

Expense/Revenue Report

Dated:10/2/2023 4:18:06PM

All Funds and All Locations as of the end of August

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes Current Levy	55,446,503.00	.00	.00	55,446,503.00	0.0%	.00
5112 Taxes Delinquent	3,432,712.00	344,175.03	658,550.48	2,774,161.52	19.2%	770,024.14
5113 School District Trust Fund Prop C	11,005,248.00	727,254.33	2,347,340.73	8,657,907.27	21.3%	2,307,498.80
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	9,928.63	9,928.63	171.37	98.3%	1,024.50
5141 Earnings From Temp Deposit	1,678,559.00	272,372.94	666,901.78	1,011,657.22	39.7%	143,392.10
5151 Sales to Pupils	808,000.00	25,100.24	25,527.79	782,472.21	3.2%	26,892.77
5161 Sales to Adults	25,250.00	207.05	207.05	25,042.95	0.8%	232.20
5165 Food Services - Non Program	202,000.00	178.45	178.45	201,821.55	0.1%	143.91
5171 Admissions Student Activities	.00	7,037.50	7,037.50	-7,037.50		6,701.50
5179 Other Pupil Activity Income	515,100.00	69,147.11	86,824.03	428,275.97	16.9%	100,228.33
5181 Community Services (Including Schoo	946,325.00	62,196.98	114,188.34	832,136.66	12.1%	112,347.33
5191 Rentals	9,900.00	560.00	560.00	9,340.00	5.7%	781.00
5192 Gifts	202,000.00	48,805.30	61,305.30	140,694.70	30.3%	128,282.99
5195 Prior Period Adjustments	505,000.00	15.11	15,170.83	489,829.17	3.0%	14.13
5198 Miscellaneous Local	447,300.00	37,998.30	68,708.95	378,591.05	15.4%	118,457.98
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	2,976,306.00	5,585,977.00	29,402,807.00	16.0%	5,225,923.00
5312 Transportation	2,424,000.00	269,311.00	538,622.00	1,885,378.00	22.2%	114,719.00
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	278,961.25	559,363.98	2,869,976.02	16.3%	573,874.61
5324 Ed & Screening Program (PAT)	149,400.00	.00	.00	149,400.00	0.0%	.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	161.37	161.37	-161.37		251.26
5412 Medicaid	776,149.00	139,980.78	316,513.36	459,635.64	40.8%	286,962.44
5422 CARES - ESSER III - TEMPORARY	8,053,045.00	.00	.00	8,053,045.00	0.0%	.00
5427 Perkins Basic Grant, Career Educati	388,177.00	396,602.00	396,602.00	-8,425.00	102.2%	.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	.00	.00	2,272,500.00	0.0%	856,536.37
5446 School Breakfast Program	1,010,000.00	.00	275,551.65	734,448.35	27.3%	397,913.75
5448 After School Snack Program	.00	.00	.00	.00		.00
5451 Title I - ESEA Improvement	3,080,516.00	.00	.00	3,080,516.00	0.0%	.00
5461 Title IV	171,146.00	.00	.00	171,146.00	0.0%	.00
5462 Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	.00
5463 HOMELESS EDUCATION	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%	.00
5467 ARP HOMELESS C & Y I	.00	.00	39,432.97	-39,432.97		.00
5481 Department of Health Food Service	825,000.00	.00	.00	825,000.00	0.0%	50,912.96
5497 Other Federal Revenue	202,500.00	.00	.00	202,500.00	0.0%	.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	235.00	235.00	9,865.00	2.3%	8,730.00
5811 Tuition from Other LEA - Reg Term	237,350.00	.00	.00	237,350.00	0.0%	23,397.00
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	100,407.43	100,407.43	51,092.57	66.3%	34,874.37
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	6,884.99	6,884.99	3,215.01	68.2%	.00
Total of REVENUES	145,508,053.00	5,773,826.79	11,981,625.93	133,526,427.07	8.2%	11,428,704.88
<i>EXPENSES</i>						
6111 Regular Salaries	41,826,500.85	3,163,256.49	3,233,220.37	38,593,280.48	7.7%	3,379,427.95
6112 Administrator Salaries	6,187,854.00	448,859.10	609,465.34	5,578,388.66	9.8%	658,398.20
6121 Substitute and Other Part-Time Tchr	754,789.00	2,991.30	186,538.74	568,250.26	24.7%	37,188.70
6122 Sub and Other P-T Tchr BLDG BDGT	.00	.00	.00	.00		.00
6131 Supplemental Pay	3,444,384.75	224,003.93	1,349,071.91	2,095,312.84	39.2%	1,734,059.46
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	9,681.35	115,328.65	7.7%	24,217.58
6151 Classified Salaries Regular	19,347,967.29	1,024,965.87	1,782,787.10	17,565,180.19	9.2%	1,662,044.83
6152 Classified Salaries - IAs	3,202,915.92	1,986.82	1,986.82	3,200,929.10	0.1%	795.64
6153 Classified Salaries - Substitutes	.00	6,510.95	17,948.29	-17,948.29		17,587.80
6161 Classified Salaries - Part-Time	1,909,322.00	93,608.38	671,384.65	1,237,937.35	35.2%	715,911.40

Expense/Revenue Report

Dated:10/2/2023 4:18:06PM

All Funds and All Locations as of the end of August

Page -1 of 1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>						
6171 Class Emp Unused Leave - Severance	99,990.00	7,658.03	8,908.12	91,081.88	8.9%	16,681.89
6211 Teachers' Retirement	8,410,373.04	582,211.47	801,167.48	7,609,205.56	9.5%	874,349.29
6221 Non-Teacher Retirement	1,999,300.45	96,315.13	189,145.79	1,810,154.66	9.5%	179,174.69
6231 Old Age, Survivors & Disability Ins	1,711,540.73	82,941.02	169,433.03	1,542,107.70	9.9%	159,810.11
6232 Medicare	1,112,569.25	69,778.13	111,268.19	1,001,301.06	10.0%	116,562.55
6241 Employee Insurance	10,049,249.56	550,380.74	668,184.21	9,381,065.35	6.6%	684,515.68
6261 Workers' Compensation Insurance	737,923.31	.00	.00	737,923.31	0.0%	.00
6271 Unemployment Compensation	45,000.00	.00	725.00	44,275.00	1.6%	725.00
6311 Purchased Instructional Services	2,119,202.00	109,444.52	212,469.03	1,906,732.97	10.0%	171,286.65
6315 Audit Services	36,035.00	.00	9,035.00	27,000.00	25.1%	8,500.00
6316 Data Processing Services	.00	5,057.84	9,802.94	-9,802.94		5,327.03
6317 Legal Services	300,000.00	10,045.00	21,323.00	278,677.00	7.1%	61,546.69
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	-3,423.53
6319 Other Professional and Tech. Ser.	1,082,500.00	29,863.29	105,241.90	977,258.10	9.7%	228,580.37
6332 Repairs and Maintenance	654,060.00	13,315.47	19,007.32	635,052.68	2.9%	77,345.48
6333 Rentals - Land and Building	48,580.00	.00	12,122.34	36,457.66	25.0%	11,100.87
6334 Rentals - Equipment	536,836.00	211,108.37	390,434.05	146,401.95	72.7%	441,381.11
6335 Water and Sewer	2,000.00	16,888.52	67,342.57	-65,342.57	3,367.1%	73,777.01
6336 Trash Removal	.00	26,913.44	28,238.44	-28,238.44		25,256.43
6337 Technology-Related Repairs & Maint	20,604.19	220,202.61	279,171.74	-258,567.55	1,354.9%	445,531.45
6338 Rentals - Computers & Related Equip	.00	10,733.17	22,737.34	-22,737.34		34,178.97
6339 Other Property Services	3,000.00	.00	352.80	2,647.20	11.8%	529.20
6341 Contracted Pupil Trans To/From Sch	1,320,000.00	37,415.81	123,613.30	1,196,386.70	9.4%	211,468.95
6342 Other Contracted Pupil Trans	25,000.00	.00	.00	25,000.00	0.0%	.00
6343 Travel	143,985.00	23,197.47	43,002.92	100,982.08	29.9%	32,391.12
6351 Property Insurance	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
6352 Liability Insurance	30,900.00	500.00	21,096.00	9,804.00	68.3%	20,596.00
6361 Communication	43,555.00	16,672.10	42,826.98	728.02	98.3%	62,342.48
6362 Advertising	47,040.00	5,579.81	8,081.65	38,958.35	17.2%	7,399.01
6363 Printing and Binding	38,000.00	5,536.57	28,803.21	9,196.79	75.8%	33,691.85
6371 Dues and Memberships	58,727.00	4,609.00	29,800.00	28,927.00	50.7%	26,247.89
6391 Other Purchased Services	8,421,073.83	306,695.82	839,714.31	7,581,359.52	10.0%	629,774.14
6398 Other Expenses - Prior Year	.00	-16,618.98	-1,463.26	1,463.26		.00
6411 General Supplies	7,101,396.73	646,740.53	852,852.18	6,248,544.55	12.0%	551,349.23
6412 Supplies - Technology Related	2,671,828.73	162,787.21	717,275.41	1,954,553.32	26.8%	819,049.40
6431 Textbooks	827,350.00	280,397.12	286,993.22	540,356.78	34.7%	6,150.53
6441 Library Books	59,284.11	.00	435.33	58,848.78	0.7%	1,777.46
6471 Food Supplies - Exclude Non-Food Su	3,375,000.00	126,213.02	184,151.08	3,190,848.92	5.5%	82,572.54
6481 Electric	18,000.00	166,624.09	335,366.84	-317,366.84	1,863.1%	355,638.26
6482 Gas - Natural	7,500.00	-1,628.28	5,255.71	2,244.29	70.1%	23,644.59
6486 Gasoline/Diesel	427,500.00	242.79	20,636.64	406,863.36	4.8%	30,055.91
6491 Other Supplies and Materials	330,684.60	215.81	-1,062.19	331,746.79	-0.3%	114,817.95
6521 Buildings	34,670,000.00	2,124,249.77	2,392,131.16	32,277,868.84	6.9%	4,542,791.82
6541 Regular Equipment	628,961.00	7,187.27	23,483.99	605,477.01	3.7%	4,245.00
6542 Equipment - Classroom Instruc Appar	512,864.00	.00	.00	512,864.00	0.0%	3,183.11
6543 Technology-Related Hardware	2,870,700.00	7,221.61	7,221.61	2,863,478.39	0.3%	-17,536.00
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	76,042.78	91,801.85	419,698.15	17.9%	966,253.90
6611 Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	5,476,887.00	2,067,610.00	2,067,610.00	3,409,277.00	37.8%	2,210,408.34
6631 Fees - Bonded Indebtedness	4,000.00	519.10	1,776.29	2,223.71	44.4%	2,523.54
Total of EXPENSES	185,950,244.34	13,057,050.01	19,656,361.09	166,293,883.25	10.6%	22,563,205.52
Revenue over (under) Expenses	-40,442,191.34	-7,283,223.22	-7,674,735.16	-32,767,456.18		-11,134,500.64