

**Expense/Revenue Report**

Dated:11/4/2022 2:04:20PM

All Funds and All Locations as of the end of October

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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>REVENUES</b>						
5111 Taxes Current Levy	45,793,510.00	.00	2,997.35	45,790,512.65	0.0%	70,367.30
5112 Taxes Delinquent	3,398,725.00	237,244.84	1,436,410.88	1,962,314.12	42.3%	1,454,921.05
5113 School District Trust Fund Prop C	11,005,248.00	994,036.18	4,252,098.22	6,753,149.78	38.6%	3,765,703.31
5114 Financial Institution Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5115 M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116 In Lieu fo Tax	300,000.00	.00	.00	300,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,000.00	311.00	4,616.25	5,383.75	46.2%	8,052.02
5141 Earnings From Temp Deposit	245,000.00	.00	221,666.01	23,333.99	90.5%	49,625.22
5151 Sales to Pupils	800,000.00	47,097.51	120,073.97	679,926.03	15.0%	15,830.32
5161 Sales to Adults	25,000.00	366.95	1,125.15	23,874.85	4.5%	73.71
5165 Food Services - Non Program	125,000.00	3,241.89	7,712.26	117,287.74	6.2%	12,061.63
5171 Admissions Student Activities	75,000.00	8,839.00	27,004.30	47,995.70	36.0%	31,294.50
5179 Other Pupil Activity Income	510,000.00	78,004.87	291,443.84	218,556.16	57.1%	251,922.57
5181 Community Services (Including Schoo	800,000.00	59,967.65	177,675.53	622,324.47	22.2%	199,522.11
5191 Rentals	11,000.00	530.00	1,361.00	9,639.00	12.4%	3,288.69
5192 Gifts	200,000.00	5,790.00	371,472.99	-171,472.99	185.7%	231,388.70
5195 Prior Period Adjustments	500,000.00	.00	300,906.13	199,093.87	60.2%	963,865.17
5198 Miscellaneous Local	639,000.00	21,797.50	167,310.60	471,689.40	26.2%	107,899.57
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,663,424.00	2,873,232.00	11,320,940.00	23,342,484.00	32.7%	11,343,207.00
5312 Transportation	2,400,000.00	919,391.00	1,091,470.00	1,308,530.00	45.5%	223,482.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	.00	1,475,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	243,878.56	1,104,777.44	2,142,094.56	34.0%	1,123,517.55
5324 Ed & Screening Program (PAT)	166,000.00	25,870.00	25,870.00	140,130.00	15.6%	24,320.00
5332 Vocational/Technical Aid	1,497,477.00	.00	.00	1,497,477.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5359 Career Education Enhancement Grant	463,525.00	.00	.00	463,525.00	0.0%	.00
5369 Residential Placement/Excess Cost	200,000.00	.00	.00	200,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397 Other State Revenue	.00	502.29	1,034.49	-1,034.49		718.02
5412 Medicaid	700,000.00	1,917.03	288,989.89	411,010.11	41.3%	253,415.67
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	1,503,454.00	1,503,454.00	6,496,546.00	18.8%	.00
5424 Basic formula Stabilization	.00	.00	.00	.00		333,443.00
5427 Perkins Basic Grant, Career Educati	384,334.00	.00	384,334.00	.00	100.0%	331,115.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,800,000.00	.00	.00	1,800,000.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	2,250,000.00	283,535.39	1,140,071.76	1,109,928.24	50.7%	268,063.97
5446 School Breakfast Program	1,000,000.00	142,096.20	540,009.95	459,990.05	54.0%	116,997.67
5451 Title I - ESEA Improvement	3,050,016.00	642,051.08	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	37,040.82	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	4,586.97	4,586.97	69,819.03	6.2%	26,080.49
5463 HOMELESS EDUCATION	12,000.00	.00	138,588.44	-126,588.44	1,154.9%	11,868.83
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	122,959.18	122,959.18	275,351.82	30.9%	53,018.67
5481 Department of Health Food Service	750,000.00	.00	50,912.96	699,087.04	6.8%	158,106.79
5483 Head Start	382,500.00	40,430.25	106,245.75	276,254.25	27.8%	130,050.00
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	17,100.00
5651 Sale of Other Property	10,000.00	.00	8,730.00	1,270.00	87.3%	9,900.00
5811 Tuition from Other LEA - Reg Term	235,000.00	47,818.00	167,390.00	67,610.00	71.2%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	150,000.00	1,134.00	89,301.51	60,698.49	59.5%	140,590.87
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	8,390.70	13,852.84	-3,852.84	138.5%	1,460.23
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>8,355,514.86</b>	<b>26,166,485.56</b>	<b>107,482,089.44</b>	<b>19.6%</b>	<b>22,743,844.92</b>
<b>EXPENSES</b>						
6111 Regular Salaries	41,778,033.00	3,336,089.51	10,071,406.51	31,706,626.49	24.1%	10,051,615.81
6112 Administrator Salaries	5,626,419.00	474,944.78	1,608,287.76	4,018,131.24	28.6%	1,632,502.47
6121 Substitute and Other Part-Time Tchr	775,830.00	139,042.93	236,695.31	539,134.69	30.5%	219,969.81
6122 Sub and Other P-T Tchr BLDG BDGT	.00	10,670.70	15,155.70	-15,155.70		15,754.31
6131 Supplemental Pay	3,401,391.00	139,777.83	2,078,187.10	1,323,203.90	61.1%	2,000,571.16
6141 Cert Emp Unused Leave & Severance	123,010.00	.00	24,217.58	98,792.42	19.7%	31,827.01
6151 Classified Salaries Regular	18,517,523.00	1,401,374.22	4,461,229.58	14,056,293.42	24.1%	4,329,302.61
6152 Classified Salaries - IAs	3,244,656.00	206,448.84	394,533.68	2,850,122.32	12.2%	402,610.91
6153 Classified Salaries - Substitutes	.00	29,767.31	63,042.32	-63,042.32		46,390.77
6161 Classified Salaries - Part-Time	1,731,373.00	124,278.29	957,690.40	773,682.60	55.3%	914,571.06

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<b>EXPENSES</b>						
6171 Class Emp Unused Leave - Severance	98,390.00	2,916.44	20,811.26	77,578.74	21.2%	17,928.79
6211 Teachers' Retirement	8,081,243.08	623,292.58	2,124,083.48	5,957,159.60	26.3%	2,180,176.07
6221 Non-Teacher Retirement	1,879,075.00	145,331.00	467,941.69	1,411,133.31	24.9%	432,532.25
6231 Old Age, Survivors & Disability Ins	1,582,301.00	123,384.29	402,384.70	1,179,916.30	25.4%	362,742.28
6232 Medicare	1,092,868.79	81,953.91	279,853.66	813,015.13	25.6%	275,673.85
6241 Employee Insurance	9,690,560.00	798,877.59	2,278,701.95	7,411,858.05	23.5%	2,407,183.12
6261 Workers' Compensation Insurance	605,000.00	.00	.00	605,000.00	0.0%	.00
6271 Unemployment Compensation	24,600.00	.00	1,450.00	23,150.00	5.9%	1,450.00
6311 Purchased Instructional Services	2,039,102.00	168,509.98	461,239.34	1,577,862.66	22.6%	850,303.51
6314 Staff Services	.00	.00	.00	.00		125.00
6315 Audit Services	34,000.00	17,000.00	25,500.00	8,500.00	75.0%	8,000.00
6316 Data Processing Services	.00	2,731.56	10,717.69	-10,717.69		17,132.57
6317 Legal Services	300,000.00	.00	95,544.69	204,455.31	31.8%	86,678.00
6318 Election Services	69,000.00	.00	-4,023.53	73,023.53	-5.8%	221.44
6319 Other Professional and Tech. Ser.	1,081,500.00	86,006.97	413,918.16	667,581.84	38.3%	466,202.89
6332 Repairs and Maintenance	317,720.00	47,453.39	174,977.16	142,742.84	55.1%	149,383.50
6333 Rentals - Land and Building	44,000.00	.00	14,840.87	29,159.13	33.7%	14,801.17
6334 Rentals - Equipment	646,596.00	58,631.10	624,997.99	21,598.01	96.7%	559,363.89
6335 Water and Sewer	3,500.00	42,413.72	160,532.10	-157,032.10	4,586.6%	159,584.49
6336 Trash Removal	.00	14,052.08	50,775.24	-50,775.24		33,344.51
6337 Technology-Related Repairs & Maint	20,000.00	879.79	468,876.34	-448,876.34	2,344.4%	290,942.40
6338 Rentals - Computers & Related Equip	.00	10,733.17	56,305.12	-56,305.12		45,486.45
6339 Other Property Services	3,000.00	.00	705.60	2,294.40	23.5%	705.60
6341 Contracted Pupil Trans To/From Sch	1,545,000.00	77,649.07	354,466.05	1,190,533.95	22.9%	178,883.18
6342 Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	6,474.00
6343 Travel	150,240.00	7,609.10	54,682.29	95,557.71	36.4%	44,736.99
6351 Property Insurance	985,375.00	.00	.00	985,375.00	0.0%	100.00
6352 Liability Insurance	25,400.00	1,508.00	22,104.00	3,296.00	87.0%	20,596.00
6361 Communication	40,841.00	24,751.57	92,371.51	-51,530.51	226.2%	85,124.74
6362 Advertising	21,950.00	355.00	9,230.80	12,719.20	42.1%	8,585.97
6363 Printing and Binding	31,000.00	685.00	57,971.08	-26,971.08	187.0%	56,374.78
6371 Dues and Memberships	64,237.00	3,847.50	37,263.39	26,973.61	58.0%	37,963.18
6391 Other Purchased Services	7,596,679.57	321,596.15	1,393,394.79	6,203,284.78	18.3%	1,111,444.77
6411 General Supplies	6,634,978.39	399,955.32	1,554,729.49	5,080,248.90	23.4%	1,265,906.89
6412 Supplies - Technology Related	2,890,196.00	129,964.59	1,533,519.07	1,356,676.93	53.1%	847,385.32
6431 Textbooks	1,175,900.00	288.61	93,149.17	1,082,750.83	7.9%	151,945.12
6441 Library Books	57,519.00	862.78	2,640.24	54,878.76	4.6%	8,531.27
6451 Resource Materials	.00	67.99	238.49	-238.49		.00
6471 Food Supplies - Exclude Non-Food Su	3,515,000.00	620,788.20	1,131,279.34	2,383,720.66	32.2%	571,247.28
6481 Electric	18,000.00	164,888.31	709,979.96	-691,979.96	3,944.3%	684,741.76
6482 Gas - Natural	7,500.00	5,604.74	42,528.83	-35,028.83	567.1%	55,209.79
6486 Gasoline/Diesel	407,500.00	30,558.40	98,624.99	308,875.01	24.2%	91,228.90
6491 Other Supplies and Materials	7,222.00	744.24	120,390.04	-113,168.04	1,667.0%	98,061.80
6511 Land	310,000.00	.00	9,310.00	300,690.00	3.0%	.00
6521 Buildings	6,985,000.00	10,884.98	5,225,242.62	1,759,757.38	74.8%	3,090,332.77
6541 Regular Equipment	571,414.27	42,377.12	102,762.98	468,651.29	18.0%	18,137.31
6542 Equipment - Classroom Instruc Appar	478,842.75	21,829.99	33,468.10	445,374.65	7.0%	4,130.01
6543 Technology-Related Hardware	641,200.00	39,755.20	26,329.36	614,870.64	4.1%	51,876.00
6544 Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Trans Vehicles - School Buses	1,068,740.00	.00	.00	1,068,740.00	0.0%	.00
6591 Other Capital Outlay	2,647,220.00	170,301.40	1,262,355.49	1,384,864.51	47.7%	1,018,500.28
6611 Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6613 Principal - Lease Purchase Agreeemen	44,817.26	.00	44,817.26	.00	100.0%	.00
6621 Interest - Bonded Indebtedness	4,383,894.00	.00	2,210,408.34	2,173,485.66	50.4%	1,938,885.00
6623 Interest - Lease Purchase Agreement	1,478.47	.00	1,478.47	.00	100.0%	.00
6631 Fees - Bonded Indebtedness	4,000.00	896.10	4,347.78	-347.78	108.7%	400.00
6633 Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
<b>Total of EXPENSES</b>	<b>149,571,835.58</b>	<b>10,164,331.34</b>	<b>44,269,663.38</b>	<b>105,302,172.20</b>	<b>29.6%</b>	<b>39,453,880.81</b>
<b>Revenue over (under) Expenses</b>	<b>-15,923,260.58</b>	<b>-1,808,816.48</b>	<b>-18,103,177.82</b>	<b>2,179,917.24</b>		<b>-16,710,035.89</b>