

Expense/Revenue Report

Dated:12/6/2021 4:21:45PM

All Funds and All Locations as of the end of October

Page -1 of 1

| | 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 | 39,063.98 | 49,625.22 | 1,911,374.78 | 2.5% | 24,055.16 |
| 5151 Sales to Pupils | .00 | 1,298.82 | 15,830.32 | -15,830.32 | | 735.90 |
| 5161 Sales to Adults | 25,000.00 | .01 | 73.71 | 24,926.29 | 0.3% | 3.45 |
| 5165 Food Services - Non Program | 405,000.00 | 3,499.93 | 12,061.63 | 392,938.37 | 3.0% | 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 | 98,903.31 | 251,922.57 | 648,077.43 | 28.0% | 124,806.96 |
| 5181 Community Services (Including Schoo | 800,000.00 | 72,033.21 | 199,522.11 | 600,477.89 | 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 | 35,709.78 | 107,899.57 | 483,100.43 | 18.3% | 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 | 56.27 | 718.02 | -718.02 | | .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 | 5,917,054.29 | 22,743,844.92 | 124,392,764.08 | 15.5% | 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 | 3,352,001.00 | 131,099.16 | 2,000,571.16 | 1,351,429.84 | 59.7% | 1,010,135.12 |

Expense/Revenue Report

Dated:12/6/2021 4:21:45PM

All Funds and All Locations as of the end of October

Page -1 of 1

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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 | 17,256,669.30 | 1,376,018.65 | 4,329,302.61 | 12,927,366.69 | 25.1% | 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 | 1,821,906.00 | 88,320.31 | 914,571.06 | 907,334.94 | 50.2% | 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 | 7,820,804.50 | 638,924.79 | 2,180,176.07 | 5,640,628.43 | 27.9% | 1,949,724.00 |
| 6221 | Non-Teacher Retirement | 1,797,888.20 | 133,019.05 | 432,532.25 | 1,365,355.95 | 24.1% | 388,272.75 |
| 6231 | Old Age, Survivors & Disability Ins | 1,486,677.98 | 112,305.83 | 362,742.28 | 1,123,935.70 | 24.4% | 303,357.69 |
| 6232 | Medicare | 1,041,923.10 | 80,769.63 | 275,673.85 | 766,249.25 | 26.5% | 240,383.69 |
| 6241 | Employee Insurance | 10,308,362.60 | 824,575.07 | 2,407,183.12 | 7,901,179.48 | 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 | 1,631,650.00 | 593,741.11 | 850,303.51 | 781,346.49 | 52.1% | 441,713.92 |
| 6314 | Staff Services | .00 | 125.00 | 125.00 | -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 | 1,266,200.00 | 53,554.70 | 178,883.18 | 1,087,316.82 | 14.1% | 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 | 18,239.65 | 1,642.03 | 8,585.97 | 9,653.68 | 47.1% | 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 | 5,888,548.31 | 294,251.00 | 1,111,444.77 | 4,777,103.54 | 18.9% | 1,176,626.33 |
| 6411 | General Supplies | 5,991,184.42 | 349,526.23 | 1,265,906.89 | 4,725,277.53 | 21.1% | 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 | 136,969,356.22 | 9,959,816.32 | 39,453,880.81 | 97,515,475.41 | 28.8% | 41,428,699.20 |
| | Revenue over (under) Expenses | 10,167,252.78 | -4,042,762.03 | -16,710,035.89 | 26,877,288.67 | | -22,630,865.57 |