

**Expense/Revenue Report**

Dated:1/3/2023

8:20:14A

All Funds and All Locations as of the end of November

Page -1 of 1

	<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	892,479.26	895,476.61	44,898,033.39	2.0%	703,078.93
5112 Taxes Delinquent	3,398,725.00	152,750.04	1,589,160.92	1,809,564.08	46.8%	1,666,609.40
5113 School District Trust Fund Prop C	11,005,248.00	909,535.86	5,161,634.08	5,843,613.92	46.9%	4,715,950.22
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	51.00	4,667.25	5,332.75	46.7%	13,916.85
5141 Earnings From Temp Deposit	245,000.00	96,515.64	410,940.21	-165,940.21	167.7%	52,907.22
5151 Sales to Pupils	800,000.00	49,568.99	175,671.64	624,328.36	22.0%	27,273.07
5161 Sales to Adults	25,000.00	487.39	1,648.19	23,351.81	6.6%	144.56
5165 Food Services - Non Program	125,000.00	11,493.81	19,397.46	105,602.54	15.5%	19,101.45
5171 Admissions Student Activities	75,000.00	2,369.00	31,117.30	43,882.70	41.5%	37,776.50
5179 Other Pupil Activity Income	510,000.00	67,505.63	381,584.13	128,415.87	74.8%	302,130.15
5181 Community Services (Including Schoo	800,000.00	63,202.10	253,022.43	546,977.57	31.6%	274,108.89
5191 Rentals	11,000.00	1,050.00	2,411.00	8,589.00	21.9%	3,691.79
5192 Gifts	200,000.00	38,185.61	409,658.60	-209,658.60	204.8%	285,257.93
5195 Prior Period Adjustments	500,000.00	17,273.18	318,179.31	181,820.69	63.6%	1,036,365.97
5198 Miscellaneous Local	639,000.00	25,940.14	196,024.38	442,975.62	30.7%	127,675.05
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	2,884,307.00	14,205,247.00	20,458,177.00	41.0%	14,198,470.38
5312 Transportation	2,400,000.00	277,610.00	1,369,080.00	1,030,920.00	57.0%	278,225.00
5314 Early Childhood (3&4 Year Old)	1,475,000.00	.00	.00	1,475,000.00	0.0%	381,872.77
5319 Basic Formula-Classroom Trust Fund	3,246,872.00	324,032.93	1,428,810.37	1,818,061.63	44.0%	1,444,181.57
5324 Ed & Screening Program (PAT)	166,000.00	.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	118.55	1,153.04	-1,153.04		986.69
5412 Medicaid	700,000.00	400,727.32	689,717.21	10,282.79	98.5%	258,972.38
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	.00	1,503,454.00	6,496,546.00	18.8%	.00
5423 CARES - ESSER II	.00	1,018.00	1,018.00	-1,018.00		.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	3,909.55	3,909.55	1,796,090.45	0.2%	.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	324,733.14	1,464,804.90	785,195.10	65.1%	646,609.41
5446 School Breakfast Program	1,000,000.00	168,651.21	708,661.16	291,338.84	70.9%	283,571.02
5451 Title I - ESEA Improvement	3,050,016.00	.00	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	.00	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	.00	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	.00	122,959.18	275,351.82	30.9%	53,018.67
5481 Department of Health Food Service	750,000.00	.00	59,988.64	690,011.36	8.0%	258,709.67
5483 Head Start	382,500.00	33,660.00	139,905.75	242,594.25	36.6%	195,075.00
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	32,700.00
5651 Sale of Other Property	10,000.00	2,477.00	11,207.00	-1,207.00	112.1%	10,038.00
5811 Tuition from Other LEA - Reg Term	235,000.00	48,809.00	216,199.00	18,801.00	92.0%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	1,432,939.80
5831 Contracted Ed Services Other LEA's	150,000.00	2,991.50	92,293.01	57,706.99	61.5%	142,449.99
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	.00	13,852.84	-3,852.84	138.5%	1,460.23
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>6,801,452.85</b>	<b>33,115,325.47</b>	<b>100,533,249.53</b>	<b>24.8%</b>	<b>30,623,669.17</b>
<b>EXPENSES</b>						
6111 Regular Salaries	41,779,033.00	3,330,522.84	13,401,929.35	28,377,103.65	32.1%	13,392,257.98
6112 Administrator Salaries	5,626,419.00	474,944.78	2,083,232.54	3,543,186.46	37.0%	2,113,385.39
6121 Substitute and Other Part-Time Tchr	775,830.00	172,856.23	409,551.54	366,278.46	52.8%	380,544.81
6122 Sub and Other P-T Tchr BLDG BDGT	.00	16,541.25	31,696.95	-31,696.95		33,706.81
6131 Supplemental Pay	3,400,391.00	161,439.10	2,239,626.20	1,160,764.80	65.9%	2,158,518.06
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	1,408,706.77	5,869,936.35	12,647,586.65	31.7%	5,712,702.25
6152 Classified Salaries - IAs	3,244,656.00	210,223.19	604,756.87	2,639,899.13	18.6%	622,590.28
6153 Classified Salaries - Substitutes	.00	32,600.07	95,642.39	-95,642.39		76,882.08

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Page -1 of 1

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<b>EXPENSES</b>							
6161	Classified Salaries - Part-Time	1,731,373.00	140,091.58	1,097,781.98	63.4%	1,026,156.90	
6171	Class Emp Unused Leave - Severance	98,390.00	9,086.24	29,897.50	30.4%	28,167.48	
6211	Teachers' Retirement	8,081,243.08	623,987.45	2,748,070.93	34.0%	2,812,297.06	
6221	Non-Teacher Retirement	1,879,075.00	147,724.19	615,665.88	32.8%	574,842.93	
6231	Old Age, Survivors & Disability Ins	1,582,301.00	128,707.40	531,092.10	33.6%	485,748.35	
6232	Medicare	1,092,868.79	83,297.41	363,151.07	33.2%	358,359.56	
6241	Employee Insurance	9,690,560.00	811,899.22	3,090,601.17	31.9%	3,254,489.73	
6261	Workers' Compensation Insurance	605,000.00	.00	.00	0.0%	.00	
6271	Unemployment Compensation	24,600.00	.00	1,450.00	5.9%	1,450.00	
6311	Purchased Instructional Services	2,039,102.00	65,762.55	527,001.89	25.8%	1,528,836.69	
6314	Staff Services	.00	.00	.00	.00	250.00	
6315	Audit Services	34,000.00	.00	25,500.00	75.0%	24,000.00	
6316	Data Processing Services	.00	2,795.94	13,513.63	-13,513.63	20,072.36	
6317	Legal Services	300,000.00	18,027.00	113,571.69	186,428.31	37.9%	98,621.50
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	80,141.81	494,059.97	587,440.03	45.7%	560,913.04
6332	Repairs and Maintenance	317,720.00	95,226.91	270,204.07	47,515.93	85.0%	166,853.29
6333	Rentals - Land and Building	44,000.00	11,520.29	26,361.16	17,638.84	59.9%	18,801.77
6334	Rentals - Equipment	646,596.00	10,779.09	635,777.08	10,818.92	98.3%	574,157.77
6335	Water and Sewer	3,500.00	33,993.19	194,525.29	-191,025.29	5,557.9%	179,685.36
6336	Trash Removal	.00	12,687.44	63,462.68	-63,462.68	43,900.09	
6337	Technology-Related Repairs & Maint	20,000.00	.00	468,876.34	-448,876.34	2,344.4%	316,926.18
6338	Rentals - Computers & Related Equip	.00	11,392.98	67,698.10	-67,698.10	56,879.44	
6339	Other Property Services	3,000.00	176.40	882.00	2,118.00	29.4%	882.00
6341	Contracted Pupil Trans To/From Sch	1,545,000.00	95,656.53	450,122.58	1,094,877.42	29.1%	284,487.72
6342	Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	7,696.00
6343	Travel	144,240.00	12,616.69	67,298.98	76,941.02	46.7%	58,948.05
6351	Property Insurance	985,375.00	.00	.00	985,375.00	0.0%	100.00
6352	Liability Insurance	25,400.00	.00	22,104.00	3,296.00	87.0%	20,596.00
6361	Communication	41,808.00	10,999.32	103,370.83	-61,562.83	247.3%	92,144.95
6362	Advertising	21,950.00	3,090.32	12,321.12	9,628.88	56.1%	11,361.43
6363	Printing and Binding	31,000.00	18,558.60	76,529.68	-45,529.68	246.9%	71,519.84
6371	Dues and Memberships	65,182.00	2,202.01	39,465.40	25,716.60	60.5%	39,573.17
6391	Other Purchased Services	7,618,279.57	355,376.66	1,749,117.22	5,869,162.35	23.0%	1,303,560.97
6411	General Supplies	6,634,901.39	295,142.38	1,849,752.26	4,785,149.13	27.9%	1,519,835.28
6412	Supplies - Technology Related	2,913,301.00	81,371.45	1,614,890.52	1,298,410.48	55.4%	916,019.47
6431	Textbooks	1,140,365.00	7,846.72	100,995.89	1,039,369.11	8.9%	221,835.62
6441	Library Books	57,519.00	.00	2,640.24	54,878.76	4.6%	12,365.57
6451	Resource Materials	.00	.00	238.49	-238.49	.00	
6471	Food Supplies - Exclude Non-Food Su	3,515,000.00	165,607.33	1,296,886.67	2,218,113.33	36.9%	988,454.59
6481	Electric	18,000.00	144,667.33	854,647.29	-836,647.29	4,748.0%	836,547.62
6482	Gas - Natural	7,500.00	7,840.41	50,369.24	-42,869.24	671.6%	55,620.94
6486	Gasoline/Diesel	407,500.00	39,695.35	138,320.34	269,179.66	33.9%	111,440.13
6491	Other Supplies and Materials	7,917.00	375.42	120,765.46	-112,848.46	1,525.4%	99,311.03
6511	Land	310,000.00	.00	9,310.00	300,690.00	3.0%	.00
6521	Buildings	7,553,759.00	269,120.04	5,494,362.66	2,059,396.34	72.7%	3,185,390.41
6541	Regular Equipment	564,814.27	11,990.17	114,753.15	450,061.12	20.3%	26,877.62
6542	Equipment - Classroom Instruc Appar	478,842.75	3,378.32	36,846.42	441,996.33	7.7%	123,288.52
6543	Technology-Related Hardware	641,200.00	.00	26,329.36	614,870.64	4.1%	81,835.88
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	2,653,820.00	148,883.02	1,411,238.51	1,242,581.49	53.2%	1,018,533.20
6611	Principal - Bonded Indebtedness	4,355,000.00	.00	.00	4,355,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	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	833.53	5,181.31	-1,181.31	129.5%	400.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00	2,000.00	
	<b>Total of EXPENSES</b>	<b>150,146,294.58</b>	<b>9,770,382.92</b>	<b>54,040,272.46</b>	<b>96,106,022.12</b>	<b>36.0%</b>	<b>49,683,556.62</b>
	<b>Revenue over (under) Expenses</b>	<b>-16,497,719.58</b>	<b>-2,968,930.07</b>	<b>-20,924,946.99</b>	<b>4,427,227.41</b>		<b>-19,059,887.45</b>