

**Expense/Revenue Report**

Dated:12/6/2022 1:42:32PM

All Funds and All Locations as of the end of October

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	<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	.00	2,997.35	45,790,512.65	0.0%	70,367.30
5112 Taxes Delinquent	3,398,725.00	237,244.84	1,436,410.88	1,962,314.12	42.3%	1,454,921.05
5113 School District Trust Fund Prop C	11,005,248.00	994,036.18	4,252,098.22	6,753,149.78	38.6%	3,765,703.31
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	311.00	4,616.25	5,383.75	46.2%	8,052.02
5141 Earnings From Temp Deposit	245,000.00	92,758.56	314,424.57	-69,424.57	128.3%	49,625.22
5151 Sales to Pupils	800,000.00	53,126.19	126,102.65	673,897.35	15.8%	15,830.32
5161 Sales to Adults	25,000.00	402.60	1,160.80	23,839.20	4.6%	73.71
5165 Food Services - Non Program	125,000.00	3,433.28	7,903.65	117,096.35	6.3%	12,061.63
5171 Admissions Student Activities	75,000.00	10,583.00	28,748.30	46,251.70	38.3%	31,294.50
5179 Other Pupil Activity Income	510,000.00	100,639.53	314,078.50	195,921.50	61.6%	251,922.57
5181 Community Services (Including Schoo	800,000.00	72,112.45	189,820.33	610,179.67	23.7%	199,522.11
5191 Rentals	11,000.00	530.00	1,361.00	9,639.00	12.4%	3,288.69
5192 Gifts	200,000.00	5,790.00	371,472.99	-171,472.99	185.7%	231,388.70
5195 Prior Period Adjustments	500,000.00	.00	300,906.13	199,093.87	60.2%	963,865.17
5198 Miscellaneous Local	639,000.00	24,571.14	170,084.24	468,915.76	26.6%	107,899.57
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	2,873,232.00	11,320,940.00	23,342,484.00	32.7%	11,343,207.00
5312 Transportation	2,400,000.00	919,391.00	1,091,470.00	1,308,530.00	45.5%	223,482.00
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	3,246,872.00	243,878.56	1,104,777.44	2,142,094.56	34.0%	1,123,517.55
5324 Ed & Screening Program (PAT)	166,000.00	25,870.00	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	502.29	1,034.49	-1,034.49		718.02
5412 Medicaid	700,000.00	1,917.03	288,989.89	411,010.11	41.3%	253,415.67
5422 CARES - ESSER III - TEMPORARY	8,000,000.00	1,503,454.00	1,503,454.00	6,496,546.00	18.8%	.00
5423 CARES - ESSER II	.00	.00	.00	.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	.00	.00	1,800,000.00	0.0%	.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	283,535.39	1,140,071.76	1,109,928.24	50.7%	268,063.97
5446 School Breakfast Program	1,000,000.00	142,096.20	540,009.95	459,990.05	54.0%	116,997.67
5451 Title I - ESEA Improvement	3,050,016.00	642,051.08	642,051.08	2,407,964.92	21.1%	722,429.99
5461 Title IV	169,451.00	37,040.82	37,040.82	132,410.18	21.9%	45,619.30
5462 Title III, ESEA - English Lang Acq	74,406.00	4,586.97	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	122,959.18	122,959.18	275,351.82	30.9%	53,018.67
5481 Department of Health Food Service	750,000.00	9,075.68	59,988.64	690,011.36	8.0%	158,106.79
5483 Head Start	382,500.00	40,430.25	106,245.75	276,254.25	27.8%	130,050.00
5641 Sale of School Buses	20,000.00	.00	.00	20,000.00	0.0%	17,100.00
5651 Sale of Other Property	10,000.00	.00	8,730.00	1,270.00	87.3%	9,900.00
5811 Tuition from Other LEA - Reg Term	235,000.00	47,818.00	167,390.00	67,610.00	71.2%	243,524.00
5821 Area Career Center Fees Other LEA's	1,935,000.00	.00	.00	1,935,000.00	0.0%	.00
5831 Contracted Ed Services Other LEA's	150,000.00	1,134.00	89,301.51	60,698.49	59.5%	140,590.87
5841 Trans Rec'd Other LEA-Non Disabled	10,000.00	8,390.70	13,852.84	-3,852.84	138.5%	1,460.23
<b>Total of REVENUES</b>	<b>133,648,575.00</b>	<b>8,502,901.92</b>	<b>26,313,872.62</b>	<b>107,334,702.38</b>	<b>19.7%</b>	<b>22,743,844.92</b>
<b>EXPENSES</b>						
6111 Regular Salaries	41,779,033.00	3,336,089.51	10,071,406.51	31,707,626.49	24.1%	10,051,615.81
6112 Administrator Salaries	5,626,419.00	474,944.78	1,608,287.76	4,018,131.24	28.6%	1,632,502.47
6121 Substitute and Other Part-Time Tchr	775,830.00	139,042.93	236,695.31	539,134.69	30.5%	219,969.81
6122 Sub and Other P-T Tchr BLDG BDGT	.00	10,670.70	15,155.70	-15,155.70		15,754.31
6131 Supplemental Pay	3,400,391.00	139,777.83	2,078,187.10	1,322,203.90	61.1%	2,000,571.16
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	1,401,374.22	4,461,229.58	14,056,293.42	24.1%	4,329,302.61
6152 Classified Salaries - IAs	3,244,656.00	206,448.84	394,533.68	2,850,122.32	12.2%	402,610.91
6153 Classified Salaries - Substitutes	.00	29,767.31	63,042.32	-63,042.32		46,390.77

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	<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>EXPENSES</b>							
6161	Classified Salaries - Part-Time	1,731,373.00	124,278.29	957,690.40	773,682.60	55.3%	914,571.06
6171	Class Emp Unused Leave - Severance	98,390.00	2,916.44	20,811.26	77,578.74	21.2%	17,928.79
6211	Teachers' Retirement	8,081,243.08	623,292.58	2,124,083.48	5,957,159.60	26.3%	2,180,176.07
6221	Non-Teacher Retirement	1,879,075.00	145,331.00	467,941.69	1,411,133.31	24.9%	432,532.25
6231	Old Age, Survivors & Disability Ins	1,582,301.00	123,384.29	402,384.70	1,179,916.30	25.4%	362,742.28
6232	Medicare	1,092,868.79	81,953.91	279,853.66	813,015.13	25.6%	275,673.85
6241	Employee Insurance	9,690,560.00	798,877.59	2,278,701.95	7,411,858.05	23.5%	2,407,183.12
6261	Workers' Compensation Insurance	605,000.00	.00	.00	605,000.00	0.0%	.00
6271	Unemployment Compensation	24,600.00	.00	1,450.00	23,150.00	5.9%	1,450.00
6311	Purchased Instructional Services	2,039,102.00	168,509.98	461,239.34	1,577,862.66	22.6%	850,303.51
6314	Staff Services	.00	.00	.00	.00		125.00
6315	Audit Services	34,000.00	17,000.00	25,500.00	8,500.00	75.0%	8,000.00
6316	Data Processing Services	.00	2,731.56	10,717.69	-10,717.69		17,132.57
6317	Legal Services	300,000.00	.00	95,544.69	204,455.31	31.8%	86,678.00
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	86,006.97	413,918.16	667,581.84	38.3%	466,202.89
6332	Repairs and Maintenance	317,720.00	47,453.39	174,977.16	142,742.84	55.1%	149,383.50
6333	Rentals - Land and Building	44,000.00	.00	14,840.87	29,159.13	33.7%	14,801.17
6334	Rentals - Equipment	646,596.00	58,631.10	624,997.99	21,598.01	96.7%	559,363.89
6335	Water and Sewer	3,500.00	42,413.72	160,532.10	-157,032.10	4,586.6%	159,584.49
6336	Trash Removal	.00	14,052.08	50,775.24	-50,775.24		33,344.51
6337	Technology-Related Repairs & Maint	20,000.00	879.79	468,876.34	-448,876.34	2,344.4%	290,942.40
6338	Rentals - Computers & Related Equip	.00	10,733.17	56,305.12	-56,305.12		45,486.45
6339	Other Property Services	3,000.00	.00	705.60	2,294.40	23.5%	705.60
6341	Contracted Pupil Trans To/From Sch	1,545,000.00	77,649.07	354,466.05	1,190,533.95	22.9%	178,883.18
6342	Other Contracted Pupil Trans	50,000.00	.00	.00	50,000.00	0.0%	6,474.00
6343	Travel	145,240.00	7,609.10	54,682.29	90,557.71	37.6%	44,736.99
6351	Property Insurance	985,375.00	.00	.00	985,375.00	0.0%	100.00
6352	Liability Insurance	25,400.00	1,508.00	22,104.00	3,296.00	87.0%	20,596.00
6361	Communication	41,641.00	24,751.57	92,371.51	-50,730.51	221.8%	85,124.74
6362	Advertising	21,950.00	355.00	9,230.80	12,719.20	42.1%	8,585.97
6363	Printing and Binding	31,000.00	685.00	57,971.08	-26,971.08	187.0%	56,374.78
6371	Dues and Memberships	65,182.00	3,847.50	37,263.39	27,918.61	57.2%	37,963.18
6391	Other Purchased Services	7,575,279.57	321,941.92	1,393,740.56	6,181,539.01	18.4%	1,111,444.77
6411	General Supplies	6,628,068.39	399,835.51	1,554,609.88	5,073,458.51	23.5%	1,265,906.89
6412	Supplies - Technology Related	2,891,216.00	129,964.59	1,533,519.07	1,357,696.93	53.0%	847,385.32
6431	Textbooks	1,162,450.00	288.61	93,149.17	1,069,300.83	8.0%	151,945.12
6441	Library Books	57,519.00	862.78	2,640.24	54,878.76	4.6%	8,531.27
6451	Resource Materials	.00	67.99	238.49	-238.49		.00
6471	Food Supplies - Exclude Non-Food Su	3,515,000.00	620,788.20	1,131,279.34	2,383,720.66	32.2%	571,247.28
6481	Electric	18,000.00	164,888.31	709,979.96	-691,979.96	3,944.3%	684,741.76
6482	Gas - Natural	7,500.00	5,604.74	42,528.83	-35,028.83	567.1%	55,209.79
6486	Gasoline/Diesel	407,500.00	30,558.40	98,624.99	308,875.01	24.2%	91,228.90
6491	Other Supplies and Materials	7,917.00	744.24	120,390.04	-112,473.04	1,520.7%	98,061.80
6511	Land	310,000.00	.00	9,310.00	300,690.00	3.0%	.00
6521	Buildings	7,553,759.00	10,884.98	5,225,242.62	2,328,516.38	69.2%	3,090,332.77
6541	Regular Equipment	564,814.27	42,377.12	102,762.98	462,051.29	18.2%	18,137.31
6542	Equipment - Classroom Instruc Appar	478,842.75	21,829.99	33,468.10	445,374.65	7.0%	4,130.01
6543	Technology-Related Hardware	641,200.00	39,755.20	26,329.36	614,870.64	4.1%	51,876.00
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	170,301.40	1,262,355.49	1,391,464.51	47.6%	1,018,500.28
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	896.10	4,347.78	-347.78	108.7%	400.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		2,000.00
	<b>Total of EXPENSES</b>	<b>150,097,294.58</b>	<b>10,164,557.50</b>	<b>44,269,889.54</b>	<b>105,827,405.04</b>	<b>29.5%</b>	<b>39,453,880.81</b>
	<b>Revenue over (under) Expenses</b>	<b>-16,448,719.58</b>	<b>-1,661,655.58</b>	<b>-17,956,016.92</b>	<b>1,507,297.34</b>		<b>-16,710,035.89</b>