

**Expense/Revenue Report**

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

		<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>
<i>REVENUES</i>							
5111	Current Taxes	27,454,515.00	.00	.00	27,454,515.00	0.0%	2,000,000.00
5112	Delinquent Taxes	947,702.00	25,700.35	714,864.72	232,837.28	75.4%	417,739.45
5113	Proposition C	4,309,644.00	419,301.27	1,954,099.59	2,355,544.41	45.3%	1,748,435.84
5114	Financial Institution Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	491,000.00	.00	.00	491,000.00	0.0%	.00
5116	In Lieu of Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5123	Adult/Continuing Education	560,000.00	24,777.06	273,175.73	286,824.27	48.8%	331,600.42
5141	Earnings from Investments-Interest	290,000.00	2,021.44	17,011.50	272,988.50	5.9%	139,619.11
5161	Food Services, Program Adult	15,000.00	700.79	2,395.49	12,604.51	16.0%	6,326.14
5165	Food Services, Non Program	50,000.00	492.84	2,962.10	47,037.90	5.9%	20,082.73
5171	Student Activities - Admissions	25,000.00	466.34	14,437.04	10,562.96	57.7%	13,847.75
5173	Student Organization Dues & Fees	.00	606.00	2,779.00	-2,779.00		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	21,528.00	25,319.55	280.45	98.9%	3,186.00
5179	Student Activities	603,000.00	18,892.57	124,615.80	478,384.20	20.7%	250,646.34
5181	Community Services	.00	.00	926.75	-926.75		987.00
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	95,050.00
5192	Donations	13,742.00	1,917.75	15,611.47	-1,869.47	113.6%	25,931.96
5195	Prior Period Adjustment	3,000.00	2,607.38	9,859.91	-6,859.91	328.7%	10,569.76
5198	Misc Local Revenue	77,950.00	-22.42	17,791.57	60,158.43	22.8%	30,699.44
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	.00	900,000.00	0.0%	.00
5311	Basic Formula - State Monies	9,441,631.00	780,397.77	3,545,840.77	5,895,790.23	37.6%	3,983,348.18
5312	Transportation	241,224.00	21,583.00	97,250.00	143,974.00	40.3%	117,405.00
5314	ECSE - State	1,073,555.00	.00	.00	1,073,555.00	0.0%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	116,376.68	648,098.38	802,893.62	44.7%	670,571.56
5324	ECSE Screening/Pat Program	30,000.00	.00	5,629.00	24,371.00	18.8%	.00
5332	Career Education	1,183,761.25	.00	129,306.73	1,054,454.52	10.9%	322,865.81
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5369	RES Placement/Excess Cost	30,000.00	.00	.00	30,000.00	0.0%	.00
5381	High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	237,000.00	24,194.17	112,708.96	124,291.04	47.6%	117,562.12
5412	Medicaid	200,000.00	4,818.87	44,466.83	155,533.17	22.2%	40,931.17
5418	ROTC	52,485.00	3,885.34	11,656.02	40,828.98	22.2%	11,048.40
5424	CARES - ESSER	251,916.50	.00	283,632.89	-31,716.39	112.6%	.00
5425	CARES - GEER	.00	.00	23,520.00	-23,520.00		.00
5427	Perkins Basic Grant, Career Ed	327,623.00	.00	129,956.55	197,666.45	39.7%	167,394.65
5428	CARES - Coronavirus Relief Fund	.00	34,087.50	328,779.50	-328,779.50		.00
5436	Adult Ed & Literacy - Federal	270,061.00	16,057.84	63,097.91	206,963.09	23.4%	63,969.64
5437	IDEA Grants	20,000.00	.00	.00	20,000.00	0.0%	.00
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	.00	442,632.17	723,916.83	37.9%	356,326.57
5442	Early Childhood Special Ed ECSE	118,926.00	.00	28,286.06	90,639.94	23.8%	72,955.75
5445	School Lunch Program	1,650,000.00	182,415.60	182,415.60	1,467,584.40	11.1%	531,295.05
5446	School Breakfast Program	610,000.00	75,854.56	75,854.56	534,145.44	12.4%	206,831.84
5448	After School Snack Program	1,900.00	131.52	131.52	1,768.48	6.9%	321.48
5451	Title I	1,245,387.00	.00	402,826.65	842,560.35	32.3%	463,883.66
5461	Title IV Student Support	.00	.00	32,017.30	-32,017.30		30,557.69
5462	Title III	23,790.00	.00	3,121.30	20,668.70	13.1%	4,561.37
5465	Title II.A	303,763.64	.00	82,112.85	221,650.79	27.0%	88,651.13
5473	CARES - School Lunch Program	.00	207,673.02	303,858.22	-303,858.22		.00
5474	CARES - School Breakfast Program	.00	85,513.72	144,600.18	-144,600.18		.00
5475	CARES - School Snack Program	.00	109.44	109.44	-109.44		.00
5484	Pell Grants	1,200,000.00	164,803.35	464,354.35	735,645.65	38.7%	513,073.02
5497	Other Federal Revenue	779,140.05	293,570.00	801,075.89	-21,935.84	102.8%	244,990.99
5651	Sale of School Property	.00	.00	.00	.00		1,856.08
5811	Tuition from other LEAs	.00	.00	8,777.46	-8,777.46		.00
5821	Area Career Center Fees	650,000.00	.00	.00	650,000.00	0.0%	.00
5831	Contracted Educational Services	275,000.00	.00	36,755.29	238,244.71	13.4%	15,782.35
<b>Total of REVENUES</b>		<b>58,896,707.44</b>	<b>2,530,461.75</b>	<b>11,745,304.95</b>	<b>47,151,402.49</b>	<b>19.9%</b>	<b>13,217,553.36</b>
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,155,050.59	1,518,814.77	6,176,015.78	11,979,034.81	34.0%	5,972,812.08
6112	Salary - Administrators	2,286,256.01	190,789.40	958,315.53	1,327,940.48	41.9%	926,034.21
6121	Substitutes - Certified	651,131.69	71,254.88	130,231.99	520,899.70	20.0%	173,044.15
6122	Salary - Part-time Certified	741,572.42	56,307.32	217,726.55	523,845.87	29.4%	305,351.29

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6131	Supplemental Pay - Certified	1,162,125.84	71,512.16	570,071.14	592,054.70	49.1%	287,957.67
6141	Unused Sick/Severance Certified	20,000.00	.00	4,287.50	15,712.50	21.4%	6,162.50
6151	Salary - Full-time Classified	5,009,158.42	415,958.61	1,960,758.10	3,048,400.32	39.1%	1,951,705.08
6152	Aide, Certified & Classified	1,482,598.27	129,120.25	501,828.74	980,769.53	33.8%	465,659.58
6153	Substitutes - Classified	35,000.00	13,672.88	26,335.94	8,664.06	75.2%	26,170.55
6161	Salary - Part-Time Classified	800,352.94	73,486.91	241,202.84	559,150.10	30.1%	254,090.05
6171	Unused Sick/Severance Classified	10,000.00	2,112.50	7,500.00	2,500.00	75.0%	3,437.50
6211	Teacher Retirement	3,471,663.84	286,118.52	1,231,474.02	2,240,189.82	35.5%	1,173,433.41
6221	Non Teacher Retirement	565,731.67	48,693.40	219,462.28	346,269.39	38.8%	210,040.16
6231	FICA	523,027.40	48,587.74	195,953.02	327,074.38	37.5%	194,593.09
6232	Medicare	429,338.67	35,687.00	151,267.03	278,071.64	35.2%	145,039.74
6241	Group Health/Dental/Life Insurance	4,108,615.70	343,307.13	1,447,136.56	2,661,479.14	35.2%	1,426,345.89
6261	Workers Compensation	250,000.00	.00	.00	250,000.00	0.0%	.00
6271	Unemployment	10,000.00	.00	15,261.47	-5,261.47	152.6%	396.03
6311	Purchased Instructional Services	520,830.00	.00	147,015.24	373,814.76	28.2%	79,082.82
6312	Instructional Program Services	31,032.77	.00	7,700.00	23,332.77	24.8%	.00
6313	Pupil Services	268,776.77	.00	31,181.00	237,595.77	11.6%	72,091.32
6314	Staff Services	24,017.00	.00	11,996.50	12,020.50	50.0%	12,079.00
6315	Audit	24,000.00	.00	.00	24,000.00	0.0%	.00
6316	Data Processing	22,500.00	.00	14,196.76	8,303.24	63.1%	3,374.65
6317	Legal Services	104,500.00	.00	1,627.50	102,872.50	1.6%	5,474.00
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	928,229.59	1,654.13	148,847.14	779,382.45	16.0%	235,763.92
6332	Repairs and Maintenance	206,509.15	.00	71,889.95	134,619.20	34.8%	64,879.86
6333	Rentals - Land and Buildings	31,000.00	.00	14,850.00	16,150.00	47.9%	10,235.14
6334	Rentals - Equipment	19,200.00	-451.18	7,473.11	11,726.89	38.9%	4,156.75
6335	Water Sewer	96,000.00	3,618.47	25,650.96	70,349.04	26.7%	50,601.08
6336	Trash Removal	40,000.00	.00	10,338.65	29,661.35	25.8%	16,057.99
6337	Tech-Related Repairs & Maintenance	259,000.00	.00	110,912.26	148,087.74	42.8%	88,221.32
6338	Rentals- Computers & Related Equip	121,000.00	269.00	12,089.94	108,910.06	10.0%	29,319.87
6341	Pupil Transportation - Eligible	1,478,500.00	.00	214,287.62	1,264,212.38	14.5%	440,290.53
6342	Pupil Transportation - Ineligible	54,066.30	.00	14,608.43	39,457.87	27.0%	46,223.66
6343	Travel - Staff	384,936.49	.00	16,903.70	368,032.79	4.4%	131,689.99
6351	Property Insurance	250,371.96	.00	.00	250,371.96	0.0%	.00
6352	Liability Insurance	264,884.40	.00	16,228.68	248,655.72	6.1%	15,545.36
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Phone, Internet, Postage	134,950.00	7,298.43	52,972.53	81,977.47	39.3%	39,111.43
6362	Advertising	71,600.00	.00	6,166.89	65,433.11	8.6%	11,719.36
6363	Printing and Binding	89,360.74	.00	7,817.47	81,543.27	8.7%	16,189.65
6371	Dues & Memberships	89,762.86	.00	55,196.15	34,566.71	61.5%	63,074.83
6391	Student Travel (Inc Meals/Hotel)	48,799.05	250.00	12,439.76	36,359.29	25.5%	42,057.23
6398	Other Expenses	812,376.25	52,274.18	212,477.24	599,899.01	26.2%	212,271.33
6411	General Supplies	2,485,982.54	-17,485.62	704,716.04	1,781,266.50	28.3%	722,717.44
6412	Supplies - Technology Related	1,491,179.27	.00	937,149.19	554,030.08	62.8%	670,591.44
6431	Textbooks	303,913.80	.00	159,963.66	143,950.14	52.6%	224,803.09
6441	Library Books	53,550.00	-9.61	3,633.43	49,916.57	6.8%	15,782.71
6451	Resource Materials	34,313.90	.00	7,273.58	27,040.32	21.2%	16,769.74
6471	Food	1,205,000.00	-800.85	232,103.17	972,896.83	19.3%	391,004.44
6481	Electric	1,000,000.00	50,191.42	421,999.46	578,000.54	42.2%	534,819.50
6482	Natural Gas	150,000.00	295.99	21,689.35	128,310.65	14.5%	20,490.83
6486	Gasoline/Diesel	28,400.00	.00	7,035.79	21,364.21	24.8%	11,135.81
6521	Building Addition & Improvement	5,906,333.99	117,922.99	1,161,008.28	4,745,325.71	19.7%	359,456.34
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	59,527.24
6541	Equipment & Furniture	507,228.95	-3,615.90	111,530.52	395,698.43	22.0%	100,479.52
6542	Equipment-Instructional Apparatus	485,175.06	.00	239,492.22	245,682.84	49.4%	608,734.23
6543	Tech Related Hardware	232,621.00	.00	31,378.18	201,242.82	13.5%	27,533.40
6544	Technology Software	218,865.00	.00	85,025.42	133,839.58	38.8%	77,901.86
6551	Vehicle Purchase	60,420.00	.00	52,702.00	7,718.00	87.2%	27,060.00
6611	Principal - Retirement of Bonds	2,847,303.20	.00	.00	2,847,303.20	0.0%	.00
6621	Interest - Bond Indebtedness	2,270,226.80	.00	1,123,765.00	1,146,461.80	49.5%	920,370.03
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	1,873.84	41,426.16	4.3%	35,910.80
<b>Total of EXPENSES</b>		<b>65,678,917.55</b>	<b>3,516,834.92</b>	<b>20,822,920.11</b>	<b>44,855,997.44</b>	<b>31.7%</b>	<b>20,044,193.09</b>