

Expense/Revenue Report

Dated:12/5/2023 11:48:28A

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	55,446,503.00	1,065,701.45	1,065,701.45	54,380,801.55	1.9%	895,476.61
5112 Taxes Delinquent	3,432,712.00	176,834.43	1,501,396.19	1,931,315.81	43.7%	1,589,160.92
5113 School District Trust Fund Prop C	11,005,248.00	1,201,045.06	5,672,525.50	5,332,722.50	51.5%	5,161,634.08
5114 Financial Institution Tax	51,166.00	.00	.00	51,166.00	0.0%	.00
5115 M&M Surcharge	716,670.00	.00	.00	716,670.00	0.0%	.00
5116 In Lieu fo Tax	297,743.00	.00	.00	297,743.00	0.0%	.00
5123 Adult/Continuing Education Tuition	10,100.00	15.00	11,179.13	-1,079.13	110.7%	4,667.25
5141 Earnings From Temp Deposit	1,678,559.00	.00	1,208,181.25	470,377.75	72.0%	410,940.21
5151 Sales to Pupils	808,000.00	44,193.22	176,078.45	631,921.55	21.8%	175,671.64
5161 Sales to Adults	25,250.00	657.45	2,340.37	22,909.63	9.3%	1,648.19
5165 Food Services - Non Program	202,000.00	703.42	1,092.76	200,907.24	0.5%	19,397.46
5171 Admissions Student Activities	.00	3,382.00	38,960.56	-38,960.56		31,117.30
5173 Student Organization Membership Due	.00	.00	363.00	-363.00		.00
5179 Other Pupil Activity Income	515,100.00	61,010.24	327,672.79	187,427.21	63.6%	381,584.13
5181 Community Services (Including Schoo	946,325.00	53,774.27	370,231.10	576,093.90	39.1%	392,646.08
5191 Rentals	9,900.00	.00	960.00	8,940.00	9.7%	2,411.00
5192 Gifts	202,000.00	7,195.00	268,500.30	-66,500.30	132.9%	409,658.60
5195 Prior Period Adjustments	505,000.00	.00	43,892.49	461,107.51	8.7%	318,179.31
5198 Miscellaneous Local	447,300.00	32,625.60	168,362.90	278,937.10	37.6%	196,306.48
5211 Fines Forfeitures Eschates	31,500.00	31,133.67	31,133.67	366.33	98.8%	.00
5221 State Assessed Railroad Utility Tax	1,768,000.00	.00	.00	1,768,000.00	0.0%	.00
5311 Basic Formula - State Monies	34,988,784.00	2,987,640.42	14,222,066.42	20,766,717.58	40.6%	14,205,247.00
5312 Transportation	2,424,000.00	259,006.00	1,280,395.00	1,143,605.00	52.8%	1,369,080.00
5314 Early Childhood (3&4 Year Old)	1,770,000.00	.00	.00	1,770,000.00	0.0%	.00
5319 Basic Formula-Classroom Trust Fund	3,429,340.00	284,863.73	1,422,939.81	2,006,400.19	41.5%	1,428,810.37
5324 Ed & Screening Program (PAT)	149,400.00	1,000.00	26,580.00	122,820.00	17.8%	25,870.00
5332 Vocational/Technical Aid	1,512,452.00	.00	.00	1,512,452.00	0.0%	.00
5333 Food Services State	40,400.00	.00	.00	40,400.00	0.0%	.00
5369 Residential Placement/Excess Cost	202,000.00	.00	.00	202,000.00	0.0%	.00
5381 High Need Fund -- Special Education	1,207,500.00	.00	.00	1,207,500.00	0.0%	.00
5397 Other State Revenue	.00	.00	16,985.12	-16,985.12		1,153.04
5412 Medicaid	776,149.00	8,174.12	330,711.21	445,437.79	42.6%	689,717.21
5422 CARES - ESSER III	8,053,045.00	.00	8,053,043.88	1.12	100.0%	1,503,454.00
5423 CARES - ESSER II	.00	400.00	400.00	-400.00		1,018.00
5426 CTE EQUI/ENH GRNT GEER II	.00	477.22	128,699.60	-128,699.60		.00
5427 Perkins Basic Grant, Career Educati	388,177.00	.00	396,602.00	-8,425.00	102.2%	384,334.00
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	1,057,245.88	1,057,245.88	760,754.12	58.2%	3,909.55
5442 Early Childhood Special Ed (ECSE)	164,404.00	74,184.49	74,184.49	90,219.51	45.1%	.00
5445 School Lunch Program	2,272,500.00	246,636.95	677,032.93	1,595,467.07	29.8%	1,464,804.90
5446 School Breakfast Program	1,010,000.00	118,921.40	577,898.75	432,101.25	57.2%	708,661.16
5448 After School Snack Program	.00	.00	3,449.52	-3,449.52		.00
5451 Title I - ESEA Improvement	3,080,516.00	973,589.12	973,589.12	2,106,926.88	31.6%	642,051.08
5461 Title IV	171,146.00	28,555.71	28,555.71	142,590.29	16.7%	37,040.82
5462 Title III, ESEA - English Lang Acq	75,150.00	6,431.78	6,431.78	68,718.22	8.6%	4,586.97
5463 HOMELESS EDUCATION	12,120.00	.00	99,444.32	-87,324.32	820.5%	138,588.44
5465 Title II, Part A&B ESEA Teach/Prin	402,294.00	100,330.25	100,330.25	301,963.75	24.9%	122,959.18
5467 ARP HOMELESS C & Y I	.00	.00	45,491.48	-45,491.48		.00
5481 Department of Health Food Service	825,000.00	52,826.54	332,305.57	492,694.43	40.3%	59,988.64
5497 Other Federal Revenue	202,500.00	.00	346,794.23	-144,294.23	171.3%	.00
5641 Sale of School Buses	20,200.00	.00	.00	20,200.00	0.0%	.00
5651 Sale of Other Property	10,100.00	.00	1,068.55	9,031.45	10.6%	11,207.00
5811 Tuition from Other LEA - Reg Term	237,350.00	54,823.00	202,550.00	34,800.00	85.3%	216,199.00
5821 Area Career Center Fees Other LEA's	1,954,350.00	1,238,800.00	1,238,800.00	715,550.00	63.4%	.00
5831 Contracted Ed Services Other LEA's	151,500.00	5,690.33	213,743.34	-62,243.34	141.1%	92,293.01
5841 Trans Rec'd Other LEA-Non Disabled	10,100.00	8,192.77	27,190.50	-17,090.50	269.2%	13,852.84
Total of REVENUES	145,508,053.00	10,186,060.52	42,773,101.37	102,734,951.63	29.4%	33,115,325.47
EXPENSES						
6111 Regular Salaries	41,826,500.85	3,194,902.97	12,815,327.25	29,011,173.60	30.6%	13,401,929.35
6112 Administrator Salaries	6,187,854.00	448,740.31	1,955,923.85	4,231,930.15	31.6%	2,083,232.54
6121 Substitute and Other Part-Time Tchr	754,789.00	130,949.39	427,731.67	327,057.33	56.7%	409,551.54
6122 Sub and Other P-T Tchr BLDG BDGT	.00	21,520.00	32,410.00	-32,410.00		31,696.95
6131 Supplemental Pay	3,444,384.75	154,829.21	1,856,567.65	1,587,817.10	53.9%	2,239,626.20
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	37,417.76	87,592.24	29.9%	24,217.58
6151 Classified Salaries Regular	19,218,671.81	1,511,077.74	6,280,090.86	12,938,580.95	32.7%	5,869,936.35

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<i>EXPENSES</i>							
6152	Classified Salaries - IAs	3,202,915.92	202,829.23	602,779.55	2,600,136.37	18.8%	604,756.87
6153	Classified Salaries - Substitutes	.00	45,367.84	122,140.29	-122,140.29		94,885.83
6161	Classified Salaries - Part-Time	1,909,322.00	158,297.23	1,090,025.56	819,296.44	57.1%	1,097,781.98
6171	Class Emp Unused Leave - Severance	99,990.00	4,195.80	18,531.53	81,458.47	18.5%	29,897.50
6211	Teachers' Retirement	8,410,373.04	601,832.34	2,563,134.62	5,847,238.42	30.5%	2,748,070.93
6221	Non-Teacher Retirement	1,996,895.42	147,613.07	645,827.06	1,351,068.36	32.3%	615,665.88
6231	Old Age, Survivors & Disability Ins	1,709,366.53	130,903.51	562,793.60	1,146,572.93	32.9%	531,046.98
6232	Medicare	1,112,060.71	82,320.21	354,704.80	757,355.91	31.9%	363,151.07
6241	Employee Insurance	10,049,249.56	749,814.18	2,883,137.16	7,166,112.40	28.7%	3,090,601.17
6261	Workers' Compensation Insurance	737,923.31	.00	.00	737,923.31	0.0%	.00
6271	Unemployment Compensation	45,000.00	.00	1,450.00	43,550.00	3.2%	1,450.00
6311	Purchased Instructional Services	2,119,202.00	124,580.30	614,071.82	1,505,130.18	29.0%	527,001.89
6315	Audit Services	36,035.00	.00	27,035.00	9,000.00	75.0%	25,500.00
6316	Data Processing Services	.00	5,423.90	28,977.66	-28,977.66		13,513.63
6317	Legal Services	300,000.00	6,585.00	48,588.50	251,411.50	16.2%	113,571.69
6318	Election Services	69,000.00	.00	.00	69,000.00	0.0%	-4,023.53
6319	Other Professional and Tech. Ser.	1,082,500.00	156,433.09	442,946.70	639,553.30	40.9%	494,059.97
6332	Repairs and Maintenance	654,060.00	159,555.53	254,787.23	399,272.77	39.0%	270,204.07
6333	Rentals - Land and Building	48,580.00	.00	24,250.62	24,329.38	49.9%	26,361.16
6334	Rentals - Equipment	536,836.00	4,116.47	415,489.34	121,346.66	77.4%	635,777.08
6335	Water and Sewer	2,000.00	34,724.97	207,356.41	-205,356.41	10.367	194,525.29
6336	Trash Removal	.00	15,944.56	73,101.53	-73,101.53		63,462.68
6337	Technology-Related Repairs & Maint	20,614.19	29,151.65	310,073.89	-289,459.70	1,504.2%	468,876.34
6338	Rentals - Computers & Related Equip	.00	11,651.20	57,483.81	-57,483.81		67,698.10
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	1,320,000.00	109,589.17	387,219.71	932,780.29	29.3%	450,122.58
6342	Other Contracted Pupil Trans	25,000.00	.00	1,891.54	23,108.46	7.6%	.00
6343	Travel	143,985.00	6,885.50	68,967.13	75,017.87	47.9%	67,298.98
6351	Property Insurance	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
6352	Liability Insurance	30,900.00	.00	21,822.00	9,078.00	70.6%	22,104.00
6361	Communication	43,555.00	15,345.09	93,015.20	-49,460.20	213.6%	103,370.83
6362	Advertising	47,040.00	5,492.21	21,990.49	25,049.51	46.7%	12,321.12
6363	Printing and Binding	38,000.00	15,780.73	72,767.74	-34,767.74	191.5%	76,529.68
6371	Dues and Memberships	61,118.00	6,678.80	46,565.04	14,552.96	76.2%	39,465.40
6391	Other Purchased Services	8,528,805.05	308,289.77	2,162,897.32	6,365,907.73	25.4%	1,749,117.22
6398	Other Expenses - Prior Year	.00	.00	-1,463.26	1,463.26		.00
6411	General Supplies	7,272,551.76	299,778.21	2,077,417.75	5,195,134.01	28.6%	1,849,752.26
6412	Supplies - Technology Related	2,741,718.73	209,868.83	1,187,922.75	1,553,795.98	43.3%	1,614,890.52
6431	Textbooks	827,350.00	4,345.02	366,310.01	461,039.99	44.3%	100,995.89
6441	Library Books	59,284.11	.00	2,781.08	56,503.03	4.7%	2,640.24
6451	Resource Materials	.00	.00	.00	.00		238.49
6471	Food Supplies - Exclude Non-Food Su	3,315,000.00	398,340.72	1,250,045.19	2,064,954.81	37.7%	1,296,886.67
6481	Electric	18,000.00	140,542.15	841,981.93	-823,981.93	4,677.7%	854,647.29
6482	Gas - Natural	7,500.00	10,217.14	35,619.92	-28,119.92	474.9%	50,369.24
6486	Gasoline/Diesel	427,500.00	40,003.21	110,138.74	317,361.26	25.8%	138,320.34
6491	Other Supplies and Materials	271,504.60	1,854.72	3,073.89	268,430.71	1.1%	120,765.46
6511	Land	.00	.00	.00	.00		9,310.00
6521	Buildings	34,670,000.00	1,185,698.96	6,283,704.51	28,386,295.49	18.1%	5,494,362.66
6541	Regular Equipment	624,488.00	30,898.37	145,361.66	479,126.34	23.3%	114,753.15
6542	Equipment - Classroom Instruc Appar	517,337.00	109,900.37	129,214.38	388,122.62	25.0%	36,846.42
6543	Technology-Related Hardware	2,870,700.00	.00	7,221.61	2,863,478.39	0.3%	26,329.36
6544	Technology Software	45,000.00	.00	.00	45,000.00	0.0%	.00
6552	Pupil Trans Vehicles - School Buses	547,000.00	.00	546,762.00	238.00	100.0%	.00
6591	Other Capital Outlay	511,500.00	76,830.29	284,811.70	226,688.30	55.7%	1,411,238.51
6611	Principal - Bonded Indebtedness	8,850,000.00	.00	.00	8,850,000.00	0.0%	.00
6613	Principal - Lease Purchase Agreemen	.00	.00	.00	.00		44,817.26
6621	Interest - Bonded Indebtedness	5,476,887.00	.00	2,067,610.00	3,409,277.00	37.8%	2,210,408.34
6623	Interest - Lease Purchase Agreement	.00	.00	.00	.00		1,478.47
6631	Fees - Bonded Indebtedness	4,000.00	.00	2,630.96	1,369.04	65.8%	5,181.31
	Total of EXPENSES	186,047,858.34	11,109,875.36	52,973,318.71	133,074,539.63	28.5%	54,039,470.78
	Revenue over (under) Expenses	-40,539,805.34	-923,814.84	-10,200,217.34	-30,339,588.00		-20,924,145.31