.1%	.00
5443 ARP - IDEA (ECSE) 619	.00	.00	.00	.00		.00
5445 School Lunch Program	2,272,500.00	227,232.85	904,265.78	1,368,234.22	39.8%	1,705,876.07
5446 School Breakfast Program	1,010,000.00	105,163.53	683,062.28	326,937.72	67.6%	832,295.76
5448 After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	973,589.12	2,106,926.88	31.6%	642,051.08
5461 Title IV	171,146.00	.00	28,555.71	142,590.29	16.7%	37,040.82
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	6,431.78	68,718.22	8.6%	4,586.97
5463 HOMELESS EDUCATION	12,120.00	14,375.97	113,820.29	-101,700.29	939.1%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	.00	100,330.25	301,963.75	24.9%	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	49,858.65	382,164.22	442,835.78	46.3%	311,466.38
5497 Other Federal Revenue	202,500.00	11,750.00	358,544.23	-156,044.23	177.1%	.00
5611 Sale of Bonds	.00	18,040,000.00	18,040,000.00	-18,040,000.00		.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	900.00	1,968.55	8,131.45	19.5%	11,207.00
5811 Tuition from Other LEA - Reg Term	237,350.00	.00	202,550.00	34,800.00	85.3%	219,199.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	939,007.30	2,177,807.30	-223,457.30	111.4%	.00
5831 Contracted Ed Services Other LEA's	151,500.00	974.55	214,717.89	-63,217.89	141.7%	92,293.01
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	5,324.96	54,544.70	-44,444.70	540.0%	64,318.45
Total of REVENUES	145,508,053.00	59,787,016.20	103,236,689.71	42,271,363.29	70.9%	65,396,791.46
EXPENSES						
6111 Regular Salaries	41,826,500.85	3,204,459.31	16,019,786.56	25,806,714.29	38.3%	16,741,946.16
6112 Administrator Salaries	5,998,353.00	448,791.22	2,404,715.07	3,593,637.93	40.1%	2,558,177.33
6121 Substitute and Other Part-Time Tchr	754,789.00	145,950.99	573,682.66	181,106.34	76.0%	525,881.57

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All Funds and All Locations as of the end of December

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<i>EXPENSES</i>						
6122 Sub and Other P-T Tchr BLDG BDGT	.00	11,903.20	44,313.20	-44,313.20		43,375.70
6131 Supplemental Pay	3,353,096.75	334,131.08	2,190,698.73	1,162,398.02	65.3%	2,550,255.12
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	18,993,671.81	1,515,697.17	7,795,788.03	11,197,883.78	41.0%	7,293,633.00
6152 Classified Salaries - IAs	3,202,915.92	191,781.91	794,561.46	2,408,354.46	24.8%	810,080.68
6153 Classified Salaries - Substitutes	.00	48,456.22	170,596.51	-170,596.51		119,054.10
6161 Classified Salaries - Part-Time	1,909,322.00	195,922.16	1,285,947.72	623,374.28	67.4%	1,200,608.07
6171 Class Emp Unused Leave - Severance	99,990.00	4,767.26	23,298.79	76,691.21	23.3%	30,110.26
6211 Teachers' Retirement	8,404,373.04	610,516.51	3,173,651.13	5,230,721.91	37.8%	3,401,082.32
6221 Non-Teacher Retirement	1,996,895.42	158,295.13	804,122.19	1,192,773.23	40.3%	761,462.68
6231 Old Age, Survivors & Disability Ins	1,709,366.53	140,490.80	703,284.40	1,006,082.13	41.1%	650,836.46
6232 Medicare	1,109,348.71	85,636.84	440,341.64	669,007.07	39.7%	447,181.89
6241 Employee Insurance	10,193,750.56	756,411.77	3,639,548.93	6,554,201.63	35.7%	3,912,925.39
6261 Workers' Compensation Insurance	737,923.31	778,445.00	778,445.00	-40,521.69	105.5%	658,625.00
6271 Unemployment Compensation	45,000.00	.00	1,450.00	43,550.00	3.2%	1,450.00
6311 Purchased Instructional Services	2,164,202.00	829,454.07	1,443,525.89	720,676.11	66.7%	622,744.10
6315 Audit Services	36,035.00	.00	27,035.00	9,000.00	75.0%	34,000.00
6316 Data Processing Services	.00	5,425.70	34,403.36	-34,403.36		16,365.46
6317 Legal Services	300,000.00	22,369.94	70,958.44	229,041.56	23.7%	113,571.69
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	-4,623.53
6319 Other Professional and Tech. Ser.	1,082,500.00	120,619.28	563,565.98	518,934.02	52.1%	518,577.86
6332 Repairs and Maintenance	654,060.00	54,088.33	308,875.56	345,184.44	47.2%	293,809.89
6333 Rentals - Land and Building	48,580.00	4,042.76	28,293.38	20,286.62	58.2%	26,958.48
6334 Rentals - Equipment	539,686.00	5,965.66	421,455.00	118,231.00	78.1%	624,233.31
6335 Water and Sewer	2,000.00	42,893.24	250,249.65	-248,249.65	12.512	268,220.16
6336 Trash Removal	.00	15,460.11	88,561.64	-88,561.64		64,362.68
6337 Technology-Related Repairs & Maint	20,614.19	9,135.76	319,209.65	-298,595.46	1,548.5%	492,375.69
6338 Rentals - Computers & Related Equip	.00	12,203.92	69,687.73	-69,687.73		79,091.08
6339 Other Property Services	3,000.00	221.20	1,103.20	1,896.80	36.8%	1,058.40
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	90,658.59	477,878.30	842,121.70	36.2%	552,099.50
6342 Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7.6%	.00
6343 Travel	153,985.00	15,271.37	84,238.50	69,746.50	54.7%	81,114.54
6351 Property Insurance	1,050,000.00	708,409.00	708,409.00	341,591.00	67.5%	402,194.00
6352 Liability Insurance	30,900.00	582,920.00	604,742.00	-573,842.00	1,957.1%	640,833.00
6361 Communication	43,555.00	15,429.76	108,444.96	-64,889.96	249.0%	119,285.58
6362 Advertising	47,040.00	3,897.69	25,888.18	21,151.82	55.0%	12,834.58
6363 Printing and Binding	40,655.00	19,135.04	91,902.78	-51,247.78	226.1%	93,334.56
6371 Dues and Memberships	61,118.00	2,858.20	49,423.24	11,694.76	80.9%	42,237.92
6391 Other Purchased Services	8,761,555.05	440,651.38	2,605,343.78	6,156,211.27	29.7%	2,020,904.02
6398 Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411 General Supplies	7,321,748.08	327,893.76	2,404,149.17	4,917,598.91	32.8%	2,163,007.93
6412 Supplies - Technology Related	2,743,638.73	55,487.89	1,243,410.64	1,500,228.09	45.3%	1,644,809.32
6431 Textbooks	827,350.00	10,740.51	377,050.52	450,299.48	45.6%	123,829.74
6441 Library Books	59,284.11	8,514.23	11,295.31	47,988.80	19.1%	17,445.87
6451 Resource Materials	.00	.00	.00	.00		248.40
6471 Food Supplies - Exclude Non-Food Su	3,312,500.00	321,952.60	1,571,997.79	1,740,502.21	47.5%	1,796,856.82
6481 Electric	18,000.00	150,516.90	992,498.83	-974,498.83	5,513.9%	1,025,046.50
6482 Gas - Natural	7,500.00	389.63	36,009.55	-28,509.55	480.1%	82,926.35
6486 Gasoline/Diesel	392,500.00	35,400.70	145,539.44	246,960.56	37.1%	184,700.27
6491 Other Supplies and Materials	234,633.28	394.44	3,468.33	231,164.95	1.5%	121,964.51
6511 Land	.00	10,619.19	10,619.19	-10,619.19		9,310.00
6521 Buildings	34,670,000.00	1,837,284.91	8,120,989.42	26,549,010.58	23.4%	5,528,330.82
6541 Regular Equipment	517,964.06	48,693.17	195,353.17	322,610.89	37.7%	162,063.50
6542 Equipment - Classroom Instruc Appar	513,813.06	123,655.47	252,869.85	260,943.21	49.2%	52,490.41
6543 Technology-Related Hardware	2,870,700.00	23,935.96	31,157.57	2,839,542.43	1.1%	51,772.76
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	650,000.00	.00	546,762.00	103,238.00	84.1%	.00
6591 Other Capital Outlay	511,500.00	4,461.94	289,273.64	222,226.36	56.6%	1,571,701.93
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	187,473.18	190,443.21	-186,443.21	4,761.1%	6,601.40
Total of EXPENSES	185,940,810.46	14,780,182.05	67,755,770.91	118,185,039.55	36.4%	65,646,296.88

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<i>EXPENSES</i>						
Revenue over (under) Expenses	-40,432,757.46	45,006,834.15	35,480,918.80	-75,913,676.26		-249,505.42