

**PLEASANT HILL R-III
SCHOOL DISTRICT**

**FY25 BUDGET
REVISION #1**

Board Approved Budget June 2024
Revised #1 Budget October 15, 2024

October 15, 2024

Board of Education
Pleasant Hill R-III School District
318 Cedar Street
Pleasant Hill, MO 64080

Board of Education,

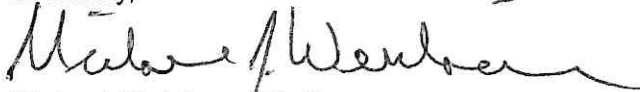
The following is a recommended budget revision for the 2024-2025 school year (FY25). Revenues and expenditures from FY24 have been updated to reflect actual amounts. FY25 revenue and expenditure estimates have been adjusted based on comparisons to prior year actual accounts and the most recent financial information available. The revised budget authorizes operating expenditures of \$26,864,806 million and estimates total operating revenue of \$26,723,692 million.

The Board's goal to maintain a minimum 18% operating fund balance is important to ensure the financial stability of our district.

- The operating funds ending balance is projected to be \$8,908,217 million, which is approximately 34.5% of the estimated FY24 operating expenses (this is assuming a transfer of \$293,506 from Fund 10 to Fund 40 on June 30, 2025).
- The debt service fund is projected to have an ending balance of \$4,136,315 million which is sufficient to meet the District's debt obligations.
- The capital projects fund ending balance is projected to be \$1,250,000 million to be used as needed for future facility improvements (this is assuming a transfer of \$293,506 from Fund 10 to Fund 40 on June 30, 2025).

The budget is expected to meet the needs of our constituents and protect district assets. It should be noted that there might be a need for future amendments, as unexpected circumstances require. When adopted by the Board of Education this document will serve as the administration's authorization to operate the school district and will be administered within the laws of the state of Missouri and policies of the Pleasant Hill R-III School District.

Sincerely,



Michael Weishaar, Ph.D.

Director of Business

Pleasant Hill R-III School District

Revenue Object Report - Summary

Regular, Processing Month 10/2024

| Revenue Object | Revised Budget | Revenue to Date | Balance at EOM | % of Budget |
|---|----------------|-----------------|----------------|-------------|
| 10 GENERAL FUND | | | | |
| 5111 LOCAL | 8,276,729.00 | 0.00 | 8,276,729.00 | 0.00 |
| 5112 TAXES PRIOR YEARS | 292,053.00 | 127,952.02 | 164,100.98 | 43.81 |
| 5121 REGULAR DAY SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 ADULT CONTINUING EDUCATION | 5,000.00 | 1,100.00 | 3,900.00 | 22.00 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 600,000.00 | 139,378.78 | 460,621.22 | 23.23 |
| 5151 SALES TO PUPILS | 35,000.00 | 95,233.10 | (60,233.10) | 272.09 |
| 5161 SALES TO ADULTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5165 FOOD SERVICE NON-PROGRAM | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 5171 ADMISSIONS | 30,000.00 | 15,241.00 | 14,759.00 | 50.80 |
| 5179 ACTIVITY INCOME | 445,000.00 | 179,871.29 | 265,128.71 | 40.42 |
| 5181 COMMUNITY SERVICES | 225,000.00 | 93,458.86 | 131,541.14 | 41.54 |
| 5191 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 GIFTS | 5,000.00 | 1,000.00 | 4,000.00 | 20.00 |
| 5195 MOHEFA | 15,000.00 | 1,615.14 | 13,384.86 | 10.77 |
| 5196 COMMUNITY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5198 OTHER LOCAL REVENUE | 3,500.00 | 10,189.25 | (6,689.25) | 291.12 |
| 5221 STATE ASSESSED UTILITY TAX | 775,000.00 | 0.00 | 775,000.00 | 0.00 |
| 5312 TRANSPORTATION | 685,000.00 | 171,078.00 | 513,922.00 | 24.97 |
| 5314 EARLY CHILDHOOD SPECIAL ED | 151,539.00 | 0.00 | 151,539.00 | 0.00 |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5324 EDUCATION & SCREENING PROGRAM | 45,610.00 | 0.00 | 45,610.00 | 0.00 |
| 5332 VOCATIONAL/TECHNICAL AID | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5333 FOOD SERVICE-STATE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5342 EVIDENCE-BASED READING GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5381 HIGH NEEDS FUND | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5384 SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5412 MEDICAID | 135,000.00 | 19,575.48 | 115,424.52 | 14.50 |
| 5422 BASIC FORMULA ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5423 ARRA TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5424 VOC ED ACT-SINGLE PARENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5437 SPED IDEA GRANTS | 605,141.00 | 0.00 | 605,141.00 | 0.00 |
| 5439 ARP IDEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5441 INDIVIDUALS W/DISABILITIES ACT | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 5442 EARLY CHILDHOOD/SPECIAL ED | 42,368.00 | 0.00 | 42,368.00 | 0.00 |
| 5443 ARP IDEA ECSE 619 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5445 SCHOOL LUNCH PROGRAM | 325,000.00 | 31,472.38 | 293,527.62 | 9.68 |
| 5446 SCHOOL BREAKFAST PROGRAM | 50,000.00 | 9,457.38 | 40,542.62 | 18.91 |
| 5451 TITLE 1, EL AND SECONDARY ED | 2,040.00 | 0.00 | 2,040.00 | 0.00 |
| 5461 TITLE IV, ESEA, DRUG FREE | 12,305.00 | 0.00 | 12,305.00 | 0.00 |
| 5463 ED FOR HOMELESS YOUTH | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Object Report - Summary

| Revenue Object | Revised Budget | Regular, Processing Month 10/2024 | Revenue to Date | Balance at EOM | % of Budget |
|--|----------------|-----------------------------------|-----------------|----------------|-------------|
| 5465 TITLE II, EISENHOWER PROF DEV. | 41,158.00 | 0.00 | 0.00 | 41,158.00 | 0.00 |
| 5473 NATIONAL AND COMMUNITY TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5474 SCHOOL TO WORK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5497 OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5651 SALE OF OTHER PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5831 CONTRACTED EDU SERVICES FROM OTHER LEAS | 215,000.00 | 0.00 | 20,457.78 | 194,542.22 | 9.52 |
| 10 GENERAL FUND | 13,102,443.00 | 917,080.46 | 12,185,362.54 | | 7.00 |

Revenue Object Report - Summary

| Revenue Object | Revised Budget | Regular, Processing Month 10/2024 | Revenue to Date | Balance at EOM | % of Budget |
|--|----------------|-----------------------------------|-----------------|----------------|-------------|
| 20 SPECIAL REVENUE/TEACHERS FUND | | | | | |
| 5113 SALES TAX FUND | 2,980,350.00 | 877,202.50 | 2,103,147.50 | | 29.43 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5198 OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5211 FINES, FORFEITURE, ESCHEATS | 125,000.00 | 0.00 | 125,000.00 | | 0.00 |
| 5311 STATE | 8,908,350.00 | 1,853,337.00 | 7,055,013.00 | | 20.80 |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUND | 994,500.00 | 303,424.63 | 691,075.37 | | 30.51 |
| 5332 VOCATIONAL/TECHNICAL AID | 26,443.00 | 0.00 | 26,443.00 | | 0.00 |
| 5342 EVIDENCE-BASED READING GRANT | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5397 OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5422 BASIC FORMULA ARRA | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5441 INDIVIDUALS W/DISABILITIES ACT | 366,231.00 | 0.00 | 366,231.00 | | 0.00 |
| 5442 EARLY CHILDHOOD/SPECIAL ED | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5451 TITLE 1, EL AND SECONDARY ED | 220,375.00 | 0.00 | 220,375.00 | | 0.00 |
| 5465 TITLE II, EISENHOWER PROF DEV. | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5497 OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5811 TUITION FROM LEA'S | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5831 CONTRACTED EDU SERVICES FROM OTHER LEAS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 SPECIAL REVENUE/TEACHERS FUND | 13,621,249.00 | 3,033,964.13 | 10,587,284.87 | | 22.27 |

| Revenue Object | Revised Budget | Revenue to Date | Balance at EOM | % of Budget |
|-------------------------------------|----------------|-----------------|----------------|-------------|
| 30 DEBT SERVICE FUND | | | | |
| 5111 LOCAL | 2,793,023.00 | 0.00 | 2,793,023.00 | 0.00 |
| 5112 TAXES PRIOR YEARS | 89,284.00 | 43,175.45 | 46,108.55 | 48.36 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 50,000.00 | 49,041.21 | 958.79 | 98.08 |
| 5143 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 5691 TEMPORARY/DIRECT DEPOSIT REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 5692 OTHER NON CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 DEBT SERVICE FUND | 3,082,307.00 | 92,216.66 | 2,990,090.34 | 2.99 |

| Revenue Object | Revised Budget | Revenue to Date | Balance at EOM | % of Budget |
|-------------------------------------|----------------|-----------------|----------------|-------------|
| 40 CAPITAL PROJ/BUILDING FUND | | | | |
| 5114 INTANGIBLE TAXES | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5115 M&M SURCHARGE | 120,000.00 | 1,187.01 | 118,812.99 | 0.99 |
| 5116 IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 5143 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 GIFTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5384 SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5397 OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 NON-CURRENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5651 SALE OF OTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 CAPITAL PROJ/BUILDING FUND | 150,000.00 | 1,187.01 | 148,812.99 | 0.79 |

| Revenue Object | Revised Budget | Revenue to Date | Balance at EOM | % of Budget |
|---------------------------------|----------------|-----------------|----------------|-------------|
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 5143 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 NON-CURRENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Object Report - Summary

| Regular, Processing Month 10/2024 | Revenue to Date | Balance at EOM | % of Budget |
|-----------------------------------|-----------------|----------------|-------------|
| | 4,044,448.26 | 25,911,550.74 | |
| Revised Budget | 29,955,999.00 | | 13.50 |

Expenditure Report by Object-Summary-
Pleasant Hill

Regular; Processing Month 10/2024

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| Expenditure Object Number | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 10 GENERAL FUND | | | | | |
| 6111 SALARIES CERTIFIED | 73,662.98 | 15,347.05 | 73,665.98 | 73,665.98 | 100.00 |
| 6131 SUPPLEMENTAL PAY | 195,265.98 | 25,557.32 | 106,047.24 | 106,047.24 | 54.31 |
| 6141 CERTIFIED UNUSED LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 SALARIES CLASSIFIED | 2,961,763.49 | 745,950.99 | 2,919,376.26 | 2,919,376.26 | 98.57 |
| 6152 CLASSIFIED SALARIES | 665,366.07 | 107,950.51 | 494,983.83 | 494,983.83 | 72.22 |
| 6153 SALARIES-CLASSIFIED SUBSTITUTES | 56,000.88 | 4,428.74 | 8,265.77 | 8,265.77 | 14.76 |
| 6161 CLASSIFIED SALARIES-PART TIME | 7,695.00 | 65,318.81 | 74,365.81 | 74,365.81 | 966.42 |
| 6171 CLASSIFIED UNUSED LEAVE PAY | 45,999.96 | 1,425.48 | 1,425.48 | 1,425.48 | 3.10 |
| 6211 TEACHERS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221 NON-TEACHER RETIREMENT | 366,085.68 | 70,049.85 | 232,143.78 | 232,143.78 | 63.41 |
| 6231 SOCIAL SECURITY (FICA) | 209,042.49 | 54,510.33 | 210,542.40 | 210,542.40 | 100.72 |
| 6232 MEDICARE | 56,548.02 | 13,615.83 | 52,940.89 | 52,940.89 | 93.62 |
| 6241 EMPLOYEE INSURANCE | 370,452.54 | 103,209.16 | 103,209.16 | 103,209.16 | 27.86 |
| 6261 WORKERS COMPENSATION INS | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6290 INSURANCE ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6311 INSTRUCTION SERVICES | 600,793.00 | 212,511.84 | 212,511.84 | 212,511.84 | 35.37 |
| 6312 INSTRUCTIONAL PGM IMPROVEMENT | 133,565.00 | 49,602.67 | 49,602.67 | 49,602.67 | 37.14 |
| 6313 CONTRACTED SERVICES OT-PT | 198,166.00 | 16,316.14 | 25,332.14 | 25,332.14 | 12.78 |
| 6315 AUDIT SERVICES | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6316 DATA PROCESSING SERVICES | 12,000.00 | 5,165.33 | 5,165.33 | 5,165.33 | 43.04 |
| 6317 LEGAL SERVICES | 20,000.00 | 2,824.50 | 2,824.50 | 2,824.50 | 14.12 |
| 6318 ELECTION SERVICES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6319 OTHER PROFESSIONAL SERVICES | 351,110.00 | 116,789.26 | 116,789.26 | 116,789.26 | 33.26 |
| 6332 REPAIRS AND MAINTENANCE | 343,213.00 | 237,213.22 | 269,349.38 | 269,349.38 | 78.48 |
| 6334 COPIER LEASE | 81,000.00 | 22,807.38 | 22,807.38 | 22,807.38 | 28.16 |
| 6335 WATER AND SEWER | 83,500.00 | 15,039.22 | 15,039.22 | 15,039.22 | 18.01 |
| 6336 TRASH REMOVAL | 31,500.00 | 8,626.38 | 8,626.38 | 8,626.38 | 27.39 |
| 6337 TECH REPAIR & MAINTENANCE | 2,500.00 | 182.48 | 182.48 | 182.48 | 7.30 |
| 6341 CONTRACTED PUPIL TRANSPORTATIO | 1,200,000.00 | 315,745.66 | 315,745.66 | 315,745.66 | 26.31 |
| 6342 OTHER PUPIL TRANSPORTATION | 139,500.00 | 35,032.66 | 35,032.66 | 35,032.66 | 25.11 |
| 6343 TRAVEL | 112,504.00 | 36,111.88 | 36,241.88 | 36,241.88 | 32.21 |
| 6351 POPEYTY INSURANCE | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6352 LIABILITY INSURANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6353 FIDELITY BOND PREMIUM | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6361 COMMUNICATION | 109,500.00 | 49,434.48 | 49,434.48 | 49,434.48 | 45.15 |
| 6362 ADVERTISING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6363 PRINTING AND BINDING | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371 DUES AND MEMBERSHIPS | 23,793.00 | 9,199.74 | 9,199.74 | 9,199.74 | 38.67 |
| 6391 OTHER PURCHASED SERVICES | 783,740.00 | 190,943.40 | 190,943.40 | 190,943.40 | 24.36 |
| 6398 OTHER EXPENSES | 200.00 | 4.50 | 4.50 | 4.50 | 2.25 |
| 6411 GENERAL SUPPLIES | 1,387,293.14 | 567,501.00 | 567,501.00 | 567,501.00 | 41.96 |
| 6412 TECH SUPPLIES | 149,000.00 | 88,352.43 | 88,352.43 | 88,352.43 | 59.30 |
| 6431 TEXTBOOKS | 115,735.00 | 66,265.96 | 69,330.95 | 69,330.95 | 59.90 |
| 6441 LIBRARY BOOKS | 37,825.00 | 17,524.01 | 19,265.20 | 19,265.20 | 50.93 |
| 6451 RESOURCE MATERIALS | 1,830.00 | 128.76 | 128.76 | 128.76 | 7.04 |
| 6471 PURCHASED FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 ELECTRICITY | 437,000.00 | 119,051.87 | 119,051.87 | 119,051.87 | 27.24 |
| 6482 GAS-NATURAL | 66,000.00 | 6,513.30 | 6,513.30 | 6,513.30 | 9.87 |
| 6486 GASOLINE/DIESEL | 150,000.00 | 15,415.39 | 15,415.39 | 15,415.39 | 10.28 |
| 10 GENERAL FUND | 12,067,020.23 | 3,411,667.53 | 6,541,897.52 | 6,541,897.52 | 54.21 |

Expenditure Report by Object-Summary-
Pleasant Hill

10/11/2024 09:47 AM Regular, Processing Month 10/2024

| Expenditure Object Number | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|-----------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 20 SPECIAL REVENUE/TEACHERS FUND | | | | | |
| 6111 SALARIES CERTIFIED | 9,865,101.85 | 1,665,781.61 | 9,564,969.33 | 9,564,969.33 | 96.96 |
| 6112 SALARIES-ADMINISTRATORS | 1,537,704.00 | 312,814.00 | 1,565,527.73 | 1,565,527.73 | 101.81 |
| 6121 SALARIES-SUBSTITUTES | 335,580.48 | 19,455.89 | 19,455.89 | 19,455.89 | 5.80 |
| 6122 SALARIES CERTIFIED-PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 SUPPLEMENTAL PAY | 45,725.00 | 82,090.84 | 120,195.00 | 120,195.00 | 262.86 |
| 6141 CERTIFIED UNUSED LEAVE | 46,000.07 | 1,237.60 | 1,237.60 | 1,237.60 | 2.69 |
| 6211 TEACHERS RETIREMENT | 1,763,410.35 | 304,563.84 | 1,543,433.19 | 1,543,433.19 | 87.53 |
| 6221 NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6231 SOCIAL SECURITY (FICA) | 57,329.40 | 4,885.15 | 15,681.95 | 15,681.95 | 27.35 |
| 6232 MEDICARE | 165,085.88 | 29,421.40 | 161,091.04 | 161,091.04 | 97.58 |
| 6241 EMPLOYEE INSURANCE | 981,848.98 | 171,357.12 | 176,832.82 | 176,832.82 | 18.01 |
| 6311 INSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 SPECIAL REVENUE/TEACHERS FUND | 14,797,786.01 | 2,591,707.45 | 13,168,424.55 | 13,168,424.55 | 88.99 |

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Expenditure Report by Object-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

| Expenditure Object Number | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 30 DEBT SERVICE FUND | | | | | |
| 6611 REDEMPTION OF PRINCIPAL | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6613 H.S. LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 SERIAL BOND INTEREST | 902,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6623 LEASE-PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6631 FEES | 3,600.00 | 637.00 | 637.00 | 637.00 | 17.69 |
| 30 DEBT SERVICE FUND | 2,356,328.00 | 637.00 | 637.00 | 637.00 | 0.03 |

Expenditure Report by Object-Summary-
Pleasant Hill

10/11/2024 09:47 AM Regular, Processing Month 10/2024

| Expenditure Object Number | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|--|----------------|----------------------|--------------------|--------------------------|-------------|
| 40 CAPITAL PROJ/BUILDING FUND | | | | | |
| 6332 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6335 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 GENERAL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6521 BUILDINGS | 283,727.00 | 262,257.26 | 283,726.26 | 283,726.26 | 100.00 |
| 6541 REGULAR EQUIPMENT | 141,125.00 | 14,524.67 | 34,765.63 | 34,765.63 | 24.63 |
| 6542 EQUIPMENT-INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6543 SOFTWARE | 5,000.00 | 0.00 | 2,790.84 | 2,790.84 | 55.82 |
| 6544 TECH SOFTWARE EXCEEDS CAPITAL THRESHOLD | 46,500.00 | 32,496.70 | 32,496.70 | 32,496.70 | 69.89 |
| 6613 H.S. LEASE PRINCIPAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6623 LEASE-PURCHASE INTEREST | 147,850.00 | 73,925.00 | 73,925.00 | 73,925.00 | 50.00 |
| 6631 FEES | 1,500.00 | 750.00 | 750.00 | 750.00 | 50.00 |
| 40 CAPITAL PROJ/BUILDING FUND | 830,702.00 | 383,953.63 | 428,454.43 | 428,454.43 | 51.58 |

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Expenditure Object Number

Regular, Processing Month 10/2024

| | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6521 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6631 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report by Object-Summary-
Pleasant Hill

10/11/2024 09:47 AM

Expenditure Object Number

Regular; Processing Month 10/2024

| Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|----------------|----------------------|--------------------|--------------------------|-------------|
| 30,051,836.24 | 6,387,965.61 | 20,139,413.50 | 20,139,413.50 | 67.02 |

Grand Total:

Expenditure Report by Function-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

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| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---|----------------|----------------------|--------------------|--------------------------|-------------|
| 10 GENERAL FUND | | | | | |
| 1111 ELEMENTARY SCHOOLS | 321,692.35 | 52,854.66 | 132,820.30 | 132,820.30 | 41.29 |
| 1131 MIDDLE SCHOOL | 48,862.24 | 23,227.25 | 53,222.47 | 53,222.47 | 108.92 |
| 1151 HIGH SCHOOL | 166,144.98 | 54,696.75 | 135,964.53 | 135,964.53 | 81.83 |
| 1191 SUMMER SCHOOL | 7,000.00 | 2,974.95 | 2,974.95 | 2,974.95 | 42.50 |
| 1211 GIFTED AND TALENTED SERVICES | 2,750.00 | 73.68 | 73.68 | 73.68 | 2.68 |
| 1221 SPECIAL EDUCATION & RELATED SERVICES | 937,343.13 | 158,062.19 | 569,220.07 | 569,220.07 | 62.86 |
| 1241 BEHAVIOR DISORDERS | 10,000.00 | 7,493.72 | 7,493.72 | 7,493.72 | 74.34 |
| 1251 SUPPLEMENTAL INSTRUCTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 BILINGUAL | 1,200.00 | 483.45 | 758.45 | 758.45 | 63.20 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 39,713.80 | 9,333.38 | 38,037.61 | 38,037.61 | 95.78 |
| 1311 VOCATIONAL EDUCATION | 8,000.00 | 2,446.90 | 3,362.50 | 3,362.50 | 42.03 |
| 1341 PLTW HEALTH SCIENCES EDUCATION | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1371 PLTW | 36,000.00 | 9,200.00 | 9,200.00 | 9,200.00 | 25.56 |
| 1411 STUDENT ACTIVITIES | 490,618.14 | 171,901.52 | 175,306.61 | 175,306.61 | 35.73 |
| 1421 SCHOOL-SPONSORED ATHLETICS | 471,426.77 | 132,142.89 | 229,739.35 | 229,739.35 | 48.73 |
| 1671 COMMUNITY EDUCATION | 500.00 | 1,066.69 | 1,066.69 | 1,066.69 | 213.34 |
| 1911 TUITION TO OTHER DISTRICTS WITH STATE & BILL BACK FOR LOCAL EFFORT | 135,000.00 | 5,078.20 | 5,078.20 | 5,078.20 | 3.76 |
| 1921 AREA CAREER CENTER FEES | 85,600.00 | 53,250.00 | 53,250.00 | 53,250.00 | 62.21 |
| 1931 TUITION FOR SPED SERVICES WITHIN STATE | 316,193.00 | 130,866.91 | 130,866.91 | 130,866.91 | 41.39 |
| 1933 TUITION FOR SPED SERVICES TO PRIVATE AGENCIES | 60,000.00 | 23,316.73 | 23,316.73 | 23,316.73 | 38.86 |
| 2113 SOCIAL WORK SERVICES | 69,037.83 | 14,822.28 | 63,306.95 | 63,306.95 | 91.70 |
| 2119 SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 COUNSELING SERVICES | 5,794.00 | 2,163.69 | 2,163.69 | 2,163.69 | 37.34 |
| 2123 ASSESSMENT | 57,687.00 | 28,179.02 | 28,179.02 | 28,179.02 | 48.85 |
| 2124 INFORMATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 NURSING SERVICES | 263,793.51 | 57,363.04 | 241,043.67 | 241,043.67 | 91.38 |
| 2152 AUDIOLOGY/SPEECH PATHOLOGY SERVICES | 345,800.68 | 72,024.21 | 370,099.04 | 370,099.04 | 107.03 |
| 2162 OT SERVICES | 89,685.00 | 8,137.00 | 17,153.00 | 17,153.00 | 19.13 |
| 2172 PT SERVICES | 102,481.00 | 6,301.21 | 6,301.21 | 6,301.21 | 6.15 |
| 2182 VISION SERVICES | 25,000.00 | 17,981.00 | 17,981.00 | 17,981.00 | 71.92 |
| 2191 OTHER SUPPORT SERVICES | 109,000.00 | 27,935.38 | 27,935.38 | 27,935.38 | 25.63 |
| 2212 INSTRUCTION AND CURRICULUM | 83,673.00 | 64,498.60 | 64,498.60 | 64,498.60 | 77.08 |
| 2213 STAFF TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 130,395.00 | 42,202.13 | 42,202.13 | 42,202.13 | 32.36 |
| 2222 LIBRARY SERVICES | 67,181.88 | 26,536.17 | 31,191.56 | 31,191.56 | 46.43 |
| 2223 MOREnet | 31,000.00 | 29,406.96 | 29,406.96 | 29,406.96 | 94.86 |
| 2311 BOARD OF EDUCATION SERVICES | 92,100.00 | 9,523.09 | 9,523.09 | 9,523.09 | 10.34 |
| 2321 OFFICE OF THE SUPERINTENDENT | 178,061.00 | 42,355.50 | 117,454.58 | 117,454.58 | 65.96 |
| 2322 COMMUNITY RELATIONS SERVICES | 2,850.00 | 131.44 | 131.44 | 131.44 | 4.61 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | 150,036.06 | 33,993.35 | 73,380.68 | 73,380.68 | 48.91 |
| 2331 ADMINISTRATIVE TECHNOLOGY SERVICES | 754,481.56 | 301,138.86 | 649,071.77 | 649,071.77 | 86.03 |
| 2411 BUILDING LEVEL ADMINISTRATION | 560,986.60 | 120,350.18 | 510,059.39 | 510,059.39 | 90.92 |
| 2521 FISCAL SERVICES | 370,867.93 | 85,439.24 | 209,932.62 | 209,932.62 | 56.61 |
| 2529 MEDICAID FEES | 15,000.00 | 2,385.34 | 2,385.34 | 2,385.34 | 15.90 |
| 2541 OPERATION & MAINTENANCE OF PLANT | 2,743,463.58 | 878,639.74 | 1,520,779.63 | 1,520,779.63 | 55.43 |
| 2546 SECURITY SERVICES | 75,000.00 | 10,989.25 | 10,989.25 | 10,989.25 | 14.65 |
| 2549 OTHER OPERATION OF PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | 1,154,500.00 | 269,527.26 | 269,527.26 | 269,527.26 | 23.35 |
| 2553 CONTRACTED HANDICAPPED TRANS | 245,000.00 | 87,620.10 | 87,620.10 | 87,620.10 | 35.76 |

Expenditure Report by Function-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

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| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|----------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 2555 PAYMENTS TO OTHER DISTRICTS | 40,000.00 | 2,710.40 | 2,710.40 | 2,710.40 | 6.78 |
| 2558 NONALLOWABLE TRANSPORTATION | 50,000.00 | 17,659.47 | 17,659.47 | 17,659.47 | 35.32 |
| 2559 ECSE TRANSPORTATION | 48,000.00 | 5,266.74 | 5,266.74 | 5,266.74 | 10.97 |
| 2561 FOOD SERVICE | 668,000.00 | 104,051.94 | 104,051.94 | 104,051.94 | 15.58 |
| 2623 EVALUATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2642 RECRUITMENT AND PLACEMENT | 36,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2643 HUMAN RESOURCE SERVICES | 57,500.00 | 48,696.99 | 48,696.99 | 48,696.99 | 84.69 |
| 3511 PARENTS AS TEACHERS | 99,236.90 | 21,900.38 | 85,090.35 | 85,090.35 | 85.74 |
| 3512 TITLE I PRESCHOOL | 27,958.52 | 5,565.38 | 24,826.78 | 24,826.78 | 88.80 |
| 3611 STUDENTS IN NEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3611 CARE OF CHILDREN | 171,492.77 | 127,133.21 | 258,946.61 | 258,946.61 | 151.00 |
| 3912 PARENTAL INVOLVEMENT | 500.00 | 638.11 | 638.11 | 638.11 | 127.62 |
| 4051 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 GENERAL FUND | 12,067,020.23 | 3,411,667.53 | 6,541,897.52 | 6,541,897.52 | 54.21 |

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Expenditure Report by Function-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---|----------------|----------------------|--------------------|--------------------------|-------------|
| 20 SPECIAL REVENUE/TEACHERS FUND | | | | | |
| 1111 ELEMENTARY SCHOOLS | 5,257,070.31 | 747,496.33 | 4,070,004.06 | 4,070,004.06 | 77.42 |
| 1131 MIDDLE SCHOOL | 1,237,090.31 | 257,719.72 | 1,413,695.12 | 1,413,695.12 | 114.28 |
| 1151 HIGH SCHOOL | 2,960,296.67 | 482,769.72 | 2,666,046.44 | 2,666,046.44 | 90.06 |
| 1191 SUMMER SCHOOL | 0.00 | 22,163.39 | 22,163.39 | 22,163.39 | 0.00 |
| 1211 GIFTED AND TALENTED | 76,350.29 | 12,725.04 | 76,318.79 | 76,318.79 | 99.96 |
| 1221 SPECIAL EDUCATION & RELATED SERVICES | 1,416,890.83 | 259,670.55 | 1,343,416.46 | 1,343,416.46 | 94.81 |
| 1251 SUPPLEMENTAL INSTRUCTION | 151,204.45 | 25,642.47 | 77,757.12 | 77,757.12 | 51.43 |
| 1271 BILINGUAL | 86,990.20 | 14,507.67 | 80,666.82 | 80,666.82 | 92.73 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1311 VOCATIONAL EDUCATION | 322,216.70 | 57,229.49 | 243,074.43 | 243,074.43 | 75.44 |
| 1321 BUSINESS EDUCATION | 87,163.96 | 12,484.74 | 68,486.65 | 68,486.65 | 78.57 |
| 1341 PLTW HEALTH SCIENCES EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1371 PLTW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1421 SCHOOL-SPONSORED ATHLETICS | 242,592.26 | 38,488.80 | 218,231.56 | 218,231.56 | 89.96 |
| 1621 ADVANCED ADULT EDUCATION | 28,434.36 | 7,087.15 | 26,692.66 | 26,692.66 | 93.87 |
| 1921 AREA CAREER CENTER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2114 PUPIL ACCOUNTING SERVICES | 326,655.20 | 50,877.36 | 268,748.20 | 268,748.20 | 82.27 |
| 2122 COUNSELING SERVICES | 313,791.77 | 47,332.49 | 261,088.02 | 261,088.02 | 83.20 |
| 2152 AUDIOLOGY/SPEECH PATHOLOGY SERVICES | 73,212.09 | 2,039.01 | 11,454.10 | 11,454.10 | 15.65 |
| 2191 OTHER SUPPORT SERVICES | 96,468.49 | 16,352.56 | 98,393.96 | 98,393.96 | 99.92 |
| 2212 INSTRUCTION AND CURRICULUM | 116,789.95 | 29,197.62 | 111,011.02 | 111,011.02 | 95.05 |
| 2213 STAFF TRAINING SERVICES | 0.00 | 6,539.58 | 6,539.58 | 6,539.58 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 0.00 | 72,808.63 | 72,808.63 | 72,808.63 | 0.00 |
| 2222 LIBRARY SERVICES | 405,944.42 | 68,482.43 | 379,875.71 | 379,875.71 | 93.58 |
| 2321 OFFICE OF THE SUPERINTENDENT | 547,921.54 | 147,060.35 | 546,924.39 | 546,924.39 | 99.82 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | 306,518.23 | 70,633.21 | 360,614.57 | 360,614.57 | 117.65 |
| 2331 ADMINISTRATIVE TECHNOLOGY SERVICES | 6,039.36 | 1,440.26 | 1,440.26 | 1,440.26 | 23.85 |
| 2411 BUILDING LEVEL ADMINISTRATION | 604,775.00 | 115,285.41 | 619,984.79 | 619,984.79 | 102.51 |
| 2521 FISCAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | 40,891.09 | 8,034.34 | 38,663.35 | 38,663.35 | 94.55 |
| 2561 FOOD SERVICE | 3,992.12 | 665.36 | 3,992.12 | 3,992.12 | 100.00 |
| 3511 PARENTS AS TEACHERS | 5,954.65 | 827.30 | 3,485.98 | 3,485.98 | 58.54 |
| 3512 TITLE I PRESCHOOL | 80,531.76 | 16,146.47 | 76,846.37 | 76,846.37 | 95.42 |
| 3811 CARE OF CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 SPECIAL REVENUE/TEACHERS FUND | 14,797,786.01 | 2,591,707.46 | 13,168,424.55 | 13,168,424.55 | 88.99 |

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| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 30 DEBT SERVICE FUND | | | | | |
| 5111 PRINCIPAL | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5131 LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 INTEREST ON PRINCIPAL | 902,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 INTEREST ON LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 OTHER | 3,600.00 | 637.00 | 637.00 | 637.00 | 17.69 |
| 30 DEBT SERVICE FUND | 2,356,328.00 | 637.00 | 637.00 | 637.00 | 0.03 |

Expenditure Report by Function-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---|----------------|----------------------|--------------------|--------------------------|-------------|
| 40 CAPITAL PROJ/BUILDING FUND | | | | | |
| 1131 MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 SPECIAL EDUCATION & RELATED SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 5,000.00 | 4,935.00 | 4,935.00 | 4,935.00 | 98.70 |
| 1341 PLTW HEALTH SCIENCES EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1371 PLTW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2331 ADMINISTRATIVE TECHNOLOGY SERVICES | 56,500.00 | 32,496.70 | 35,287.54 | 35,287.54 | 62.46 |
| 2541 OPERATION & MAINTENANCE OF PLANT | 125,756.00 | 1,084.00 | 21,324.96 | 21,324.96 | 16.96 |
| 2546 SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2549 OTHER OPERATION OF PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2561 FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 BUILDING CONSTRUCTION | 292,596.00 | 270,762.93 | 292,231.93 | 292,231.93 | 99.88 |
| 5131 LEASE PRINCIPAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 INTEREST ON LEASE PURCHASE | 147,850.00 | 73,925.00 | 73,925.00 | 73,925.00 | 50.00 |
| 5311 OTHER | 1,500.00 | 750.00 | 750.00 | 750.00 | 50.00 |
| 40 CAPITAL PROJ/BUILDING FUND | 830,702.00 | 383,953.63 | 428,454.43 | 428,454.43 | 51.58 |

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Expenditure Report by Function-Summary-
Pleasant Hill

Regular, Processing Month 10/2024

| Function | Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|---------------------------------|----------------|----------------------|--------------------|--------------------------|-------------|
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 2022 MOSIP CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report by Function-Summary-
Pleasant Hill

Regular; Processing Month 10/2024

| Revised Budget | Expenditures to Date | Total Encumbrances | YTD + Total Encumbrances | % of Budget |
|----------------|----------------------|--------------------|--------------------------|-------------|
| 30,051,836.24 | 6,387,965.61 | 20,139,413.50 | 20,139,413.50 | 67.02 |

| Revenue Object | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|---|---------------|--------------------------|-------------------------|-------------------------|
| 5111 LOCAL | 0.00 | 11,069,752.00 | 0.00 | 0.00 |
| 5112 TAXES PRIOR YEARS | 171,127.47 | 381,337.00 | 190,055.72 | 166,212.43 |
| 5113 SALES TAX FUND | 677,202.50 | 2,980,350.00 | 1,079,745.65 | 979,134.20 |
| 5114 INTANGIBLE TAXES | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5115 M&M SURCHARGE | 1,187.01 | 120,000.00 | 674.72 | 640.29 |
| 5116 IN LIEU OF TAXES | 0.00 | 0.00 | 156,618.00 | 156,618.00 |
| 5121 REGULAR DAY SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 ADULT CONTINUING EDUCATION | 1,100.00 | 5,000.00 | 2,090.00 | 848.11 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 188,419.99 | 675,000.00 | 256,177.05 | 84,311.04 |
| 5143 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 5151 SALES TO PUPILS | 95,233.10 | 35,000.00 | 32,529.69 | 127,340.32 |
| 5161 SALES TO ADULTS | 0.00 | 5,000.00 | 0.00 | 178.75 |
| 5165 FOOD SERVICE NON-PROGRAM | 0.00 | 50,000.00 | 0.00 | 4,962.60 |
| 5171 ADMISSIONS | 15,241.00 | 30,000.00 | 20,002.80 | 22,482.04 |
| 5179 ACTIVITY INCOME | 179,871.29 | 445,000.00 | 161,335.95 | 201,194.31 |
| 5181 COMMUNITY SERVICES | 93,456.86 | 225,000.00 | 79,360.50 | 77,413.67 |
| 5191 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 GIFTS | 1,000.00 | 5,000.00 | 39.28 | 6,000.00 |
| 5195 MOHEFA | 1,615.14 | 15,000.00 | 6,218.43 | 2,324.24 |
| 5196 COMMUNITY EDUCATION | 0.00 | 0.00 | 0.00 | 1,127.69 |
| 5198 OTHER LOCAL REVENUE | 10,189.25 | 3,500.00 | 317.52 | 9,262.73 |
| 5211 FINES, FORFEITURE, ESCHEATS | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | 0.00 | 925,000.00 | 0.00 | 0.00 |
| 5311 STATE | 1,853,337.00 | 8,908,350.00 | 2,863,302.00 | 2,865,935.00 |
| 5312 TRANSPORTATION | 171,078.00 | 685,000.00 | 230,850.00 | 197,009.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | 0.00 | 151,539.00 | 0.00 | 0.00 |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUND | 303,424.63 | 994,500.00 | 314,103.46 | 287,656.16 |
| 5324 EDUCATION & SCREENING PROGRAM | 0.00 | 45,610.00 | 4,090.00 | 4,680.00 |
| 5332 VOCATIONAL/TECHNICAL AID | 0.00 | 31,443.00 | 0.00 | 0.00 |
| 5333 FOOD SERVICE-STATE | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5342 EVIDENCE-BASED READING GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5361 HIGH NEEDS FUND | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5384 SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5397 OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5412 MEDICAID | 19,575.48 | 135,000.00 | 24,948.04 | 44,064.21 |
| 5422 BASIC FORMULA ARRA | 0.00 | 0.00 | 0.00 | 431,219.64 |
| 5423 ARRA TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5424 VOC ED ACT-SINGLE PARENT | 0.00 | 0.00 | 0.00 | 362.58 |
| 5437 SPED IDEA GRANTS | 0.00 | 605,141.00 | 0.00 | 0.00 |
| 5439 ARP IDEA | 0.00 | 0.00 | 44,520.62 | 0.00 |
| 5441 INDIVIDUALS W/DISABILITIES ACT | 0.00 | 376,231.00 | 0.00 | 0.00 |
| 5442 EARLY CHILDHOOD/SPECIAL ED | 0.00 | 42,368.00 | 0.00 | 0.00 |
| 5443 ARP IDEA FCSE 619 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5445 SCHOOL LUNCH PROGRAM | 31,472.38 | 325,000.00 | 126,973.46 | 116,785.88 |
| 5446 SCHOOL BREAKFAST PROGRAM | 9,457.38 | 50,000.00 | 14,365.60 | 21,530.26 |
| 5451 TITLE I, EL AND SECONDARY ED | 0.00 | 222,415.00 | 0.00 | 93,928.56 |
| 5461 TITLE IV, ESEA, DRUG FREE | 0.00 | 12,305.00 | 0.00 | 2,500.00 |
| 5463 ED FOR HOMELESS YOUTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 5465 TITLE II, FISENHOWER PROF DEV. | 0.00 | 41,158.00 | 0.00 | 23,652.84 |
| 5473 NATIONAL AND COMMUNITY TRUST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5474 SCHOOL TO WORK GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5497 OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 NON-CURRENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5651 SALE OF OTHER PROPERTY | 0.00 | 5,000.00 | 1,375.00 | 6,317,623.50 |
| 5691 TEMPORARY/DIRECT DEPOSIT REV | 0.00 | 0.00 | 0.00 | 0.00 |

| Revenue Object | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|--|---------------------|--------------------------|-------------------------|-------------------------|
| 5692 OTHER NON CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 5811 TUITION FROM LEA'S | 0.00 | 0.00 | 0.00 | 0.00 |
| 5831 CONTRACTED EDU SERVICES FROM OTHER LEAS | 20,457.78 | 215,000.00 | 9,156.00 | 0.00 |
| Grand Total: | 4,044,448.26 | 29,955,999.00 | 5,618,849.49 | 12,248,998.05 |

EXPENDITURE 3 YEAR COMPARISON by Object
- Pleasant Hill

Regular, Previous Year 1 10/2023; Previous Year 2 10/2022; Processing Month 10/2024

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| Expenditure Object Number | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|--------------------------------------|---------------|--------------------------|-------------------------|-------------------------|
| 6111 SALARIES CERTIFIED | 1,681,128.66 | 9,938,764.83 | 2,350,923.25 | 2,328,300.55 |
| 6112 SALARIES-ADMINISTRATORS | 312,814.00 | 1,537,704.00 | 424,331.07 | 402,677.36 |
| 6121 SALARIES-SUBSTITUTES | 19,455.89 | 335,580.48 | 61,437.38 | 58,641.87 |
| 6122 SALARIES CERTIFIED-PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 SUPPLEMENTAL PAY | 107,648.16 | 240,990.98 | 28,957.62 | 27,258.24 |
| 6141 CERTIFIED UNUSED LEAVE | 1,237.60 | 46,000.07 | 1,040.00 | 9,040.33 |
| 6151 SALARIES CLASSIFIED | 745,950.99 | 2,961,763.49 | 698,260.75 | 649,512.54 |
| 6152 CLASSIFIED SALARIES | 107,950.51 | 685,386.07 | 77,091.47 | 76,918.41 |
| 6153 SALARIES-CLASSIFIED SUBSTITUTES | 4,428.74 | 56,000.88 | 4,241.18 | 4,259.36 |
| 6161 CLASSIFIED SALARIES-PART TIME | 65,318.81 | 7,695.00 | 42,096.95 | 43,330.70 |
| 6171 CLASSIFIED UNUSED LEAVE PAY | 1,425.48 | 45,999.96 | 2,428.80 | 4,694.80 |
| 6211 TEACHERS RETIREMENT | 304,563.84 | 1,763,410.35 | 412,707.33 | 419,939.49 |
| 6221 NON-TEACHER RETIREMENT | 70,049.85 | 366,085.68 | 69,890.86 | 61,079.23 |
| 6231 SOCIAL SECURITY (FICA) | 59,495.48 | 266,371.89 | 58,534.85 | 55,658.32 |
| 6232 MEDICARE | 43,037.23 | 221,633.90 | 52,292.32 | 51,336.46 |
| 6241 EMPLOYEE INSURANCE | 274,566.28 | 1,352,301.52 | 336,412.20 | 337,264.45 |
| 6261 WORKERS COMPENSATION INS | 0.00 | 110,000.00 | 0.00 | 0.00 |
| 6290 INSURANCE ESCROW | 0.00 | 0.00 | 0.00 | 0.00 |
| 6311 INSTRUCTION SERVICES | 212,511.84 | 600,793.00 | 125,211.81 | 37,991.12 |
| 6312 INSTRUCTIONAL PGM IMPROVEMENT | 49,602.67 | 133,565.00 | 62,146.37 | 48,561.50 |
| 6313 CONTRACTED SERVICES OT-PT | 16,316.14 | 196,166.00 | 39,730.25 | 33,114.11 |
| 6315 AUDIT SERVICES | 0.00 | 14,000.00 | 0.00 | 10,837.50 |
| 6316 DATA PROCESSING SERVICES | 5,165.33 | 12,000.00 | 7,433.95 | 17,656.87 |
| 6317 LEGAL SERVICES | 2,824.50 | 20,000.00 | 17,145.80 | 5,006.00 |
| 6318 ELECTION SERVICES | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 6319 OTHER PROFESSIONAL SERVICES | 116,789.26 | 351,110.00 | 37,204.47 | 49,275.79 |
| 6332 REPAIRS AND MAINTENANCE | 237,213.22 | 343,213.00 | 177,503.25 | 257,209.11 |
| 6334 COPIER LEASE | 22,807.38 | 81,000.00 | 25,652.54 | 17,603.97 |
| 6335 WATER AND SEWER | 15,039.22 | 83,500.00 | 33,256.92 | 22,572.27 |
| 6336 TRASH REMOVAL | 8,626.38 | 31,500.00 | 9,694.72 | 9,168.72 |
| 6337 TECH REPAIR & MAINTENANCE | 182.48 | 2,500.00 | 0.00 | 0.00 |
| 6341 CONTRACTED PUPIL TRANSPORTATIO | 315,745.66 | 1,200,000.00 | 239,947.26 | 45,947.35 |
| 6342 OTHER PUPIL TRANSPORTATION | 35,032.66 | 139,500.00 | 38,770.21 | 1,088.41 |
| 6343 TRAVEL | 36,111.88 | 112,504.00 | 44,753.10 | 27,656.01 |
| 6351 POPEY INSURANCE | 0.00 | 310,000.00 | 0.00 | 0.00 |
| 6352 LIABILITY INSURANCE | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 6353 FIDELITY BOND PREMIUM | 0.00 | 100.00 | 0.00 | 0.00 |
| 6361 COMMUNICATION | 49,434.48 | 109,500.00 | 53,215.76 | 18,876.91 |
| 6362 ADVERTISING | 0.00 | 1,500.00 | 1,343.25 | 92.40 |
| 6363 PRINTING AND BINDING | 0.00 | 250.00 | 25.00 | 0.00 |
| 6371 DUES AND MEMBERSHIPS | 9,199.74 | 23,793.00 | 17,872.69 | 14,729.98 |
| 6391 OTHER PURCHASED SERVICES | 190,943.40 | 763,740.00 | 296,697.63 | 133,045.65 |
| 6398 OTHER EXPENSES | 4.50 | 200.00 | 8.50 | 6.50 |
| 6411 GENERAL SUPPLIES | 567,501.00 | 1,392,293.14 | 471,091.24 | 559,667.90 |
| 6412 TECH SUPPLIES | 88,352.43 | 149,000.00 | 102,764.22 | 66,963.36 |
| 6431 TEXTBOOKS | 66,265.96 | 115,735.00 | 94,164.96 | 22,984.84 |
| 6441 LIBRARY BOOKS | 17,524.01 | 37,825.00 | 12,345.91 | 19,752.93 |
| 6451 RESOURCE MATERIALS | 128.76 | 1,830.00 | 352.73 | 3,724.23 |
| 6471 PURCHASED FOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 ELECTRICITY | 119,051.87 | 437,000.00 | 170,470.95 | 214,601.40 |
| 6482 GAS-NATURAL | 6,513.30 | 66,000.00 | 5,023.93 | 12,719.14 |
| 6486 GASOLINE/DIESEL | 15,415.39 | 150,000.00 | 36,708.50 | 38,944.10 |
| 6521 BUILDINGS | 262,257.26 | 3,967,100.28 | 3,967,100.28 | 3,148,215.05 |
| 6541 REGULAR EQUIPMENT | 14,524.67 | 141,125.00 | 8,937.99 | 13,760.10 |
| 6542 EQUIPMENT-INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 |

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EXPENDITURE 3 YEAR COMPARISON by Object
- Pleasant Hill

| Expenditure Object Number | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|--|---------------------|--------------------------|-------------------------|-------------------------|
| 6543 SOFTWARE | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 6544 TECH SOFTWARE EXCEEDS CAPITAL THRESHOLD | 32,496.70 | 46,500.00 | 0.00 | 0.00 |
| 6611 REDEMPTION OF PRINCIPAL | 0.00 | 1,450,000.00 | 0.00 | 0.00 |
| 6613 H.S. LEASE PRINCIPAL | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 6621 SERIAL BOND INTEREST | 0.00 | 902,728.00 | 0.00 | 0.00 |
| 6623 LEASE-PURCHASE INTEREST | 73,925.00 | 147,850.00 | 77,896.76 | 0.00 |
| 6631 FEES | 1,387.00 | 5,100.00 | 743.00 | 318.00 |
| 6633 H.S. LEASE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | 6,387,965.61 | 30,051,836.24 | 10,795,960.18 | 9,381,803.33 |

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EXPENDITURE 3 YEAR COMPARISON by
Function - Pleasant Hill

User ID: WEISMIC

| Function Number | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|-----------------|---------------|--------------------------|-------------------------|-------------------------|
| 1111 | 800,350.99 | 5,578,762.66 | 1,093,040.63 | 1,142,641.84 |
| 1131 | 280,946.97 | 1,285,952.55 | 350,347.18 | 354,536.17 |
| 1151 | 537,466.47 | 3,126,441.65 | 727,800.14 | 776,195.78 |
| 1191 | 25,138.34 | 7,000.00 | 34,823.06 | 67,079.48 |
| 1211 | 12,798.72 | 79,100.29 | 20,592.15 | 19,873.54 |
| 1221 | 417,732.74 | 2,355,733.96 | 446,774.83 | 423,426.59 |
| 1241 | 7,433.72 | 10,000.00 | 0.00 | 0.00 |
| 1251 | 25,642.47 | 156,204.45 | 36,892.34 | 33,246.04 |
| 1271 | 14,991.12 | 86,190.20 | 21,750.84 | 22,616.08 |
| 1281 | 14,268.38 | 44,713.80 | 24,784.36 | 20,797.97 |
| 1311 | 59,676.39 | 330,216.70 | 96,332.94 | 90,312.80 |
| 1321 | 12,484.74 | 87,163.96 | 20,897.94 | 20,264.44 |
| 1341 | 0.00 | 1,840.00 | 73.29 | 1,963.05 |
| 1371 | 9,200.00 | 36,000.00 | 289.87 | 0.00 |
| 1411 | 171,901.52 | 490,618.14 | 92,856.42 | 189,406.90 |
| 1421 | 170,631.69 | 714,019.03 | 144,305.89 | 124,660.90 |
| 1621 | 7,087.15 | 28,434.36 | 9,183.62 | 8,781.51 |
| 1671 | 1,066.69 | 500.00 | 0.00 | 0.00 |
| 1911 | 5,078.20 | 135,000.00 | 5,517.85 | 10,391.12 |
| 1921 | 53,250.00 | 85,600.00 | 24,750.00 | 27,600.00 |
| 1931 | 130,866.91 | 316,193.00 | 94,943.96 | 0.00 |
| 1933 | 23,316.73 | 60,000.00 | 0.00 | 0.00 |
| 2113 | 14,822.28 | 69,037.83 | 15,872.91 | 15,426.87 |
| 2114 | 50,877.36 | 326,655.20 | 83,697.35 | 60,418.77 |
| 2119 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 | 49,496.18 | 319,585.77 | 114,140.22 | 117,129.36 |
| 2123 | 28,179.02 | 57,687.00 | 35,300.34 | 18,344.74 |
| 2124 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 | 57,363.04 | 263,793.51 | 57,045.47 | 53,066.80 |
| 2152 | 74,063.22 | 419,012.77 | 61,631.75 | 60,239.46 |
| 2162 | 8,137.00 | 89,685.00 | 16,141.75 | 15,496.50 |
| 2172 | 6,301.21 | 102,481.00 | 16,205.74 | 6,631.76 |
| 2182 | 17,981.00 | 25,000.00 | 15,990.00 | 15,206.00 |
| 2191 | 44,287.94 | 207,468.49 | 48,045.66 | 33,239.85 |
| 2212 | 93,696.22 | 200,462.95 | 132,630.98 | 57,751.70 |
| 2213 | 6,539.58 | 0.00 | 3,061.03 | 1,420.41 |
| 2214 | 115,010.76 | 130,395.00 | 83,273.80 | 37,144.99 |
| 2222 | 95,018.60 | 473,126.30 | 155,826.92 | 140,119.97 |
| 2223 | 29,406.96 | 31,000.00 | 30,592.44 | 0.00 |
| 2311 | 9,523.09 | 92,100.00 | 42,586.16 | 19,946.87 |
| 2321 | 189,416.85 | 725,862.54 | 228,630.81 | 243,569.35 |
| 2322 | 131.44 | 2,850.00 | 736.19 | 251.77 |
| 2329 | 104,616.56 | 456,554.29 | 126,702.86 | 123,740.81 |
| 2331 | 335,075.82 | 817,020.92 | 286,326.06 | 249,310.46 |
| 2411 | 235,635.59 | 1,165,763.60 | 282,518.48 | 236,691.64 |
| 2521 | 85,439.34 | 370,867.93 | 172,962.31 | 121,159.55 |
| 2529 | 2,365.34 | 15,000.00 | 2,015.34 | 0.00 |
| 2541 | 879,723.74 | 2,869,219.58 | 880,681.74 | 1,017,717.55 |
| 2546 | 10,989.25 | 75,000.00 | 0.00 | 0.00 |
| 2551 | 277,561.60 | 1,195,391.09 | 254,980.64 | 72,675.03 |
| 2553 | 87,620.10 | 245,000.00 | 56,448.55 | 16,208.65 |
| 2555 | 2,710.40 | 40,000.00 | 8,582.86 | 4,720.00 |
| 2558 | 17,659.47 | 50,000.00 | 0.00 | 0.00 |

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| Function Number | 2023-2024 YTD | 2023-2024 Revised Budget | 2022-2023 Actual Budget | 2021-2022 Actual Budget |
|---------------------------------|---------------------|--------------------------|-------------------------|-------------------------|
| 2559 ECSE TRANSPORTATION | 5,266.74 | 48,000.00 | 4,636.85 | 56.63 |
| 2561 FOOD SERVICE | 104,717.30 | 671,992.12 | 169,147.76 | 60,557.14 |
| 2623 EVALUATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2642 RECRUITMENT AND PLACEMENT | 0.00 | 36,570.00 | 0.00 | 0.00 |
| 2643 HUMAN RESOURCE SERVICES | 48,696.99 | 57,500.00 | 0.00 | 0.00 |
| 3511 PARENTS AS TEACHERS | 22,727.68 | 105,191.55 | 15,448.35 | 13,724.80 |
| 3512 TITLE 1 PRESCHOOL | 21,711.85 | 108,490.28 | 26,382.81 | 24,417.91 |
| 3611 STUDENTS IN NEED | 0.00 | 0.00 | 0.00 | 0.00 |
| 3811 CARE OF CHILDREN | 127,133.21 | 171,492.77 | 75,905.59 | 63,068.73 |
| 3912 PARENTAL INVOLVEMENT | 638.11 | 500.00 | 13.11 | 0.00 |
| 4051 BUILDING CONSTRUCTION | 270,762.93 | 292,596.00 | 3,967,100.28 | 3,148,215.05 |
| 5111 PRINCIPAL | 0.00 | 1,450,000.00 | 0.00 | 0.00 |
| 5131 LEASE PRINCIPAL | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 5200 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 INTEREST ON PRINCIPAL | 0.00 | 902,728.00 | 0.00 | 0.00 |
| 5231 INTEREST ON LEASE PURCHASE | 73,925.00 | 147,850.00 | 77,956.76 | 0.00 |
| 5311 OTHER | 1,387.00 | 5,100.00 | 743.00 | 318.00 |
| 5331 LEASE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | 6,387,965.61 | 30,051,836.24 | 10,795,960.18 | 9,381,803.33 |