

Expense/Revenue Report

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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	
<i>REVENUES</i>							
Fund 001GENERAL FUND							
5111	Taxes Current Levy	47,300,000.00	1,205,602.18	1,245,745.53	46,054,254.47	2.6%	876,741.79
5112	Taxes Delinquent	2,700,000.00	197,993.15	1,426,850.26	1,273,149.74	52.8%	1,194,797.80
5123	Adult/Continuing Education Tuition	10,000.00	49.00	2,937.26	7,062.74	29.4%	7,473.75
5141	Earnings From Temp Deposit	1,200,000.00	.00	759,450.50	440,549.50	63.3%	688,802.08
5151	Sales to Pupils	460,000.00	24,529.25	179,617.40	280,382.60	39.0%	176,078.45
5161	Sales to Adults	8,000.00	567.50	5,964.66	2,035.34	74.6%	2,340.37
5165	Food Services - Non Program	25,000.00	93.24	3,167.52	21,832.48	12.7%	1,092.76
5171	Admissions Student Activities	75,750.00	2,901.00	43,556.67	32,193.33	57.5%	38,960.56
5173	Student Organization Membership Due	.00	.00	.00	.00		363.00
5179	Other Pupil Activity Income	624,250.00	29,726.94	225,463.84	398,786.16	36.1%	324,688.79
5181	Community Services (Including Schoo	1,260,000.00	32,616.24	464,725.44	795,274.56	36.9%	370,231.10
5191	Rentals	10,000.00	.00	2,865.00	7,135.00	28.7%	960.00
5192	Gifts	450,000.00	180,000.00	192,500.00	257,500.00	42.8%	271,690.30
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	20,076.34	527,431.81	2,568.19	99.5%	168,362.90
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	249,515.00	1,376,757.00	1,323,243.00	51.0%	1,280,395.00
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	.00	30,640.00	124,360.00	19.8%	26,580.00
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	397,923.31	-397,923.31		.00
5397	Other State Revenue	168,418.00	.00	250.50	168,167.50	0.1%	17,264.85
5412	Medicaid	750,000.00	427.46	849,383.63	-99,383.63	113.3%	754,486.81
5422	CARES - ESSER III	.00	68,086.41	153,646.41	-153,646.41		2,415,913.16
5426	CTE EQUI/ENH GRNT GEER II	.00	.00	.00	.00		56,251.51
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%	74,184.49
5445	School Lunch Program	2,422,500.00	.00	436,057.49	1,986,442.51	18.0%	677,032.93
5446	School Breakfast Program	1,010,000.00	148,190.11	334,043.09	675,956.91	33.1%	577,898.75
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%	292,076.73
5461	Title IV	100,000.00	.00	.00	100,000.00	0.0%	28,555.71
5462	Title III, ESEA - English Lang Acq	75,150.00	.00	.00	75,150.00	0.0%	6,431.78
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%	100,330.25
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	54,759.21	352,999.95	297,000.05	54.3%	332,305.57
5497	Other Federal Revenue	258,924.00	100,000.00	523,451.39	-264,527.39	202.2%	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	.00	52,496.95	-2,496.95	105.0%	49,219.74
	Total Fund 001	68,016,561.00	2,315,133.03	10,088,076.00	57,928,485.00	14.8%	11,495,393.59
Fund 002TEACHERS FUND							
5113	School District Trust Fund Prop C	11,500,000.00	1,314,339.47	5,927,738.35	5,572,261.65	51.5%	5,672,525.50
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%	31,133.67
5311	Basic Formula - State Monies	31,672,782.00	2,447,762.98	12,219,278.98	19,453,503.02	38.6%	14,222,066.42
5319	Basic Formula-Classroom Trust Fund	4,389,891.00	364,015.63	1,844,116.36	2,545,774.64	42.0%	1,422,939.81
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	26,168.12	26,168.12	-26,168.12		5,637,130.72
5423	CARES - ESSER II	.00	.00	.00	.00		400.00
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	.00	.00	1,818,000.00	0.0%	1,057,245.88
5451	Title I - ESEA Improvement	2,156,351.00	.00	.00	2,156,351.00	0.0%	681,512.39
5467	ARP HOMELESS C & Y I	.00	.00	.00	.00		26,058.51
5811	Tuition from Other LEA - Reg Term	239,182.00	76,602.00	249,013.00	-9,831.00	104.1%	202,550.00
5821	Area Career Center Fees Other LEA's	2,125,000.00	69,350.00	531,611.20	1,593,388.80	25.0%	1,238,800.00
5831	Contracted Ed Services Other LEA's	175,000.00	23,330.64	126,272.19	48,727.81	72.2%	213,743.34
	Total Fund 002	56,141,706.00	4,321,568.84	20,924,223.49	35,217,482.51	37.3%	30,428,613.04

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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
<i>REVENUES</i>							
Fund 003DEBT SERVICE FUND							
5111	Taxes Current Levy	10,000,000.00	259,837.25	268,489.14	9,731,510.86	2.7%	188,959.66
5112	Taxes Delinquent	610,000.00	50,807.25	366,145.64	243,854.36	60.0%	306,598.39
5141	Earnings From Temp Deposit	400,000.00	.00	76,601.99	323,398.01	19.2%	171,550.69
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	310,644.50	711,339.66	10,778,660.34	6.2%	667,108.74
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	702,244.69	-52,244.69	108.0%	578,110.05
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	708,694.69	871,305.31	44.9%	858,558.14
	Total of REVENUES	137,228,267.00	6,947,346.37	32,432,333.84	104,795,933.16	23.6%	43,449,673.51
<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6151	Classified Salaries Regular	21,284,093.20	1,650,175.41	6,961,388.41	14,322,704.79	32.7%	6,280,090.86
6152	Classified Salaries - IAs	2,727,140.01	209,543.53	631,434.88	2,095,705.13	23.2%	602,779.55
6153	Classified Salaries - Substitutes	.00	45,637.67	113,499.10	-113,499.10		122,140.29
6161	Classified Salaries - Part-Time	1,786,425.00	159,347.16	1,186,178.33	600,246.67	66.4%	1,090,025.56
6171	Class Emp Unused Leave - Severance	96,990.00	2,611.09	16,691.40	80,298.60	17.2%	18,531.53
6211	Teachers' Retirement	114,351.00	6,575.46	36,645.15	77,705.85	32.0%	38,075.42
6221	Non-Teacher Retirement	1,977,821.03	150,469.98	631,961.08	1,345,859.95	32.0%	578,158.05
6231	Old Age, Survivors & Disability Ins	1,654,580.78	124,035.79	533,311.44	1,121,269.34	32.2%	482,653.19
6232	Medicare	391,775.48	29,099.10	125,665.89	266,109.59	32.1%	114,144.69
6241	Employee Insurance	3,230,559.00	322,854.32	1,188,555.36	2,042,003.64	36.8%	1,132,444.07
6271	Unemployment Compensation	2,900.00	.00	725.00	2,175.00	25.0%	1,450.00
6315	Audit Services	39,000.00	.00	27,787.80	11,212.20	71.3%	27,035.00
6316	Data Processing Services	.00	4,527.10	27,282.90	-27,282.90		28,977.66
6317	Legal Services	225,000.00	9,368.00	47,576.00	177,424.00	21.1%	48,588.50
6318	Election Services	69,000.00	132.48	132.48	68,867.52	0.2%	.00
6319	Other Professional and Tech. Ser.	1,171,045.00	102,107.66	524,523.32	646,521.68	44.8%	442,946.70
6332	Repairs and Maintenance	751,762.35	41,166.68	491,285.47	260,476.88	65.4%	254,787.23
6333	Rentals - Land and Building	48,600.00	3,740.00	19,935.24	28,664.76	41.0%	24,250.62
6334	Rentals - Equipment	489,900.00	14,469.02	400,568.49	89,331.51	81.8%	415,489.34
6335	Water and Sewer	2,100.00	45,289.12	238,351.90	-236,251.90	11.350	207,356.41
6336	Trash Removal	.00	44,289.92	101,639.38	-101,639.38		73,101.53
6337	Technology-Related Repairs & Maint	23,215.00	10,761.80	268,640.77	-245,425.77	1,157.2%	310,073.89
6338	Rentals - Computers & Related Equip	.00	12,446.58	63,610.49	-63,610.49		57,483.81
6339	Other Property Services	3,000.00	.00	728.06	2,271.94	24.3%	882.00
6341	Contracted Pupil Trans To/From Sch	1,160,000.00	124,086.51	520,107.54	639,892.46	44.8%	387,219.71
6342	Other Contracted Pupil Trans	.00	.00	.00	.00		1,891.54
6343	Travel	168,115.00	19,645.22	90,860.96	77,254.04	54.0%	68,967.13
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	8,504.75	131,664.86	-91,324.86	326.4%	93,015.20
6362	Advertising	46,700.00	1,587.30	21,486.72	25,213.28	46.0%	21,990.49
6363	Printing and Binding	41,400.00	415.00	82,536.85	-41,136.85	199.4%	72,767.74
6371	Dues and Memberships	64,725.00	6,223.49	66,852.82	-2,127.82	103.3%	46,565.04
6391	Other Purchased Services	9,346,765.99	633,237.93	2,964,690.90	6,382,075.09	31.7%	2,164,692.40
6398	Other Expenses - Prior Year	.00	.00	-293.38	293.38		-1,463.26
6411	General Supplies	7,019,447.17	298,324.74	2,061,957.66	4,957,489.51	29.4%	2,076,255.41
6412	Supplies - Technology Related	2,853,461.00	73,979.08	1,530,711.75	1,322,749.25	53.6%	1,187,922.75
6431	Textbooks	1,149,350.00	11,044.93	1,006,104.51	143,245.49	87.5%	366,310.01
6441	Library Books	58,367.79	10,886.16	15,918.11	42,449.68	27.3%	2,781.08
6451	Resource Materials	.00	1,805.00	1,805.00	-1,805.00		.00
6471	Food Supplies - Exclude Non-Food Su	3,325,000.00	156,823.49	1,032,107.60	2,292,892.40	31.0%	1,250,045.19
6481	Electric	18,900.00	143,197.62	868,669.48	-849,769.48	4,596.1%	841,981.93
6482	Gas - Natural	7,895.00	299.53	21,903.83	-14,008.83	277.4%	35,619.92
6486	Gasoline/Diesel	427,500.00	15,627.71	94,876.92	332,623.08	22.2%	110,138.74

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
Fund 001GENERAL FUND							
6491	Other Supplies and Materials	217,574.80	5,848.35	19,334.76	198,240.04	8.9%	3,073.89
Total Fund 001		63,405,699.60	4,500,184.68	24,191,511.23	39,214,188.37	38.2%	21,103,062.81
Fund 002TEACHERS FUND							
6111	Regular Salaries	42,833,590.35	3,361,459.76	13,516,925.68	29,316,664.67	31.6%	12,815,327.25
6112	Administrator Salaries	5,337,404.00	458,041.82	2,004,521.59	3,332,882.41	37.6%	1,955,923.85
6121	Substitute and Other Part-Time Tchr	781,741.00	199,718.08	463,822.87	317,918.13	59.3%	427,731.67
6122	Sub and Other P-T Tchr BLDG BDGT	.00	15,380.00	23,791.95	-23,791.95		32,410.00
6131	Supplemental Pay	3,490,330.00	136,695.04	2,156,806.65	1,333,523.35	61.8%	1,856,567.65
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	583,396.16	2,531,577.71	5,016,842.40	33.5%	2,525,059.20
6221	Non-Teacher Retirement	233,552.00	21,108.69	103,424.67	130,127.33	44.3%	67,669.01
6231	Old Age, Survivors & Disability Ins	280,245.00	33,886.09	137,674.34	142,570.66	49.1%	80,140.41
6232	Medicare	768,294.80	58,456.57	255,848.88	512,445.92	33.3%	240,560.11
6241	Employee Insurance	3,783,821.00	445,094.96	1,711,593.78	2,072,227.22	45.2%	1,750,693.09
6311	Purchased Instructional Services	2,799,666.75	608,303.18	1,233,661.16	1,566,005.59	44.1%	614,071.82
Total Fund 002		67,978,325.01	5,921,540.35	24,153,241.43	43,825,083.58	35.5%	22,403,571.82
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	4,908,950.66	12,902,473.38	13,297,526.62	49.2%	6,283,704.51
6541	Regular Equipment	537,786.00	4,273.54	26,675.52	511,110.48	5.0%	146,660.00
6542	Equipment - Classroom Instruc Appar	88,087.00	.00	8,599.99	79,487.01	9.8%	129,214.38
6543	Technology-Related Hardware	2,375,815.00	224,736.89	550,272.64	1,825,542.36	23.2%	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	.00	13,033.34	326,966.66	3.8%	284,811.70
6631	Fees - Bonded Indebtedness	.00	.00	.00	.00		2,270.03
Total Fund 004		29,792,630.00	5,137,961.09	13,751,996.87	16,040,633.13	46.2%	7,400,644.23
Total of EXPENSES		173,549,352.61	15,559,686.12	65,003,837.29	108,545,515.32	37.5%	52,975,588.86
Revenue over (under) Expenses		-36,321,085.61	-8,612,339.75	-32,571,503.45	-3,749,582.16		-9,525,915.35

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	-2,185,051.65	-14,103,435.23
002 TEACHERS FUND	-1,599,971.51	-3,229,017.94
003 DEBT SERVICE FUND	310,644.50	-2,195,748.10
004 CAPITAL PROJECTS FUND	-5,137,961.09	-13,043,302.18