

Expense/Revenue Report

Funds: 111,201,301,401,416,417 and All Locations as of the end of May

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,454,515.00	.00	26,924,369.32	530,145.68	98.1%	27,160,641.18
5112	Delinquent Taxes	947,702.00	209,938.19	1,402,466.74	-454,764.74	148.0%	769,078.43
5113	Proposition C	4,309,644.00	447,169.11	4,249,517.05	60,126.95	98.6%	3,968,793.92
5114	Financial Institution Tax	40,000.00	.00	53,234.80	-13,234.80	133.1%	38,531.78
5115	M & M Surtax	491,000.00	.00	499,490.37	-8,490.37	101.7%	490,179.67
5116	In Lieu of Tax	40,000.00	.00	29,200.91	10,799.09	73.0%	42,946.24
5123	Adult/Continuing Education	560,000.00	53,780.58	563,470.94	-3,470.94	100.6%	516,876.79
5141	Earnings from Investments-Interest	290,000.00	2,086.06	30,327.51	259,672.49	10.5%	285,765.81
5161	Food Services, Program Adult	15,000.00	298.67	5,840.71	9,159.29	38.9%	11,200.34
5165	Food Services, Non Program	50,000.00	1,254.50	8,018.98	41,981.02	16.0%	32,416.07
5171	Student Activities - Admissions	25,000.00	328.00	24,377.55	622.45	97.5%	24,172.49
5173	Student Organization Dues & Fees	.00	1,725.00	5,923.90	-5,923.90		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	1,144.34	31,182.84	-5,582.84	121.8%	40,800.12
5179	Student Activities	603,000.00	43,821.84	289,406.71	313,593.29	48.0%	419,884.50
5181	Community Services	.00	.00	1,548.50	-1,548.50		1,840.50
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	103,812.50
5192	Donations	13,742.00	642.57	39,505.91	-25,763.91	287.5%	46,842.54
5195	Prior Period Adjustment	3,000.00	.00	15,774.11	-12,774.11	525.8%	13,096.57
5198	Misc Local Revenue	77,950.00	1,016.21	73,958.62	3,991.38	94.9%	97,397.24
5211	Fines, Escheats, Overplus, Etc.	94,000.00	.00	71,582.35	22,417.65	76.2%	93,514.91
5221	State Assessed RR/Utility Tax	900,000.00	.00	1,096,029.50	-196,029.50	121.8%	965,911.91
5311	Basic Formula - State Monies	9,441,631.00	794,208.00	8,849,368.77	592,262.23	93.7%	9,312,012.24
5312	Transportation	241,224.00	20,297.00	221,709.00	19,515.00	91.9%	241,224.00
5314	ECSE - State	1,073,555.00	211,423.94	1,163,636.69	-90,081.69	108.4%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	145,682.28	1,450,307.31	684.69	100.0%	1,218,190.85
5324	ECSE Screening/Pat Program	30,000.00	.00	19,249.00	10,751.00	64.2%	11,590.00
5332	Career Education	1,183,761.25	.00	918,272.51	265,488.74	77.6%	905,792.52
5333	Food Service	21,000.00	26,015.94	26,015.94	-5,015.94	123.9%	22,128.82
5337	Adult Ed & Literacy (AEL) - State	.00	24,365.58	69,238.17	-69,238.17		.00
5369	RES Placement/Excess Cost	30,000.00	.00	22,984.75	7,015.25	76.6%	29,943.68
5381	High Need Fund - Special Education	15,000.00	.00	14,111.29	888.71	94.1%	18,102.50
5397	Other State Revenue	237,000.00	32,162.92	289,353.50	-52,353.50	122.1%	288,181.83
5412	Medicaid	200,000.00	61,657.51	238,728.56	-38,728.56	119.4%	126,909.59
5418	ROTC	52,485.00	6,666.61	46,067.86	6,417.14	87.8%	33,903.86
5424	CARES - ESSER	251,916.50	.00	367,275.59	-115,359.09	145.8%	.00
5425	CARES - GEER	.00	.00	29,921.08	-29,921.08		.00
5427	Perkins Basic Grant, Career Ed	327,623.00	20,300.92	276,322.74	51,300.26	84.3%	297,842.58
5428	CARES - Coronavirus Relief Fund	.00	.00	327,735.75	-327,735.75		.00
5436	Adult Ed & Literacy - Federal	270,061.00	4,805.00	120,748.81	149,312.19	44.7%	157,233.38
5437	IDEA Grants	20,000.00	.00	9,486.71	10,513.29	47.4%	7,198.32
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	95,413.38	1,110,776.10	55,772.90	95.2%	911,606.48
5442	Early Childhood Special Ed ECSE	118,926.00	38,095.28	112,909.36	6,016.64	94.9%	139,674.06
5444	School Lunch Prog Equip Grant	.00	.00	.00	.00		8,692.75
5445	School Lunch Program	1,650,000.00	188,938.80	1,138,284.00	511,716.00	69.0%	1,295,045.67
5446	School Breakfast Program	610,000.00	80,438.48	475,772.81	134,227.19	78.0%	508,180.84
5448	After School Snack Program	1,900.00	549.12	1,574.40	325.60	82.9%	1,664.74
5451	Title I	1,245,387.00	106,487.29	1,179,367.12	66,019.88	94.7%	1,145,073.70
5461	Title IV Student Support	.00	8,735.60	94,064.90	-94,064.90		68,315.15
5462	Title III	23,790.00	2,166.15	21,662.94	2,127.06	91.1%	6,484.72
5465	Title II.A	303,763.64	22,220.42	239,777.61	63,986.03	78.9%	187,566.53
5473	CARES - School Lunch Program	.00	.00	303,858.22	-303,858.22		117,957.00
5474	CARES - School Breakfast Program	.00	.00	144,600.18	-144,600.18		70,946.44
5475	CARES - School Snack Program	.00	.00	109.44	-109.44		227.48
5484	Pell Grants	1,200,000.00	31,388.00	921,009.17	278,990.83	76.8%	1,049,557.98
5497	Other Federal Revenue	779,140.05	2,502.68	1,201,549.18	-422,409.13	154.2%	511,995.93
5651	Sale of School Property	.00	.00	2,335.30	-2,335.30		4,187.43
5811	Tuition from other LEAs	.00	.00	8,777.46	-8,777.46		.00
5821	Area Career Center Fees	650,000.00	.00	665,504.00	-15,504.00	102.4%	616,060.20
5831	Contracted Educational Services	275,000.00	.00	36,755.29	238,244.71	13.4%	15,782.35
Total of REVENUES		58,896,707.44	2,687,725.97	57,599,448.83	1,297,258.61	97.8%	54,456,110.13
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,152,555.14	1,518,108.23	15,305,740.49	2,846,814.65	84.3%	14,698,724.11
6112	Salary - Administrators	2,286,256.01	184,623.79	2,077,346.59	208,909.42	90.9%	2,037,275.25

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6121	Substitutes - Certified	783,747.92	64,418.99	452,890.61	330,857.31	57.8%	453,354.36
6122	Salary - Part-time Certified	683,609.67	52,843.50	546,582.09	137,027.58	80.0%	748,557.13
6131	Supplemental Pay - Certified	1,357,870.84	106,675.68	1,035,396.58	322,474.26	76.3%	674,562.35
6141	Unused Sick/Severance Certified	20,000.00	100.00	4,387.50	15,612.50	21.9%	9,612.50
6151	Salary - Full-time Classified	5,005,742.52	416,941.35	4,453,628.95	552,113.57	89.0%	4,494,730.39
6152	Aide, Certified & Classified	1,486,216.17	130,186.77	1,290,248.88	195,967.29	86.8%	1,193,131.71
6153	Substitutes - Classified	53,000.00	16,174.74	101,287.10	-48,287.10	191.1%	70,363.40
6161	Salary - Part-Time Classified	800,472.94	66,412.06	560,010.13	240,462.81	70.0%	605,040.41
6171	Unused Sick/Severance Classified	15,865.00	.00	12,837.50	3,027.50	80.9%	3,437.50
6211	Teacher Retirement	3,474,561.91	277,399.02	2,938,167.13	536,394.78	84.6%	2,848,188.95
6221	Non Teacher Retirement	569,341.92	54,950.34	521,477.99	47,863.93	91.6%	502,673.22
6231	FICA	522,228.48	52,573.96	478,777.92	43,450.56	91.7%	465,592.89
6232	Medicare	429,864.42	35,847.18	362,215.63	67,648.79	84.3%	349,428.65
6241	Group Health/Dental/Life Insurance	4,092,622.19	345,337.68	3,523,907.92	568,714.27	86.1%	3,457,976.29
6261	Workers Compensation	250,000.00	.00	226,163.57	23,836.43	90.5%	221,027.31
6271	Unemployment	10,000.00	1,704.36	31,305.23	-21,305.23	313.1%	437.61
6311	Purchased Instructional Services	525,326.75	31,746.63	373,205.85	152,120.90	71.0%	304,336.50
6312	Instructional Program Services	27,582.77	.00	13,556.00	14,026.77	49.1%	19,882.50
6313	Pupil Services	266,727.65	27,383.50	198,693.50	68,034.15	74.5%	181,903.32
6314	Staff Services	23,945.00	171.00	17,050.00	6,895.00	71.2%	17,882.50
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	23,000.00
6316	Data Processing	22,500.00	.00	19,320.82	3,179.18	85.9%	6,949.26
6317	Legal Services	104,500.00	7,940.00	23,972.67	80,527.33	22.9%	24,249.60
6318	Election Services	26,000.00	.00	19,057.43	6,942.57	73.3%	16,398.27
6319	Other Professional/Tech Services	1,128,012.47	43,650.23	663,054.27	464,958.20	58.8%	552,558.34
6332	Repairs and Maintenance	196,136.16	8,821.23	156,801.31	39,334.85	79.9%	126,554.01
6333	Rentals - Land and Buildings	27,000.00	.00	26,750.00	250.00	99.1%	13,235.14
6334	Rentals - Equipment	13,968.00	608.84	10,059.12	3,908.88	72.0%	7,523.22
6335	Water Sewer	96,000.00	6,699.54	62,618.36	33,381.64	65.2%	85,255.44
6336	Trash Removal	40,000.00	2,718.75	34,324.96	5,675.04	85.8%	32,498.72
6337	Tech-Related Repairs & Maintenance	259,000.00	4,561.20	233,313.41	25,686.59	90.1%	190,945.35
6338	Rentals- Computers & Related Equip	121,000.00	8,730.31	75,346.38	45,653.62	62.3%	91,749.11
6341	Pupil Transportation - Eligible	1,449,638.54	143,994.76	1,152,253.83	297,384.71	79.5%	1,217,358.56
6342	Pupil Transportation - Ineligible	36,776.51	10,510.22	63,187.05	-26,410.54	171.8%	95,319.58
6343	Travel - Staff	275,584.74	3,387.19	38,963.59	236,621.15	14.1%	238,456.59
6351	Property Insurance	250,371.96	.00	235,224.65	15,147.31	94.0%	225,793.83
6352	Liability Insurance	265,519.17	.00	267,739.45	-2,220.28	100.8%	257,747.15
6353	Fidelity Bond Premiums	100.00	.00	92.01	7.99	92.0%	91.99
6361	Phone, Internet, Postage	129,852.67	6,401.65	116,214.88	13,637.79	89.5%	79,974.75
6362	Advertising	71,633.07	7,506.99	42,323.50	29,309.57	59.1%	44,961.56
6363	Printing and Binding	84,434.45	2,168.82	23,023.11	61,411.34	27.3%	34,725.67
6371	Dues & Memberships	87,692.21	6,189.99	79,742.43	7,949.78	90.9%	81,503.42
6391	Student Travel (Inc Meals/Hotel)	37,823.62	3,183.96	37,392.62	431.00	98.9%	93,380.41
6398	Other Expenses	922,188.83	27,735.50	471,359.52	450,829.31	51.1%	454,201.43
6411	General Supplies	2,610,824.87	262,567.99	1,829,035.89	781,788.98	70.1%	1,302,938.84
6412	Supplies - Technology Related	1,963,127.32	409,211.01	1,662,819.53	300,307.79	84.7%	870,160.55
6431	Textbooks	309,201.64	9,893.38	495,400.00	-186,198.36	160.2%	285,960.34
6441	Library Books	50,692.55	3,624.32	39,655.62	11,036.93	78.2%	45,717.58
6451	Resource Materials	21,211.91	662.54	17,230.63	3,981.28	81.2%	24,514.21
6471	Food	1,205,000.00	89,768.20	828,755.67	376,244.33	68.8%	939,251.39
6481	Electric	1,000,000.00	50,713.57	749,303.00	250,697.00	74.9%	863,241.52
6482	Natural Gas	150,000.00	374.50	79,865.75	70,134.25	53.2%	83,155.92
6486	Gasoline/Diesel	28,050.00	3,055.43	20,340.50	7,709.50	72.5%	18,561.66
6521	Building Addition & Improvement	5,904,741.73	2,296.00	1,467,846.40	4,436,895.33	24.9%	1,492,821.04
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	65,622.24
6541	Equipment & Furniture	553,730.46	99,989.39	373,863.16	179,867.30	67.5%	188,933.20
6542	Equipment-Instructional Apparatus	913,417.06	199,962.77	796,206.47	117,210.59	87.2%	686,712.64
6543	Tech Related Hardware	232,621.00	.00	48,341.01	184,279.99	20.8%	69,528.40
6544	Technology Software	218,865.00	.00	195,068.70	23,796.30	89.1%	200,005.28
6551	Vehicle Purchase	60,420.00	.00	60,402.00	18.00	100.0%	27,060.00
6611	Principal - Retirement of Bonds	2,847,303.20	.00	2,847,303.20	.00	100.0%	2,942,874.50
6621	Interest - Bond Indebtedness	2,270,226.80	.00	2,270,226.80	.00	100.0%	2,113,428.03
6623	Interest - Lease Purchase	4,623.00	.00	4,330.76	292.24	93.7%	7,320.60
6631	Fees - Bond, Paying Agent's Fee	43,300.00	.00	2,191.84	41,108.16	5.1%	36,928.80
Total of EXPENSES		67,131,180.49	4,810,527.06	52,425,753.71	14,705,426.78	78.1%	49,617,286.99