

Expense/Revenue Report

Dated:11/5/2024 11:04:17A

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
<i>REVENUES</i>							
Fund 001GENERAL FUND							
5111	Taxes Current Levy	47,300,000.00	.00	40,143.35	47,259,856.65	0.1%	.00
5112	Taxes Delinquent	2,700,000.00	227,607.76	1,228,857.11	1,471,142.89	45.5%	1,054,074.52
5123	Adult/Continuing Education Tuition	10,000.00	-3,420.49	4,208.26	5,791.74	42.1%	7,458.75
5141	Earnings From Temp Deposit	1,200,000.00	.00	627,337.07	572,662.93	52.3%	557,616.68
5151	Sales to Pupils	460,000.00	45,014.20	127,519.69	332,480.31	27.7%	131,885.23
5161	Sales to Adults	8,000.00	888.99	4,838.16	3,161.84	60.5%	1,682.92
5165	Food Services - Non Program	25,000.00	173.09	2,943.81	22,056.19	11.8%	389.34
5171	Admissions Student Activities	75,750.00	11,262.00	31,696.67	44,053.33	41.8%	35,578.56
5173	Student Organization Membership Due	.00	.00	.00	.00		363.00
5179	Other Pupil Activity Income	624,250.00	50,708.95	166,303.09	457,946.91	26.6%	266,662.55
5181	Community Services (Including Schoo	1,260,000.00	114,174.71	330,397.95	929,602.05	26.2%	316,456.83
5191	Rentals	10,000.00	1,865.00	2,465.00	7,535.00	24.7%	960.00
5192	Gifts	400,000.00	.00	12,500.00	437,500.00	2.8%	261,305.30
5195	Prior Period Adjustments	200,000.00	.00	44,874.84	155,125.16	22.4%	25,091.07
5198	Miscellaneous Local	530,000.00	379,165.39	499,208.47	30,791.53	94.2%	135,737.30
5221	State Assessed Railroad Utility Tax	1,300,000.00	.00	292.40	1,299,707.60	0.0%	.00
5312	Transportation	2,700,000.00	376,724.00	1,127,242.00	1,572,758.00	41.7%	1,021,389.00
5314	Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	.00
5324	Ed & Screening Program (PAT)	155,000.00	30,640.00	30,640.00	124,360.00	19.8%	25,580.00
5332	Vocational/Technical Aid	25,000.00	.00	.00	25,000.00	0.0%	.00
5333	Food Services State	25,000.00	.00	.00	25,000.00	0.0%	.00
5342	EVID-BASED RDG FLEX GRANT	.00	.00	65,545.00	-65,545.00		.00
5397	Other State Revenue	168,418.00	.00	72.26	168,345.74	0.0%	16,985.12
5412	Medicaid	750,000.00	.00	341,488.66	408,511.34	45.5%	322,537.09
5422	CARES - ESSER III	.00	.00	.00	.00		2,415,913.16
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	.00	.00		55,774.29
5427	Perkins Basic Grant, Career Educati	390,000.00	.00	388,235.00	1,765.00	99.5%	396,602.00
5442	Early Childhood Special Ed (ECSE)	164,404.00	.00	.00	164,404.00	0.0%	.00
5445	School Lunch Program	2,422,500.00	.00	113,912.59	2,308,587.41	4.7%	430,395.98
5446	School Breakfast Program	1,010,000.00	.00	47,892.85	962,107.15	4.7%	458,977.35
5448	After School Snack Program	.00	.00	.00	.00		3,449.52
5451	Title I - ESEA Improvement	924,165.00	.00	.00	924,165.00	0.0%	.00
5461	Title IV	100,000.00	.00	.00	100,000.00	0.0%	.00
5462	Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	.00
5463	HOMELESS EDUCATION	25,000.00	.00	.00	25,000.00	0.0%	99,444.32
5465	Title II, Part A&B ESEA Teach/Prin	200,000.00	.00	.00	200,000.00	0.0%	.00
5467	ARP HOMELESS C & Y I	.00	.00	21,679.81	-21,679.81		19,432.97
5468	ARP-HCY II	.00	.00	44,150.34	-44,150.34		.00
5481	Department of Health Food Service	650,000.00	.00	245,993.16	404,006.84	37.8%	279,479.03
5497	Other Federal Revenue	258,924.00	8,921.25	331,095.80	-72,171.80	127.9%	138,794.23
5651	Sale of Other Property	.00	.00	918.00	-918.00		1,068.55
5841	Trans Rec'd Other LEA-Non Disabled	50,000.00	6,522.59	36,246.25	13,753.75	72.5%	18,997.73
Total Fund 001		68,016,561.00	1,250,247.44	5,918,697.59	62,097,863.41	8.7%	8,500,082.39
Fund 002TEACHERS FUND							
5113	School District Trust Fund Prop C	11,500,000.00	959,345.59	4,613,398.88	6,886,601.12	40.1%	4,471,480.44
5123	Adult/Continuing Education Tuition	10,000.00	.00	.00	10,000.00	0.0%	3,705.38
5195	Prior Period Adjustments	400,000.00	.00	25.29	399,974.71	0.0%	18,801.42
5211	Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	.00
5311	Basic Formula - State Monies	31,672,782.00	2,433,710.00	9,771,516.00	21,901,266.00	30.9%	11,234,426.00
5319	Basic Formula-Classroom Trust Fund	4,389,891.00	380,111.98	1,480,100.73	2,909,790.27	33.7%	1,138,076.08
5332	Vocational/Technical Aid	100,000.00	.00	.00	100,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	205,000.00	.00	.00	205,000.00	0.0%	.00
5381	High Need Fund -- Special Education	1,250,000.00	.00	.00	1,250,000.00	0.0%	.00
5422	CARES - ESSER III	.00	.00	.00	.00		5,637,130.72
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
5451	Title I - ESEA Improvement	2,156,351.00	.00	.00	2,156,351.00	0.0%	.00
5467	ARP HOMELESS C & Y I	.00	.00	.00	.00		26,058.51
5811	Tuition from Other LEA - Reg Term	239,182.00	15,215.00	141,346.00	97,836.00	59.1%	147,727.00
5821	Area Career Center Fees Other LEA's	2,125,000.00	368,650.00	368,650.00	1,756,350.00	17.3%	.00
5831	Contracted Ed Services Other LEA's	175,000.00	21,920.08	21,920.08	153,079.92	12.5%	208,053.01
Total Fund 002		56,141,706.00	4,178,952.65	16,396,956.98	39,744,749.02	29.2%	22,885,458.56
Fund 003DEBT SERVICE FUND							

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Dated:11/5/2024 11:04:17A

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						
Fund 003DEBT SERVICE FUND						
5111 Taxes Current Levy	10,000,000.00	.00	8,651.89	9,991,348.11	0.1%	.00
5112 Taxes Delinquent	610,000.00	58,406.67	315,338.39	294,661.61	51.7%	270,487.24
5141 Earnings From Temp Deposit	400,000.00	.00	62,196.25	337,803.75	15.5%	157,003.06
5221 State Assessed Railroad Utility Tax	480,000.00	.00	102.89	479,897.11	0.0%	.00
Total Fund 003	11,490,000.00	58,406.67	386,289.42	11,103,710.58	3.4%	427,490.30
Fund 004CAPITAL PROJECTS FUND						
5114 Financial Institution Tax	55,000.00	.00	.00	55,000.00	0.0%	.00
5115 M&M Surcharge	780,000.00	.00	.00	780,000.00	0.0%	.00
5141 Earnings From Temp Deposit	650,000.00	.00	534,521.71	115,478.29	82.2%	493,561.51
5332 Vocational/Technical Aid	75,000.00	.00	.00	75,000.00	0.0%	.00
5426 CTE EQUI/ENH GRNT GEER II	.00	.00	.00	.00		72,448.09
5497 Other Federal Revenue	.00	.00	.00	.00		208,000.00
5641 Sale of School Buses	10,000.00	.00	6,450.00	3,550.00	64.5%	.00
5651 Sale of Other Property	10,000.00	.00	.00	10,000.00	0.0%	.00
Total Fund 004	1,580,000.00	0.00	540,971.71	1,039,028.29	34.2%	774,009.60
Total of REVENUES	137,228,267.00	5,487,606.76	23,242,915.70	113,985,351.30	16.9%	32,587,040.85
EXPENSES						
Fund 001GENERAL FUND						
6151 Classified Salaries Regular	21,284,093.20	1,654,830.32	5,311,213.00	15,972,880.20	25.0%	4,769,013.12
6152 Classified Salaries - IAs	2,727,140.01	212,934.11	421,891.35	2,305,248.66	15.5%	399,950.32
6153 Classified Salaries - Substitutes	.00	40,679.28	67,861.43	-67,861.43		76,772.45
6161 Classified Salaries - Part-Time	1,786,425.00	144,651.21	1,026,831.17	759,593.83	57.5%	931,728.33
6171 Class Emp Unused Leave - Severance	96,990.00	3,931.05	14,080.31	82,909.69	14.5%	14,335.73
6211 Teachers' Retirement	114,351.00	5,106.13	30,069.69	84,281.31	26.3%	30,719.61
6221 Non-Teacher Retirement	1,977,821.03	149,253.70	481,491.10	1,496,329.93	24.3%	438,615.10
6231 Old Age, Survivors & Disability Ins	1,654,580.78	123,985.37	409,275.65	1,245,305.13	24.7%	368,335.69
6232 Medicare	391,775.48	28,942.16	96,566.79	295,208.69	24.6%	87,166.54
6241 Employee Insurance	3,230,559.00	303,178.01	865,701.04	2,364,857.96	26.8%	828,852.81
6271 Unemployment Compensation	2,900.00	725.00	725.00	2,175.00	25.0%	1,450.00
6315 Audit Services	39,000.00	18,537.80	27,787.80	11,212.20	71.3%	27,035.00
6316 Data Processing Services	.00	7,302.22	22,755.80	-22,755.80		23,553.76
6317 Legal Services	225,000.00	12,877.50	38,208.00	186,792.00	17.0%	42,003.50
6318 Election Services	69,000.00	.00	.00	69,000.00	0.0%	.00
6319 Other Professional and Tech. Ser.	1,171,045.00	209,763.91	422,415.66	748,629.34	36.1%	286,513.61
6332 Repairs and Maintenance	751,762.35	36,090.25	450,118.79	301,643.56	59.9%	95,231.70
6333 Rentals - Land and Building	48,600.00	4,048.81	16,195.24	32,404.76	33.3%	24,250.62
6334 Rentals - Equipment	489,900.00	122,911.50	386,099.47	103,800.53	78.8%	411,372.87
6335 Water and Sewer	2,100.00	71,458.75	193,062.78	-190,962.78	9,193.5%	172,631.44
6336 Trash Removal	.00	2,392.65	57,349.46	-57,349.46		57,156.97
6337 Technology-Related Repairs & Maint	23,215.00	103,560.77	257,878.97	-234,663.97	1,110.8%	280,922.24
6338 Rentals - Computers & Related Equip	.00	16,085.37	51,163.91	-51,163.91		45,832.61
6339 Other Property Services	3,000.00	352.80	728.06	2,271.94	24.3%	705.60
6341 Contracted Pupil Trans To/From Sch	1,160,000.00	133,721.27	396,021.03	763,978.97	34.1%	277,630.54
6342 Other Contracted Pupil Trans	.00	.00	.00	.00		1,891.54
6343 Travel	168,115.00	19,041.13	71,215.74	96,899.26	42.4%	62,081.63
6351 Property Insurance	1,340,000.00	.00	.00	1,340,000.00	0.0%	.00
6352 Liability Insurance	30,900.00	.00	22,096.00	8,804.00	71.5%	21,822.00
6361 Communication	40,340.00	60,792.21	123,160.11	-82,820.11	305.3%	77,670.11
6362 Advertising	46,700.00	2,577.25	19,899.42	26,800.58	42.6%	16,498.28
6363 Printing and Binding	41,400.00	40,737.74	82,121.85	-40,721.85	198.4%	56,987.01
6371 Dues and Memberships	64,725.00	25,231.05	60,629.33	4,095.67	93.7%	39,886.24
6391 Other Purchased Services	9,346,765.99	838,218.46	2,333,869.58	7,012,896.41	25.0%	1,854,607.55
6398 Other Expenses - Prior Year	.00	.00	-293.38	293.38		-1,463.26
6411 General Supplies	6,984,222.92	455,671.98	1,768,089.52	5,216,133.40	25.3%	1,777,639.54
6412 Supplies - Technology Related	2,853,461.00	361,636.21	1,456,732.67	1,396,728.33	51.1%	978,053.92
6431 Textbooks	1,149,350.00	15,228.11	995,059.58	154,290.42	86.6%	361,964.99
6441 Library Books	58,367.79	4,118.03	5,031.95	53,335.84	8.6%	2,781.08
6471 Food Supplies - Exclude Non-Food Su	3,325,000.00	503,655.65	875,284.11	2,449,715.89	26.3%	851,704.47
6481 Electric	18,900.00	189,084.91	725,471.86	-706,571.86	3,838.5%	701,439.78
6482 Gas - Natural	7,895.00	10,219.65	21,604.30	-13,709.30	273.6%	25,402.78
6486 Gasoline/Diesel	427,500.00	38,462.03	79,249.21	348,250.79	18.5%	70,135.53
6491 Other Supplies and Materials	252,460.80	1,578.99	13,486.41	238,974.39	5.3%	1,219.17

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Dated:11/5/2024 11:04:17A

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Page -1 of 1

EXPENSES

Fund 001GENERAL FUND

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total Fund 001	63,405,361.35	5,973,573.34	19,698,199.76	43,707,161.59	31.1%	16,592,102.52
Fund 002TEACHERS FUND						
6111 Regular Salaries	42,833,590.35	3,372,802.47	10,155,465.92	32,678,124.43	23.7%	9,620,424.28
6112 Administrator Salaries	5,337,404.00	458,041.82	1,546,479.77	3,790,924.23	29.0%	1,507,183.54
6121 Substitute and Other Part-Time Tchr	781,741.00	164,436.66	264,104.79	517,636.21	33.8%	296,782.28
6122 Sub and Other P-T Tchr BLDG BDGT	.00	6,653.20	8,411.95	-8,411.95		10,890.00
6131 Supplemental Pay	3,490,330.00	223,766.73	2,020,111.61	1,470,218.39	57.9%	1,701,738.44
6141 Cert Emp Unused Leave & Severance	121,260.00	.00	13,592.15	107,667.85	11.2%	37,417.76
6211 Teachers' Retirement	7,548,420.11	582,052.78	1,948,181.55	5,600,238.56	25.8%	1,930,582.67
6221 Non-Teacher Retirement	233,552.00	25,844.65	82,315.98	151,236.02	35.2%	59,598.89
6231 Old Age, Survivors & Disability Ins	280,245.00	36,590.06	103,788.25	176,456.75	37.0%	63,554.40
6232 Medicare	768,294.80	59,256.58	197,392.31	570,902.49	25.7%	185,218.05
6241 Employee Insurance	3,783,821.00	448,000.54	1,266,498.82	2,517,322.18	33.5%	1,304,470.17
6311 Purchased Instructional Services	2,799,666.75	294,179.08	625,357.98	2,174,308.77	22.3%	489,491.52
Total Fund 002	67,978,325.01	5,671,624.57	18,231,701.08	49,746,623.93	26.8%	17,207,352.00
Fund 003DEBT SERVICE FUND						
6611 Principal - Bonded Indebtedness	6,770,000.00	.00	.00	6,770,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness	5,598,698.00	.00	2,907,087.76	2,691,610.24	51.9%	2,067,610.00
6631 Fees - Bonded Indebtedness	4,000.00	.00	.00	4,000.00	0.0%	700.00
Total Fund 003	12,372,698.00	0.00	2,907,087.76	9,465,610.24	23.5%	2,068,310.00
Fund 004CAPITAL PROJECTS FUND						
6521 Buildings	26,200,000.00	4,593,274.30	7,993,522.72	18,206,477.28	30.5%	5,098,005.55
6541 Regular Equipment	537,786.00	1,185.48	22,401.98	515,384.02	4.2%	114,463.29
6542 Equipment - Classroom Instruc Appar	88,087.00	.00	8,599.99	79,487.01	9.8%	19,314.01
6543 Technology-Related Hardware	2,375,815.00	321,985.96	325,535.75	2,050,279.25	13.7%	7,221.61
6552 Pupil Trans Vehicles - School Buses	250,942.00	.00	250,942.00	.00	100.0%	546,762.00
6591 Other Capital Outlay	340,000.00	7,383.24	13,033.34	326,966.66	3.8%	207,981.41
6631 Fees - Bonded Indebtedness	.00	.00	.00	.00		1,930.96
Total Fund 004	29,792,630.00	4,923,828.98	8,614,035.78	21,178,594.22	28.9%	5,995,678.83
Total of EXPENSES	173,549,014.36	16,569,026.89	49,451,024.38	124,097,989.98	28.5%	41,863,443.35
Revenue over (under) Expenses	-36,320,747.36	-11,081,420.13	-26,208,108.68	-10,112,638.68		-9,276,402.50

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-4,723,325.90	-13,779,502.17
002 TEACHERS FUND	-1,492,671.92	-1,834,744.10
003 DEBT SERVICE FUND	58,406.67	-2,520,798.34
004 CAPITAL PROJECTS FUND	-4,923,828.98	-8,073,064.07