

Expense/Revenue Report

Dated:1/12/2022 10:27:43A

All Funds and All Locations as of the end of November

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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	632,711.63	703,078.93	43,748,343.07	1.6%	113,330.82
5112 Taxes Delinquent	3,386,657.00	211,688.35	1,666,609.40	1,720,047.60	49.2%	1,328,354.66
5113 School District Trust Fund Prop C	9,561,432.00	950,246.91	4,715,950.22	4,845,481.78	49.3%	4,024,582.36
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	5,864.83	13,916.85	2,083.15	87.0%	2,608.88
5141 Earnings From Temp Deposit	1,961,000.00	3,282.00	52,907.22	1,908,092.78	2.7%	25,919.42
5151 Sales to Pupils	.00	11,442.75	27,273.07	-27,273.07		1,906.20
5161 Sales to Adults	25,000.00	70.85	144.56	24,855.44	0.6%	69.50
5165 Food Services - Non Program	405,000.00	7,039.82	19,101.45	385,898.55	4.7%	3,425.81
5171 Admissions Student Activities	75,000.00	6,482.00	37,776.50	37,223.50	50.4%	400.00
5179 Other Pupil Activity Income	900,000.00	50,207.58	302,130.15	597,869.85	33.6%	140,095.25
5181 Community Services (Including Schoo	800,000.00	74,586.78	274,108.89	525,891.11	34.3%	90,783.00
5182 PK Tuition	.00	.00	.00	.00		1,140.00
5191 Rentals	11,000.00	403.10	3,691.79	7,308.21	33.6%	.00
5192 Gifts	.00	53,869.23	285,257.93	-285,257.93		133,604.74
5195 Prior Period Adjustments	30,000.00	72,500.80	1,036,365.97	-1,006,365.97	3,454.6%	91,082.37
5198 Miscellaneous Local	591,000.00	19,775.48	127,675.05	463,324.95	21.6%	107,357.95
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	2,855,263.38	14,198,470.38	20,510,884.62	40.9%	12,052,410.41
5312 Transportation	400,000.00	54,743.00	278,225.00	121,775.00	69.6%	326,926.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	381,872.77	381,872.77	1,093,127.23	25.9%	.00
5319 Basic Formula-Classroom Trust Fund	3,140,786.00	320,664.02	1,444,181.57	1,696,604.43	46.0%	1,341,724.37
5324 Ed & Screening Program (PAT)	130,000.00	.00	24,320.00	105,680.00	18.7%	37,990.00
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	268.67	986.69	-986.69		.00
5412 Medicaid	700,000.00	5,556.71	258,972.38	441,027.62	37.0%	254,887.90
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		771,940.89
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	378,545.44	646,609.41	2,853,426.59	18.5%	.00
5446 School Breakfast Program	1,710,000.00	166,573.35	283,571.02	1,426,428.98	16.6%	.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	100,602.88	258,709.67	1,841,290.33	12.3%	42,646.96
5483 Head Start	382,500.00	65,025.00	195,075.00	187,425.00	51.0%	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	15,600.00	32,700.00	-31,200.00	2,180.0%	71,350.00
5651 Sale of Other Property	10,000.00	138.00	10,038.00	-38.00	100.4%	16,975.00
5811 Tuition from Other LEA - Reg Term	235,000.00	.00	243,524.00	-8,524.00	103.6%	235,484.00
5821 Area Career Center Fees Other LEA's	1,810,000.00	1,432,939.80	1,432,939.80	377,060.20	79.2%	1,037,417.50
5831 Contracted Ed Services Other LEA's	175,000.00	1,859.12	142,449.99	32,550.01	81.4%	171,249.91
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	7,879,824.25	30,623,669.17	116,512,939.83	20.8%	24,036,195.64

EXPENSES

6111 Regular Salaries	40,050,089.00	3,340,642.17	13,392,257.98	26,657,831.02	33.4%	12,685,564.45
6112 Administrator Salaries	5,678,262.00	480,882.92	2,113,385.39	3,564,876.61	37.2%	2,127,181.52
6121 Substitute and Other Part-Time Tchr	740,395.00	160,575.00	380,544.81	359,850.19	51.4%	85,705.07
6122 Sub and Other P-T Tchr BLDG BDGT	.00	17,952.50	33,706.81	-33,706.81		14,297.50
6131 Supplemental Pay	3,356,901.00	157,946.90	2,158,518.06	1,198,382.94	64.3%	1,122,390.54

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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	17,291,597.30	1,383,399.64	5,712,702.25	11,578,895.05	33.0%	5,213,154.56
6152	Classified Salaries - IAs	2,913,524.00	219,979.37	622,590.28	2,290,933.72	21.4%	569,529.45
6153	Classified Salaries - Substitutes	.00	30,491.31	76,882.08	-76,882.08		31,615.22
6161	Classified Salaries - Part-Time	1,822,906.00	111,585.84	1,026,156.90	796,749.10	56.3%	658,412.12
6171	Class Emp Unused Leave - Severance	98,390.00	10,238.69	28,167.48	70,222.52	28.6%	17,036.07
6211	Teachers' Retirement	7,822,104.50	632,120.99	2,812,297.06	5,009,807.44	36.0%	2,553,999.69
6221	Non-Teacher Retirement	1,806,644.20	142,310.68	574,842.93	1,231,801.27	31.8%	510,431.66
6231	Old Age, Survivors & Disability Ins	1,491,535.98	123,006.07	485,748.35	1,005,787.63	32.6%	399,488.59
6232	Medicare	1,042,873.10	82,685.71	358,359.56	684,513.54	34.4%	314,472.32
6241	Employee Insurance	10,317,737.60	847,306.61	3,254,489.73	7,063,247.87	31.5%	3,091,288.37
6261	Workers' Compensation Insurance	620,000.00	.00	.00	620,000.00	0.0%	.00
6271	Unemployment Compensation	42,000.00	.00	1,450.00	40,550.00	3.5%	141,370.75
6311	Purchased Instructional Services	1,632,400.00	678,533.18	1,528,836.69	103,563.31	93.7%	569,650.39
6314	Staff Services	.00	125.00	250.00	-250.00		750.00
6315	Audit Services	33,000.00	16,000.00	24,000.00	9,000.00	72.7%	24,000.00
6316	Data Processing Services	.00	2,939.79	20,072.36	-20,072.36		5,825.07
6317	Legal Services	210,000.00	11,943.50	98,621.50	111,378.50	47.0%	90,185.46
6318	Election Services	58,650.00	.00	221.44	58,428.56	0.4%	-1,479.59
6319	Other Professional and Tech. Ser.	1,054,345.70	94,710.15	560,913.04	493,432.66	53.2%	504,233.37
6332	Repairs and Maintenance	282,605.00	17,469.79	166,853.29	115,751.71	59.0%	126,493.02
6333	Rentals - Land and Building	44,000.00	4,000.60	18,801.77	25,198.23	42.7%	14,651.06
6334	Rentals - Equipment	591,375.90	14,793.88	574,157.77	17,218.13	97.1%	502,372.61
6335	Water and Sewer	1,672.80	20,100.87	179,685.36	-178,012.56	10,741	105,765.31
6336	Trash Removal	.00	10,555.58	43,900.09	-43,900.09		27,998.77
6337	Technology-Related Repairs & Maint	.00	25,983.78	289,186.18	-289,186.18		296,154.68
6338	Rentals - Computers & Related Equip	.00	11,392.99	56,879.44	-56,879.44		51,471.12
6339	Other Property Services	1,066.75	176.40	882.00	184.75	82.7%	858.48
6341	Contracted Pupil Trans To/From Sch	1,216,200.00	105,604.54	284,487.72	931,712.28	23.4%	20,247.58
6342	Other Contracted Pupil Trans	110,000.00	1,222.00	7,696.00	102,304.00	7.0%	.00
6343	Travel	120,408.80	14,211.06	58,948.05	61,460.75	49.0%	14,461.88
6351	Property Insurance	985,375.00	.00	100.00	985,275.00	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	39,611.20	7,020.21	92,144.95	-52,533.75	232.6%	109,497.59
6362	Advertising	18,337.15	2,775.46	11,361.43	6,975.72	62.0%	3,277.07
6363	Printing and Binding	48,834.51	15,145.06	71,519.84	-22,685.33	146.5%	26,977.39
6371	Dues and Memberships	57,865.40	1,609.99	39,573.17	18,292.23	68.4%	38,997.06
6391	Other Purchased Services	5,960,003.65	192,116.20	1,303,560.97	4,656,442.68	21.9%	1,262,303.61
6411	General Supplies	6,034,564.42	253,928.39	1,519,835.28	4,514,729.14	25.2%	1,776,868.34
6412	Supplies - Technology Related	2,156,188.00	68,634.15	943,759.47	1,212,428.53	43.8%	932,656.95
6431	Textbooks	1,129,838.00	69,890.50	221,835.62	908,002.38	19.6%	402,728.65
6441	Library Books	52,290.00	3,834.30	12,365.57	39,924.43	23.6%	2,556.41
6471	Food Supplies - Exclude Non-Food Su	2,949,800.00	417,207.31	988,454.59	1,961,345.41	33.5%	317,143.84
6481	Electric	18,130.00	151,805.86	836,547.62	-818,417.62	4,614.2%	669,242.70
6482	Gas - Natural	7,470.00	411.15	55,620.94	-48,150.94	744.6%	1,592.77
6486	Gasoline/Diesel	336,452.50	20,211.23	111,440.13	225,012.37	33.1%	20,523.60
6491	Other Supplies and Materials	56,292.26	1,249.23	99,311.03	-43,018.77	176.4%	20,860.54
6521	Buildings	7,068,464.00	95,057.64	3,185,390.41	3,883,073.59	45.1%	9,560,000.38
6541	Regular Equipment	492,616.93	8,740.31	26,877.62	465,739.31	5.5%	648,921.50
6542	Equipment - Classroom Instruc Appar	380,321.10	119,158.51	123,288.52	257,032.58	32.4%	21,000.00
6543	Technology-Related Hardware	333,475.97	29,959.88	81,835.88	251,640.09	24.5%	243,976.60
6544	Technology Software	27,000.00	.00	.00	27,000.00	0.0%	.00
6591	Other Capital Outlay	1,482,800.00	32.92	1,018,533.20	464,266.80	68.7%	305,384.13
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	137,189,670.72	10,229,675.81	49,683,556.62	87,506,114.10	36.2%	50,397,076.26
	Revenue over (under) Expenses	9,946,938.28	-2,349,851.56	-19,059,887.45	29,006,825.73		-26,360,880.62