

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,454,515.00	10,360,355.89	10,360,355.89	17,094,159.11	37.7%	14,491,974.29
5112	Delinquent Taxes	947,702.00	-3,715.47	711,149.25	236,552.75	75.0%	460,267.84
5113	Proposition C	4,309,644.00	380,056.67	2,334,156.26	1,975,487.74	54.2%	2,144,740.62
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	23,480.43	296,656.16	263,343.84	53.0%	376,134.11
5141	Earnings from Investments-Interest	290,000.00	1,681.23	18,692.73	271,307.27	6.4%	192,974.02
5161	Food Services, Program Adult	15,000.00	539.92	2,935.41	12,064.59	19.6%	7,523.89
5165	Food Services, Non Program	50,000.00	334.14	3,296.24	46,703.76	6.6%	22,493.93
5171	Student Activities - Admissions	25,000.00	2,562.50	16,999.54	8,000.46	68.0%	14,482.15
5173	Student Organization Dues & Fees	.00	249.90	3,028.90	-3,028.90		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	1,556.17	26,875.72	-1,275.72	105.0%	5,863.87
5179	Student Activities	603,000.00	19,847.90	144,463.70	458,536.30	24.0%	285,094.04
5181	Community Services	.00	.00	926.75	-926.75		1,413.75
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	95,362.50
5192	Donations	13,742.00	1,575.00	17,186.47	-3,444.47	125.1%	32,426.77
5195	Prior Period Adjustment	3,000.00	-282.78	9,577.13	-6,577.13	319.2%	11,129.76
5198	Misc Local Revenue	77,950.00	451.65	18,243.22	59,706.78	23.4%	33,183.94
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	824,224.00	4,370,064.77	5,071,566.23	46.3%	4,113,988.18
5312	Transportation	241,224.00	22,100.00	119,350.00	121,874.00	49.5%	139,157.00
5314	ECSE - State	1,073,555.00	297,448.81	297,448.81	776,106.19	27.7%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	115,646.81	763,745.19	687,246.81	52.6%	803,282.03
5324	ECSE Screening/Pat Program	30,000.00	4,770.00	10,399.00	19,601.00	34.7%	.00
5332	Career Education	1,183,761.25	106,115.02	235,421.75	948,339.50	19.9%	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	42,568.70	155,277.66	81,722.34	65.5%	134,707.62
5412	Medicaid	200,000.00	42,855.79	87,322.62	112,677.38	43.7%	46,482.58
5418	ROTC	52,485.00	3,885.34	15,541.36	36,943.64	29.6%	14,731.20
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	42,380.39	172,336.94	155,286.06	52.6%	167,394.65
5428	CARES - Coronavirus Relief Fund	.00	-1,043.75	327,735.75	-327,735.75		.00
5436	Adult Ed & Literacy - Federal	270,061.00	16,051.60	79,149.51	190,911.49	29.3%	82,024.28
5437	IDEA Grants	20,000.00	615.96	615.96	19,384.04	3.1%	.00
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	195,814.63	638,446.80	528,102.20	54.7%	367,507.72
5442	Early Childhood Special Ed ECSE	118,926.00	15,509.34	43,795.40	75,130.60	36.8%	85,258.07
5445	School Lunch Program	1,650,000.00	139,298.40	321,714.00	1,328,286.00	19.5%	689,254.45
5446	School Breakfast Program	610,000.00	60,130.69	135,985.25	474,014.75	22.3%	268,396.92
5448	After School Snack Program	1,900.00	144.00	275.52	1,624.48	14.5%	760.46
5451	Title I	1,245,387.00	208,346.84	611,173.49	634,213.51	49.1%	559,287.67
5461	Title IV Student Support	.00	19,910.46	51,927.76	-51,927.76		35,695.20
5462	Title III	23,790.00	2,557.21	5,678.51	18,111.49	23.9%	4,683.78
5465	Title IIA	303,763.64	50,482.17	132,595.02	171,168.62	43.7%	102,213.48
5473	CARES - School Lunch Program	.00	.00	303,858.22	-303,858.22		.00
5474	CARES - School Breakfast Program	.00	.00	144,600.18	-144,600.18		.00
5475	CARES - School Snack Program	.00	.00	109.44	-109.44		.00
5484	Pell Grants	1,200,000.00	17,989.00	482,343.35	717,656.65	40.2%	515,819.63
5497	Other Federal Revenue	779,140.05	182,015.05	983,090.94	-203,950.89	126.2%	244,990.99
5651	Sale of School Property	.00	138.20	138.20	-138.20		2,087.43
5691	Direct Deposit Revenues	.00	.00	.00	.00		622,512.00
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
Total of REVENUES		58,896,707.44	13,198,647.81	24,943,952.76	33,952,754.68	42.4%	27,610,596.89
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,155,199.38	1,519,239.44	7,695,255.22	10,459,944.16	42.4%	7,440,122.35
6112	Salary - Administrators	2,286,256.01	190,789.40	1,149,104.93	1,137,151.08	50.3%	1,111,241.05
6121	Substitutes - Certified	671,821.44	57,425.59	187,657.58	484,163.86	27.9%	230,318.85

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6122	Salary - Part-time Certified	722,082.67	54,831.98	272,558.53	449,524.14	37.7%	382,779.48
6131	Supplemental Pay - Certified	1,162,125.84	66,223.56	636,294.70	525,831.14	54.8%	353,144.88
6141	Unused Sick/Severance Certified	20,000.00	.00	4,287.50	15,712.50	21.4%	9,612.50
6151	Salary - Full-time Classified	5,009,201.56	418,494.71	2,379,252.81	2,629,948.75	47.5%	2,371,523.56
6152	Aide, Certified & Classified	1,488,598.27	132,983.88	634,812.62	853,785.65	42.6%	581,824.23
6153	Substitutes - Classified	35,000.00	11,737.59	38,073.53	-3,073.53	108.8%	33,100.24
6161	Salary - Part-Time Classified	800,352.94	50,281.84	291,484.68	508,868.26	36.4%	320,671.66
6171	Unused Sick/Severance Classified	10,000.00	5,337.50	12,837.50	-2,837.50	128.4%	3,437.50
6211	Teacher Retirement	3,472,407.42	286,316.35	1,517,790.37	1,954,617.05	43.7%	1,455,716.22
6221	Non Teacher Retirement	565,944.67	49,454.61	268,916.89	297,027.78	47.5%	256,611.42
6231	FICA	523,399.40	46,235.65	242,188.67	281,210.73	46.3%	240,079.61
6232	Medicare	429,338.67	35,173.44	186,440.47	242,898.20	43.4%	179,532.94
6241	Group Health/Dental/Life Insurance	4,108,615.70	346,387.01	1,793,523.57	2,315,092.13	43.7%	1,764,511.17
6261	Workers Compensation	250,000.00	226,163.57	226,163.57	23,836.43	90.5%	221,027.31
6271	Unemployment	10,000.00	14,339.40	29,600.87	-19,600.87	296.0%	396.03
6311	Purchased Instructional Services	520,830.00	132,030.98	279,046.22	241,783.78	53.6%	86,479.80
6312	Instructional Program Services	31,352.77	.00	7,700.00	23,652.77	24.6%	.00
6313	Pupil Services	268,776.77	24,504.50	55,685.50	213,091.27	20.7%	94,228.82
6314	Staff Services	23,945.00	1,650.25	13,646.75	10,298.25	57.0%	14,644.75
6315	Audit	24,000.00	.00	.00	24,000.00	0.0%	.00
6316	Data Processing	22,500.00	1,941.01	16,137.77	6,362.23	71.7%	3,374.65
6317	Legal Services	104,500.00	11,441.67	13,069.17	91,430.83	12.5%	5,594.00
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	941,699.59	95,135.40	243,982.54	697,717.05	25.9%	270,533.77
6332	Repairs and Maintenance	206,509.15	18,032.30	89,922.25	116,586.90	43.5%	66,865.74
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	466.71	7,939.82	11,260.18	41.4%	5,858.33
6335	Water Sewer	96,000.00	8,852.11	34,503.07	61,496.93	35.9%	55,832.73
6336	Trash Removal	40,000.00	6,324.15	16,662.80	23,337.20	41.7%	19,429.00
6337	Tech-Related Repairs & Maintenance	259,000.00	50,564.29	161,476.55	97,523.45	62.3%	94,030.03
6338	Rentals - Computers & Related Equip	121,000.00	16,555.27	28,645.21	92,354.79	23.7%	52,811.58
6341	Pupil Transportation - Eligible	1,478,500.00	293,753.84	508,041.46	970,458.54	34.4%	580,603.99
6342	Pupil Transportation - Ineligible	53,816.30	15,260.51	29,868.94	23,947.36	55.5%	52,747.77
6343	Travel - Staff	378,616.49	6,024.69	22,928.39	355,688.10	6.1%	144,165.20
6351	Property Insurance	250,371.96	235,224.65	235,224.65	15,147.31	94.0%	225,793.83
6352	Liability Insurance	265,579.17	234,751.77	250,980.45	14,598.72	94.5%	240,867.23
6353	Fidelity Bond Premiums	100.00	92.01	92.01	7.99	92.0%	91.99
6361	Phone, Internet, Postage	134,950.00	21,086.75	74,059.28	60,890.72	54.9%	42,158.88
6362	Advertising	71,625.00	4,852.85	11,019.74	60,605.26	15.4%	12,800.87
6363	Printing and Binding	89,360.74	2,356.47	10,173.94	79,186.80	11.4%	17,555.91
6371	Dues & Memberships	88,762.86	10,580.64	65,776.79	22,986.07	74.1%	65,998.58
6391	Student Travel (Inc Meals/Hotel)	48,793.35	4,411.55	16,851.31	31,942.04	34.5%	48,423.44
6398	Other Expenses	831,866.00	7,533.00	220,010.24	611,855.76	26.4%	214,375.08
6411	General Supplies	2,474,954.30	224,885.34	929,601.38	1,545,352.92	37.6%	822,666.84
6412	Supplies - Technology Related	1,931,617.20	136,494.88	1,073,644.07	857,973.13	55.6%	690,468.63
6431	Textbooks	303,086.47	11,368.97	171,332.63	131,753.84	56.5%	255,476.35
6441	Library Books	53,550.00	9,607.28	13,240.71	40,309.29	24.7%	17,030.43
6451	Resource Materials	34,433.90	4,250.95	11,524.53	22,909.37	33.5%	16,597.95
6471	Food	1,205,000.00	157,528.06	389,631.23	815,368.77	32.3%	506,749.18
6481	Electric	1,000,000.00	50,950.13	472,949.59	527,050.41	47.3%	595,413.58
6482	Natural Gas	150,000.00	20,201.91	41,891.26	108,108.74	27.9%	24,695.28
6486	Gasoline/Diesel	28,400.00	2,148.48	9,184.27	19,215.73	32.3%	12,129.95
6521	Building Addition & Improvement	5,904,741.73	188,887.60	1,349,895.88	4,554,845.85	22.9%	365,776.58
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	59,627.24
6541	Equipment & Furniture	515,228.95	80,963.88	192,494.40	322,734.55	37.4%	106,562.02
6542	Equipment-Instructional Apparatus	727,784.91	93,603.46	333,095.68	394,689.23	45.8%	609,974.22
6543	Tech Related Hardware	232,621.00	16,962.83	48,341.01	184,279.99	20.8%	27,533.40
6544	Technology Software	218,865.00	93,469.00	178,494.42	40,370.58	81.6%	154,414.86
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%	36,210.80
Total of EXPENSES		66,391,709.83	5,806,165.66	26,629,085.77	39,762,624.06	40.1%	24,637,230.05