

Expense/Revenue Report

Dated:11/2/2021 10:58:25A

All Funds and All Locations as of the end of October

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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	70,367.30	70,367.30	44,381,054.70	0.2%	7,057.28
5112 Taxes Delinquent	3,386,657.00	265,431.30	1,454,921.05	1,931,735.95	43.0%	1,265,940.27
5113 School District Trust Fund Prop C	9,561,432.00	878,440.24	3,765,703.31	5,795,728.69	39.4%	3,161,248.92
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	842.00	8,052.02	7,947.98	50.3%	1,948.90
5141 Earnings From Temp Deposit	1,961,000.00	.00	10,561.24	1,950,438.76	0.5%	24,055.16
5151 Sales to Pupils	.00	1,170.14	15,701.64	-15,701.64		735.90
5161 Sales to Adults	25,000.00	.00	73.70	24,926.30	0.3%	3.45
5165 Food Services - Non Program	405,000.00	.00	8,561.70	396,438.30	2.1%	3,425.81
5171 Admissions Student Activities	75,000.00	13,550.35	31,294.50	43,705.50	41.7%	400.00
5179 Other Pupil Activity Income	900,000.00	84,038.40	237,057.66	662,942.34	26.3%	124,806.96
5181 Community Services (Including Schoo	800,000.00	71,988.21	199,477.11	600,522.89	24.9%	61,374.40
5182 PK Tuition	.00	.00	.00	.00		180.00
5191 Rentals	11,000.00	650.00	3,288.69	7,711.31	29.9%	.00
5192 Gifts	.00	.00	231,388.70	-231,388.70		78,293.99
5195 Prior Period Adjustments	30,000.00	945,925.04	963,865.17	-933,865.17	3,212.9%	91,078.10
5198 Miscellaneous Local	591,000.00	33,907.78	106,097.57	484,902.43	18.0%	93,313.90
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	2,858,880.00	11,343,207.00	23,366,148.00	32.7%	9,469,127.00
5312 Transportation	400,000.00	23,166.00	223,482.00	176,518.00	55.9%	264,586.00
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	286,786.57	1,123,517.55	2,017,268.45	35.8%	1,100,867.14
5324 Ed & Screening Program (PAT)	130,000.00	24,320.00	24,320.00	105,680.00	18.7%	14,660.00
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	.00	661.75	-661.75		.00
5412 Medicaid	700,000.00	4,821.29	253,415.67	446,584.33	36.2%	249,588.42
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5424 Basic formula Stabilization	.00	.00	333,443.00	-333,443.00		508,929.25
5427 Perkins Basic Grant, Career Educati	331,115.00	.00	331,115.00	.00	100.0%	242,764.00
5428 CORONAVIRUS RELIEF FUND OA CRF	.00	.00	.00	.00		574,619.00
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%	53,137.57
5442 Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	240.00
5445 School Lunch Program	3,500,036.00	122,867.41	268,063.97	3,231,972.03	7.7%	.00
5446 School Breakfast Program	1,710,000.00	48,205.90	116,997.67	1,593,002.33	6.8%	.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	.00	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	.00	158,106.79	1,941,893.21	7.5%	42,646.96
5483 Head Start	382,500.00	32,512.50	130,050.00	252,450.00	34.0%	127,500.00
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%	16,975.00
5811 Tuition from Other LEA - Reg Term	235,000.00	45,726.00	243,524.00	-8,524.00	103.6%	235,484.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	.00	.00	1,810,000.00	0.0%	170,842.10
5831 Contracted Ed Services Other LEA's	175,000.00	43,997.08	140,590.87	34,409.13	80.3%	62,693.23
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	5,857,593.51	22,684,384.14	124,452,224.86	15.4%	18,797,833.63

EXPENSES

6111 Regular Salaries	40,050,089.00	3,349,485.27	10,051,615.81	29,998,473.19	25.1%	9,526,213.41
6112 Administrator Salaries	5,678,262.00	480,882.92	1,632,502.47	4,045,759.53	28.8%	1,643,319.36
6121 Substitute and Other Part-Time Tchr	740,395.00	131,278.62	219,969.81	520,425.19	29.7%	45,869.68
6122 Sub and Other P-T Tchr BLDG BDGT	.00	9,664.31	15,754.31	-15,754.31		6,236.25
6131 Supplemental Pay	3,308,556.00	131,099.16	2,000,571.16	1,307,984.84	60.5%	1,010,135.12

Expense/Revenue Report

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All Funds and All Locations as of the end of October

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
EXPENSES							
6141	Cert Emp Unused Leave & Severance	123,010.00	.00	31,827.01	91,182.99	25.9%	17,260.81
6151	Classified Salaries Regular	17,198,674.00	1,375,557.51	4,328,841.47	12,869,832.53	25.2%	3,971,612.38
6152	Classified Salaries - IAs	2,913,524.00	199,781.92	402,610.91	2,510,913.09	13.8%	380,868.99
6153	Classified Salaries - Substitutes	.00	13,145.92	46,390.77	-46,390.77		12,259.17
6161	Classified Salaries - Part-Time	1,816,906.00	88,320.31	914,571.06	902,334.94	50.3%	593,757.51
6171	Class Emp Unused Leave - Severance	98,390.00	173.26	17,928.79	80,461.21	18.2%	10,741.31
6211	Teachers' Retirement	7,819,679.50	638,924.79	2,180,176.07	5,639,503.43	27.9%	1,949,724.00
6221	Non-Teacher Retirement	1,793,388.20	133,019.05	432,532.25	1,360,855.95	24.1%	388,272.75
6231	Old Age, Survivors & Disability Ins	1,482,138.98	112,305.83	362,742.28	1,119,396.70	24.5%	303,357.69
6232	Medicare	1,040,745.10	80,769.63	275,673.85	765,071.25	26.5%	240,383.69
6241	Employee Insurance	10,299,827.60	824,575.07	2,407,183.12	7,892,644.48	23.4%	2,301,172.71
6261	Workers' Compensation Insurance	800,000.00	.00	.00	800,000.00	0.0%	.00
6271	Unemployment Compensation	42,000.00	725.00	1,450.00	40,550.00	3.5%	100,363.59
6311	Purchased Instructional Services	1,598,650.00	593,741.11	850,303.51	748,346.49	53.2%	441,713.92
6314	Staff Services	.00	125.00	.00	-125.00		750.00
6315	Audit Services	33,000.00	.00	8,000.00	25,000.00	24.2%	8,000.00
6316	Data Processing Services	.00	8,905.27	17,132.57	-17,132.57		5,825.07
6317	Legal Services	210,000.00	19,133.50	86,678.00	123,322.00	41.3%	69,281.21
6318	Election Services	58,650.00	.00	221.44	58,428.56	0.4%	-979.59
6319	Other Professional and Tech. Ser.	1,095,413.70	109,603.65	466,202.89	629,210.81	42.6%	418,706.04
6332	Repairs and Maintenance	282,605.00	24,799.98	149,383.50	133,221.50	52.9%	107,107.12
6333	Rentals - Land and Building	44,000.00	3,700.30	14,801.17	29,198.83	33.6%	14,651.06
6334	Rentals - Equipment	560,307.90	26,628.11	559,363.89	944.01	99.8%	485,743.63
6335	Water and Sewer	1,672.80	52,701.56	159,584.49	-157,911.69	9,540.0%	89,100.97
6336	Trash Removal	.00	11,340.54	33,344.51	-33,344.51		19,979.97
6337	Technology-Related Repairs & Maint	.00	-336.00	263,202.40	-263,202.40		295,663.68
6338	Rentals - Computers & Related Equip	.00	11,374.99	45,486.45	-45,486.45		50,890.92
6339	Other Property Services	1,066.75	176.40	705.60	361.15	66.1%	682.08
6341	Contracted Pupil Trans To/From Sch	1,236,200.00	53,554.70	178,883.18	1,057,316.82	14.5%	3,735.08
6342	Other Contracted Pupil Trans	55,000.00	2,850.00	6,474.00	48,526.00	11.8%	.00
6343	Travel	118,258.80	7,723.55	44,736.99	73,521.81	37.8%	12,529.10
6351	Property Insurance	805,375.00	.00	100.00	805,275.00	0.0%	11,250.00
6352	Liability Insurance	25,700.00	.00	20,596.00	5,104.00	80.1%	20,806.00
6361	Communication	38,361.20	22,858.98	85,124.74	-46,763.54	221.9%	88,104.80
6362	Advertising	14,239.65	1,642.03	8,585.97	5,653.68	60.3%	2,162.34
6363	Printing and Binding	46,169.85	21,693.62	56,374.78	-10,204.93	122.1%	19,976.46
6371	Dues and Memberships	57,865.40	2,591.28	37,963.18	19,902.22	65.6%	32,479.56
6391	Other Purchased Services	5,950,905.31	291,608.99	1,108,802.76	4,842,102.55	18.6%	1,176,626.33
6411	General Supplies	5,866,852.07	339,526.24	1,255,906.90	4,610,945.17	21.4%	1,539,318.07
6412	Supplies - Technology Related	2,156,188.00	56,646.01	875,125.32	1,281,062.68	40.6%	784,644.95
6431	Textbooks	1,129,838.00	69,829.22	151,945.12	977,892.88	13.4%	397,678.87
6441	Library Books	52,290.00	3,124.47	8,531.27	43,758.73	16.3%	2,239.81
6471	Food Supplies - Exclude Non-Food Su	2,949,800.00	217,640.47	571,247.28	2,378,552.72	19.4%	241,938.52
6481	Electric	9,130.00	166,833.79	684,741.76	-675,611.76	7,499.9%	549,809.58
6482	Gas - Natural	7,470.00	3,634.06	55,209.79	-47,739.79	739.1%	1,050.12
6486	Gasoline/Diesel	336,452.50	39,459.24	91,228.90	245,223.60	27.1%	20,523.60
6491	Other Supplies and Materials	56,292.26	294.05	98,061.80	-41,769.54	174.2%	20,727.60
6521	Buildings	7,068,464.00	147,240.70	3,090,332.77	3,978,131.23	43.7%	9,329,870.32
6541	Regular Equipment	491,116.93	4,695.64	18,137.31	472,979.62	3.7%	347,121.55
6542	Equipment - Classroom Instruc Appar	380,321.10	.00	4,130.01	376,191.09	1.1%	21,000.00
6543	Technology-Related Hardware	333,475.97	.00	51,876.00	281,599.97	15.6%	3,297.48
6591	Other Capital Outlay	1,482,800.00	61,663.16	1,018,500.28	464,299.72	68.7%	199,471.33
6611	Principal - Bonded Indebtedness	3,020,000.00	.00	.00	3,020,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	44,818.00	.00	.00	44,818.00	0.0%	43,386.03
6621	Interest - Bonded Indebtedness	3,877,770.00	.00	1,938,885.00	1,938,885.00	50.0%	2,043,427.50
6623	Interest - Lease Purchase Agreement	1,479.00	.00	.00	1,479.00	0.0%	2,909.70
6631	Fees - Bonded Indebtedness	3,979.00	.00	400.00	3,579.00	10.1%	700.00
6633	Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	3,250.00
	Total of EXPENSES	136,714,063.57	9,946,713.18	39,440,777.67	97,273,285.90	28.8%	41,428,699.20
	Revenue over (under) Expenses	10,422,545.43	-4,089,119.67	-16,756,393.53	27,178,938.96		-22,630,865.57