

Expense/Revenue Report

Dated:10/1/2021 11:39:09A

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	44,451,422.00	.00	.00	44,451,422.00	0.0%	5,633.65
5112 Taxes Delinquent	3,386,657.00	332,863.32	1,189,489.75	2,197,167.25	35.1%	996,415.58
5113 School District Trust Fund Prop C	9,561,432.00	897,112.59	2,887,263.07	6,674,168.93	30.2%	2,328,011.96
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	450,000.00	.00	.00	450,000.00	0.0%	.00
5123 Adult/Continuing Education Tuition	16,000.00	2,467.50	6,554.52	9,445.48	41.0%	1,268.90
5141 Earnings From Temp Deposit	1,961,000.00	.00	7,391.46	1,953,608.54	0.4%	22,054.84
5151 Sales to Pupils	.00	5,639.17	14,311.50	-14,311.50		-248.20
5161 Sales to Adults	25,000.00	16.85	73.70	24,926.30	0.3%	.00
5165 Food Services - Non Program	405,000.00	2,178.05	8,561.70	396,438.30	2.1%	1,888.27
5171 Admissions Student Activities	75,000.00	15,590.90	16,984.15	58,015.85	22.6%	.00
5179 Other Pupil Activity Income	900,000.00	56,864.76	148,653.94	751,346.06	16.5%	101,411.64
5181 Community Services (Including Schoo	800,000.00	65,099.25	124,138.10	675,861.90	15.5%	47,785.44
5191 Rentals	11,000.00	250.00	2,638.69	8,361.31	24.0%	.00
5192 Gifts	.00	.00	231,388.70	-231,388.70		78,293.99
5195 Prior Period Adjustments	30,000.00	4,343.70	17,940.13	12,059.87	59.8%	91,078.10
5198 Miscellaneous Local	591,000.00	17,560.10	70,589.10	520,410.90	11.9%	72,744.00
5211 Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221 State Assessed Railroad Utility Tax	1,763,000.00	.00	.00	1,763,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,709,355.00	3,253,706.00	8,484,327.00	26,225,028.00	24.4%	6,847,400.00
5312 Transportation	400,000.00	66,772.00	200,316.00	199,684.00	50.1%	199,014.00
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	3,140,786.00	281,806.57	836,730.98	2,304,055.02	26.6%	653,361.11
5324 Ed & Screening Program (PAT)	130,000.00	.00	.00	130,000.00	0.0%	.00
5332 Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	0.0%	.00
5333 Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369 Residential Placement/Excess Cost	130,000.00	.00	.00	130,000.00	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	288.79	661.75	-661.75		.00
5412 Medicaid	700,000.00	277.83	248,594.38	451,405.62	35.5%	247,434.51
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 CARES - ESSER	.00	.00	333,443.00	-333,443.00		508,929.25
5427 Perkins Basic Grant, Career Educati	331,115.00	331,115.00	331,115.00	.00	100.0%	242,764.00
5437 Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441 Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	.00	1,802,644.00	0.0%	.00
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445 School Lunch Program	3,500,036.00	145,196.56	145,196.56	3,354,839.44	4.1%	.00
5446 School Breakfast Program	1,710,000.00	68,791.77	68,791.77	1,641,208.23	4.0%	.00
5451 Title I - ESEA Improvement	3,052,016.00	.00	722,429.99	2,329,586.01	23.7%	526,006.91
5461 Title IV	169,451.00	.00	45,619.30	123,831.70	26.9%	18,643.19
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	26,080.49	48,325.51	35.1%	1,875.88
5463 HOMELESS EDUCATION	.00	11,868.83	11,868.83	-11,868.83		.00
5465 Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	53,018.67	345,292.33	13.3%	64,338.51
5473 CARES F & N Lunch Program	.00	.00	.00	.00		9,541.00
5474 CARES F & N Breakfast Program	.00	.00	.00	.00		5,997.20
5481 Department of Health Food Service	2,100,000.00	158,106.79	158,106.79	1,941,893.21	7.5%	.00
5483 Head Start	382,500.00	32,512.50	97,537.50	284,962.50	25.5%	95,625.00
5497 Other Federal Revenue	.00	.00	.00	.00		48,793.23
5611 Sale of Bonds	15,105,000.00	.00	.00	15,105,000.00	0.0%	.00
5641 Sale of School Buses	1,500.00	.00	17,100.00	-15,600.00	1,140.0%	71,350.00
5651 Sale of Other Property	10,000.00	.00	9,900.00	100.00	99.0%	4,090.00
5811 Tuition from Other LEA - Reg Term	235,000.00	44,066.00	197,798.00	37,202.00	84.2%	158,946.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	.00	.00	1,810,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	175,000.00	96,593.79	96,593.79	78,406.21	55.2%	.00
5841 Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	1,460.23	23,539.77	5.8%	2,765.00
Total of REVENUES	147,136,609.00	5,891,088.62	16,812,668.54	130,323,940.46	11.4%	13,453,212.96
EXPENSES						
6111 Regular Salaries	40,050,089.00	3,343,779.34	6,702,130.54	33,347,958.46	16.7%	6,359,882.15
6112 Administrator Salaries	5,678,262.00	480,882.92	1,151,619.55	4,526,642.45	20.3%	1,159,457.20
6121 Substitute and Other Part-Time Tchr	740,395.00	59,806.13	88,691.19	651,703.81	12.0%	29,820.60
6122 Other Part-Time Salaries-Certified	.00	6,090.00	6,090.00	-6,090.00		3,090.00
6131 Supplemental Pay	3,308,556.00	177,215.28	1,869,472.00	1,439,084.00	56.5%	898,707.35
6141 Cert Emp Unused Leave & Severance	123,010.00	10,704.90	31,827.01	91,182.99	25.9%	17,260.81
6151 Classified Salaries Regular	17,198,674.00	1,364,313.51	2,953,283.96	14,245,390.04	17.2%	2,753,804.43

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All Funds and All Locations as of the end of September

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EXPENSES						
6152	Classified Salaries - IAs	2,913,524.00	202,828.99	202,828.99	7.0%	188,322.70
6153	Classified Salaries - Substitutes	.00	12,408.48	33,244.85		2,228.34
6161	Classified Salaries - Part-Time	1,816,906.00	100,347.65	826,250.75	45.5%	534,233.87
6171	Class Emp Unused Leave - Severance	98,390.00	1,415.69	17,755.53	18.0%	7,617.60
6211	Teachers' Retirement	7,819,679.50	644,249.24	1,541,251.28	19.7%	1,345,074.27
6221	Non-Teacher Retirement	1,793,388.20	133,534.97	299,513.20	16.7%	267,365.49
6231	Old Age, Survivors & Disability Ins	1,482,138.98	107,936.25	250,436.45	16.9%	211,426.64
6232	Medicare	1,040,745.10	80,477.60	194,904.22	18.7%	167,131.52
6241	Employee Insurance	10,299,827.60	821,272.02	1,582,608.05	15.4%	1,513,929.01
6261	Workers' Compensation Insurance	800,000.00	.00	.00	0.0%	.00
6271	Unemployment Compensation	42,000.00	.00	725.00	1.7%	99,638.59
6311	Purchased Instructional Services	1,598,650.00	97,589.79	256,562.40	16.0%	353,565.51
6315	Audit Services	33,000.00	.00	8,000.00	24.2%	8,000.00
6316	Data Processing Services	.00	2,805.71	8,227.30		4,107.38
6317	Legal Services	210,000.00	44,197.50	67,544.50	32.2%	66,802.21
6318	Election Services	58,650.00	.00	221.44	0.4%	-1,050.00
6319	Other Professional and Tech. Ser.	1,095,413.70	126,683.81	356,599.24	32.6%	304,245.04
6332	Repairs and Maintenance	282,605.00	53,409.44	124,583.52	44.1%	72,051.02
6333	Rentals - Land and Building	44,000.00	4,000.58	11,100.87	25.2%	10,988.30
6334	Rentals - Equipment	560,307.90	13,169.83	532,735.78	95.1%	391,254.67
6335	Water and Sewer	1,672.80	46,741.86	106,882.93	6,389.5%	64,648.14
6336	Trash Removal	.00	9,920.74	22,003.97		13,853.20
6337	Technology-Related Repairs & Maint	.00	16,519.14	263,538.40		295,375.28
6338	Rentals - Computers & Related Equip	.00	11,370.48	34,111.46		40,494.22
6339	Other Property Services	1,066.75	176.40	529.20	49.6%	517.44
6341	Contracted Pupil Trans To/From Sch	1,236,200.00	31,297.31	125,328.48	10.1%	328.49
6342	Other Contracted Pupil Trans	55,000.00	3,624.00	3,624.00	6.6%	.00
6343	Travel	118,258.80	7,581.91	37,013.44	31.3%	9,996.27
6351	Property Insurance	805,375.00	.00	100.00	0.0%	11,250.00
6352	Liability Insurance	25,700.00	.00	20,596.00	80.1%	20,806.00
6361	Communication	38,361.20	25,193.70	62,265.76	162.3%	64,541.22
6362	Advertising	14,239.65	2,033.84	6,943.94	48.8%	1,362.82
6363	Printing and Binding	46,169.85	4,190.31	34,681.16	75.1%	9,424.58
6371	Dues and Memberships	57,865.40	3,478.00	35,371.90	61.1%	24,081.00
6391	Other Purchased Services	5,901,694.31	315,372.20	816,947.32	13.8%	909,031.26
6411	General Supplies	5,800,852.07	440,794.16	916,380.66	15.8%	1,216,928.68
6412	Supplies - Technology Related	2,150,399.00	55,052.08	818,479.31	38.1%	671,047.39
6431	Textbooks	1,129,838.00	11,784.26	82,115.90	7.3%	190,134.56
6441	Library Books	52,290.00	161.09	5,406.80	10.3%	542.48
6471	Food Supplies - Exclude Non-Food Su	2,949,800.00	341,411.23	353,606.81	12.0%	89,046.24
6481	Electric	9,130.00	197,376.85	517,907.97	5,672.6%	431,620.80
6482	Gas - Natural	7,470.00	13,040.42	51,575.73	690.4%	894.83
6486	Gasoline/Diesel	336,452.50	15,266.18	51,769.66	15.4%	13,168.90
6491	Other Supplies and Materials	56,292.26	777.59	97,767.75	173.7%	13,536.51
6521	Buildings	7,068,464.00	588,427.57	2,943,092.07	41.6%	6,323,934.29
6541	Regular Equipment	491,116.93	13,441.67	13,441.67	2.7%	50,224.00
6542	Equipment - Classroom Instruc Appar	379,311.10	.00	4,130.01	1.1%	.00
6543	Technology-Related Hardware	330,985.97	17,292.00	51,876.00	15.7%	3,297.48
6591	Other Capital Outlay	1,482,800.00	7,729.07	956,837.12	64.5%	181,180.00
6611	Principal - Bonded Indebtedness	3,020,000.00	.00	.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	44,818.00	.00	.00	0.0%	43,386.03
6621	Interest - Bonded Indebtedness	3,877,770.00	.00	1,938,885.00	50.0%	2,043,427.50
6623	Interest - Lease Purchase Agreement	1,479.00	.00	.00	0.0%	2,909.70
6631	Fees - Bonded Indebtedness	3,979.00	.00	400.00	10.1%	700.00
6633	Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	30.8%	2,000.00
	Total of EXPENSES	136,589,563.57	10,069,173.69	29,493,818.04	21.6%	29,512,644.01
	Revenue over (under) Expenses	10,547,045.43	-4,178,085.07	-12,681,149.50		-16,059,431.05