

**Expense/Revenue Report**

Dated:10/8/2024 8:57:36A

All Funds and All Locations as of the end of August

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>	
<i>REVENUES</i>							
<b>Fund 001GENERAL FUND</b>							
5111	Taxes Current Levy	47,300,000.00	11,480.01	37,079.31	47,262,920.69	0.1%	.00
5112	Taxes Delinquent	2,700,000.00	361,897.06	688,398.71	2,011,601.29	25.5%	524,068.64
5123	Adult/Continuing Education Tuition	10,000.00	5,878.75	5,903.75	4,096.25	59.0%	6,223.25
5141	Earnings From Temp Deposit	1,200,000.00	217,340.87	454,758.71	745,241.29	37.9%	334,969.38
5151	Sales to Pupils	460,000.00	26,851.28	27,716.58	432,283.42	6.0%	25,527.79
5161	Sales to Adults	8,000.00	2,682.88	2,682.88	5,317.12	33.5%	207.05
5165	Food Services - Non Program	25,000.00	79.44	2,528.20	22,471.80	10.1%	178.45
5171	Admissions Student Activities	75,750.00	92.67	492.67	75,257.33	0.7%	7,037.50
5179	Other Pupil Activity Income	624,250.00	25,327.69	46,483.81	577,766.19	7.4%	86,824.03
5181	Community Services (Including Schoo	1,260,000.00	40.00	64,474.97	1,195,525.03	5.1%	114,188.34
5191	Rentals	10,000.00	600.00	600.00	9,400.00	6.0%	560.00
5192	Gifts	450,000.00	12,500.00	12,500.00	437,500.00	2.8%	61,305.30
5195	Prior Period Adjustments	200,000.00	1,067.52	43,555.02	156,444.98	21.8%	15,170.83
5198	Miscellaneous Local	530,000.00	38,730.43	82,690.03	447,309.97	15.6%	68,708.95
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	250,173.00	500,346.00	2,199,654.00	18.5%	538,622.00
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	72.26	72.26	168,345.74	0.0%	161.37
5412	Medicaid	750,000.00	.00	140,329.58	609,670.42	18.7%	316,513.36
5427	Perkins Basic Grant, Career Educati	390,000.00	388,235.00	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	.00	.00	2,422,500.00	0.0%	.00
5446	School Breakfast Program	1,010,000.00	.00	.00	1,010,000.00	0.0%	275,551.65
5448	After School Snack Program	.00	.00	.00	.00		.00
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	.00	230,615.93	419,384.07	35.5%	.00
5497	Other Federal Revenue	258,924.00	11,825.82	12,025.82	246,898.18	4.6%	.00
5651	Sale of Other Property	.00	918.00	918.00	-918.00		235.00
5841	Trans Rec'd Other LEA-Non Disabled	50,000.00	12,785.41	29,723.66	20,276.34	59.4%	6,884.99
	<b>Total Fund 001</b>	<b>68,016,561.00</b>	<b>1,368,578.09</b>	<b>2,903,798.44</b>	<b>65,112,762.56</b>	<b>4.3%</b>	<b>2,898,417.17</b>
<b>Fund 002TEACHERS FUND</b>							
5113	School District Trust Fund Prop C	11,500,000.00	1,242,744.43	2,683,792.18	8,816,207.82	23.3%	2,347,340.73
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	2,299,258.00	4,594,469.00	27,078,313.00	14.5%	5,585,977.00
5319	Basic Formula-Classroom Trust Fund	4,389,891.00	363,458.05	731,549.83	3,658,341.17	16.7%	559,363.98
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		20,000.00
5811	Tuition from Other LEA - Reg Term	239,182.00	75,444.00	75,444.00	163,738.00	31.5%	.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%	100,407.43
	<b>Total Fund 002</b>	<b>56,141,706.00</b>	<b>3,980,904.48</b>	<b>8,085,266.86</b>	<b>48,056,439.14</b>	<b>14.4%</b>	<b>8,616,794.52</b>
<b>Fund 003DEBT SERVICE FUND</b>							
5111	Taxes Current Levy	10,000,000.00	2,474.23	7,991.51	9,992,008.49	0.1%	.00
5112	Taxes Delinquent	610,000.00	92,866.80	176,650.75	433,349.25	29.0%	134,481.84
5141	Earnings From Temp Deposit	400,000.00	19,957.79	44,222.96	355,777.04	11.1%	120,667.50
5221	State Assessed Railroad Utility Tax	480,000.00	.00	102.89	479,897.11	0.0%	.00

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All Funds and All Locations as of the end of August

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		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
<b>Fund 003DEBT SERVICE FUND</b>							
<b>Total Fund 003</b>		<b>11,490,000.00</b>	<b>115,298.82</b>	<b>228,968.11</b>	<b>11,261,031.89</b>	<b>2.0%</b>	<b>255,149.34</b>
<b>Fund 004CAPITAL PROJECTS FUND</b>							
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	189,988.99	369,524.42	280,475.58	56.8%	211,264.90
5332	Vocational/Technical Aid	75,000.00	.00	.00	75,000.00	0.0%	.00
5641	Sale of School Buses	10,000.00	.00	.00	10,000.00	0.0%	.00
5651	Sale of Other Property	10,000.00	.00	.00	10,000.00	0.0%	.00
<b>Total Fund 004</b>		<b>1,580,000.00</b>	<b>189,988.99</b>	<b>369,524.42</b>	<b>1,210,475.58</b>	<b>23.4%</b>	<b>211,264.90</b>
<b>Total of REVENUES</b>		<b>137,228,267.00</b>	<b>5,654,770.38</b>	<b>11,587,557.83</b>	<b>125,640,709.17</b>	<b>8.4%</b>	<b>11,981,625.93</b>
<i>EXPENSES</i>							
<b>Fund 001GENERAL FUND</b>							
6151	Classified Salaries Regular	21,284,093.20	1,140,848.59	1,978,551.84	19,305,541.36	9.3%	1,782,787.10
6152	Classified Salaries - IAs	2,727,140.01	.01	.01	2,727,140.00	0.0%	1,986.82
6153	Classified Salaries - Substitutes	.00	4,589.25	12,134.93	-12,134.93		17,948.29
6161	Classified Salaries - Part-Time	1,786,425.00	112,503.30	747,225.69	1,039,199.31	41.8%	671,384.65
6171	Class Emp Unused Leave - Severance	96,990.00	5,536.40	7,498.98	89,491.02	7.7%	8,908.12
6211	Teachers' Retirement	114,351.00	6,470.96	18,527.64	95,823.36	16.2%	18,748.32
6221	Non-Teacher Retirement	1,977,821.03	87,604.67	184,284.64	1,793,536.39	9.3%	167,326.73
6231	Old Age, Survivors & Disability Ins	1,654,580.78	75,784.83	162,950.55	1,491,630.23	9.8%	146,225.85
6232	Medicare	391,775.48	17,826.62	38,914.85	352,860.63	9.9%	35,097.05
6241	Employee Insurance	3,230,559.00	154,322.65	264,513.45	2,966,045.55	8.2%	252,083.82
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	5,240.55	10,463.18	-10,463.18		9,802.94
6317	Legal Services	225,000.00	15,605.50	25,330.50	199,669.50	11.3%	21,323.00
6318	Election Services	69,000.00	.00	.00	69,000.00	0.0%	.00
6319	Other Professional and Tech. Ser.	1,171,045.00	105,778.56	195,095.25	975,949.75	16.7%	105,241.90
6332	Repairs and Maintenance	751,762.35	86,407.82	160,418.45	591,343.90	21.3%	19,007.32
6333	Rentals - Land and Building	48,600.00	8,097.62	8,097.62	40,502.38	16.7%	12,122.34
6334	Rentals - Equipment	489,900.00	136,060.75	229,055.82	260,844.18	46.8%	390,434.05
6335	Water and Sewer	2,100.00	58,976.79	79,276.11	-77,176.11	3,775.1%	67,342.57
6336	Trash Removal	.00	32,861.46	33,336.46	-33,336.46		28,238.44
6337	Technology-Related Repairs & Maint	23,215.00	9,665.00	29,261.61	-6,046.61	126.0%	279,171.74
6338	Rentals - Computers & Related Equip	.00	12,761.08	24,128.61	-24,128.61		22,737.34
6339	Other Property Services	3,000.00	323.80	375.26	2,624.74	12.5%	352.80
6341	Contracted Pupil Trans To/From Sch	1,160,000.00	23,373.44	227,175.84	932,824.16	19.6%	123,613.30
6343	Travel	163,115.00	34,157.05	42,768.50	120,346.50	26.2%	43,002.92
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%	21,096.00
6361	Communication	40,340.00	46,598.14	59,866.38	-19,526.38	148.4%	42,826.98
6362	Advertising	46,700.00	4,453.84	14,290.50	32,409.50	30.6%	8,081.65
6363	Printing and Binding	41,400.00	39,252.11	39,252.11	2,147.89	94.8%	28,803.21
6371	Dues and Memberships	64,725.00	9,846.15	30,394.16	34,330.84	47.0%	29,800.00
6391	Other Purchased Services	9,339,415.99	559,787.93	931,713.97	8,407,702.02	10.0%	839,714.31
6398	Other Expenses - Prior Year	.00	-227.99	-293.38	293.38		-1,463.26
6411	General Supplies	6,988,462.99	428,931.82	804,554.89	6,183,908.10	11.5%	852,852.18
6412	Supplies - Technology Related	2,857,221.00	429,485.54	885,628.34	1,971,592.66	31.0%	717,275.41
6431	Textbooks	1,149,350.00	859,408.13	885,852.14	263,497.86	77.1%	286,993.22
6441	Library Books	58,367.79	913.92	913.92	57,453.87	1.6%	435.33
6471	Food Supplies - Exclude Non-Food Su	3,325,000.00	13,509.95	39,773.90	3,285,226.10	1.2%	184,151.08
6481	Electric	18,900.00	177,023.65	353,983.84	-335,083.84	1,872.9%	335,366.84
6482	Gas - Natural	7,895.00	4,180.09	11,118.92	-3,223.92	140.8%	5,255.71
6486	Gasoline/Diesel	427,500.00	9,960.71	28,694.18	398,805.82	6.7%	20,636.64
6491	Other Supplies and Materials	252,460.80	-18,931.69	-10,432.66	262,893.46	-4.1%	-1,062.19
<b>Total Fund 001</b>		<b>63,398,111.42</b>	<b>4,698,989.00</b>	<b>8,586,043.00</b>	<b>54,812,068.42</b>	<b>13.5%</b>	<b>7,605,410.52</b>
<b>Fund 002TEACHERS FUND</b>							
6111	Regular Salaries	42,833,590.35	3,324,229.22	3,423,932.08	39,409,658.27	8.0%	3,233,220.37
6112	Administrator Salaries	5,337,404.00	458,041.83	630,396.13	4,707,007.87	11.8%	609,465.34
6121	Substitute and Other Part-Time Tchr	781,741.00	4,717.95	35,925.03	745,815.97	4.6%	186,538.74
6122	Sub and Other P-T Tchr BLDG BDGT	.00	498.75	498.75	-498.75		.00
6131	Supplemental Pay	3,490,330.00	230,297.16	1,557,445.70	1,932,884.30	44.6%	1,349,071.91

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All Funds and All Locations as of the end of August

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		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>EXPENSES</b>							
<b>Fund 002TEACHERS FUND</b>							
6141	Cert Emp Unused Leave & Severance	121,260.00	11,226.38	13,592.15	107,667.85	11.2%	9,681.35
6211	Teachers' Retirement	7,548,420.11	572,514.30	783,438.67	6,764,981.44	10.4%	782,419.16
6221	Non-Teacher Retirement	233,552.00	23,534.81	32,288.99	201,263.01	13.8%	21,819.06
6231	Old Age, Survivors & Disability Ins	280,245.00	25,551.03	37,379.82	242,865.18	13.3%	23,207.18
6232	Medicare	768,294.80	56,841.97	80,406.69	687,888.11	10.5%	76,171.14
6241	Employee Insurance	3,783,821.00	363,369.14	378,476.36	3,405,344.64	10.0%	416,100.39
6311	Purchased Instructional Services	2,799,666.75	90,253.57	226,286.20	2,573,380.55	8.1%	212,469.03
	<b>Total Fund 002</b>	<b>67,978,325.01</b>	<b>5,161,076.11</b>	<b>7,200,066.57</b>	<b>60,778,258.44</b>	<b>10.6%</b>	<b>6,920,163.67</b>
<b>Fund 003DEBT SERVICE FUND</b>							
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	2,907,087.76	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
	<b>Total Fund 003</b>	<b>12,372,698.00</b>	<b>2,907,087.76</b>	<b>2,907,087.76</b>	<b>9,465,610.24</b>	<b>23.5%</b>	<b>2,068,310.00</b>
<b>Fund 004CAPITAL PROJECTS FUND</b>							
6521	Buildings	26,200,000.00	3,133,127.94	3,152,387.56	23,047,612.44	12.0%	2,392,131.16
6541	Regular Equipment	537,786.00	21,216.50	21,216.50	516,569.50	3.9%	23,483.99
6542	Equipment - Classroom Instruc Appar	88,087.00	8,599.99	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	2,939.00	5,650.10	334,349.90	1.7%	91,801.85
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		1,076.29
	<b>Total Fund 004</b>	<b>29,792,630.00</b>	<b>3,165,883.43</b>	<b>3,442,345.94</b>	<b>26,350,284.06</b>	<b>11.6%</b>	<b>3,062,476.90</b>
	<b>Total of EXPENSES</b>	<b>173,541,764.43</b>	<b>15,933,036.30</b>	<b>22,135,543.27</b>	<b>151,406,221.16</b>	<b>12.8%</b>	<b>19,656,361.09</b>
	<b>Revenue over (under) Expenses</b>	<b>-36,313,497.43</b>	<b>-10,278,265.92</b>	<b>-10,547,985.44</b>	<b>-25,765,511.99</b>		<b>-7,674,735.16</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
001 GENERAL FUND	-3,330,410.91	-5,682,244.56
002 TEACHERS FUND	-1,180,171.63	885,200.29
003 DEBT SERVICE FUND	-2,791,788.94	-2,678,119.65
004 CAPITAL PROJECTS FUND	-2,975,894.44	-3,072,821.52

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