

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,454,515.00	10,660,447.44	21,020,803.33	6,433,711.67	76.6%	24,883,501.10
5112	Delinquent Taxes	947,702.00	48,881.04	760,030.29	187,671.71	80.2%	524,828.70
5113	Proposition C	4,309,644.00	306,606.42	2,640,762.68	1,668,881.32	61.3%	2,478,097.65
5114	Financial Institution Tax	40,000.00	.00	.00	40,000.00	0.0%	38,531.78
5115	M & M Surtax	491,000.00	.00	.00	491,000.00	0.0%	.00
5116	In Lieu of Tax	40,000.00	25,047.62	25,047.62	14,952.38	62.6%	41,293.86
5123	Adult/Continuing Education	560,000.00	55,834.83	352,490.99	207,509.01	62.9%	427,274.56
5141	Earnings from Investments-Interest	290,000.00	1,922.84	20,615.57	269,384.43	7.1%	213,255.82
5161	Food Services, Program Adult	15,000.00	643.11	3,578.52	11,421.48	23.9%	9,019.66
5165	Food Services, Non Program	50,000.00	1,345.31	4,641.55	45,358.45	9.3%	26,400.49
5171	Student Activities - Admissions	25,000.00	3,246.84	20,246.38	4,753.62	81.0%	17,354.15
5173	Student Organization Dues & Fees	.00	30.00	3,058.90	-3,058.90		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	874.17	27,749.89	-2,149.89	108.4%	33,416.66
5179	Student Activities	603,000.00	19,826.36	164,290.06	438,709.94	27.2%	326,128.60
5181	Community Services	.00	306.25	1,233.00	-1,233.00		1,413.75
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	98,912.50
5192	Donations	13,742.00	6,362.58	23,549.05	-9,807.05	171.4%	34,696.65
5195	Prior Period Adjustment	3,000.00	549.17	10,126.30	-7,126.30	337.5%	11,962.76
5198	Misc Local Revenue	77,950.00	1,527.35	19,770.57	58,179.43	25.4%	35,848.15
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	817,400.00	5,187,464.77	4,254,166.23	54.9%	5,508,063.18
5312	Transportation	241,224.00	20,505.00	139,855.00	101,369.00	58.0%	162,469.00
5314	ECSE - State	1,073,555.00	216,546.97	513,995.78	559,559.22	47.9%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	128,972.85	892,718.04	558,273.96	61.5%	927,282.31
5324	ECSE Screening/Pat Program	30,000.00	.00	10,399.00	19,601.00	34.7%	.00
5332	Career Education	1,183,761.25	303,184.41	538,606.16	645,155.09	45.5%	322,865.81
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	.00	16,051.60	16,051.60	-16,051.60		.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	14,111.29	14,111.29	888.71	94.1%	18,102.50
5397	Other State Revenue	237,000.00	19,760.17	175,037.83	61,962.17	73.9%	147,642.28
5412	Medicaid	200,000.00	4,554.02	91,876.64	108,123.36	45.9%	50,286.26
5418	ROTC	52,485.00	3,842.84	19,384.20	33,100.80	36.9%	18,362.50
5424	CARES - ESSER	251,916.50	2,650.59	286,283.48	-34,366.98	113.6%	.00
5425	CARES - GEER	.00	3,842.81	27,362.81	-27,362.81		.00
5427	Perkins Basic Grant, Career Ed	327,623.00	46,855.25	219,192.19	108,430.81	66.9%	167,394.65
5428	CARES - Coronavirus Relief Fund	.00	.00	327,735.75	-327,735.75		.00
5436	Adult Ed & Literacy - Federal	270,061.00	91.24	79,240.75	190,820.25	29.3%	95,201.82
5437	IDEA Grants	20,000.00	591.43	1,207.39	18,792.61	6.0%	.00
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	93,617.16	732,063.96	434,485.04	62.8%	367,507.72
5442	Early Childhood Special Ed ECSE	118,926.00	7,754.67	51,550.07	67,375.93	43.3%	85,258.07
5445	School Lunch Program	1,650,000.00	126,406.80	448,120.80	1,201,879.20	27.2%	823,804.99
5446	School Breakfast Program	610,000.00	55,074.30	191,059.55	418,940.45	31.3%	320,091.62
5448	After School Snack Program	1,900.00	144.00	419.52	1,480.48	22.1%	931.54
5451	Title I	1,245,387.00	.00	611,173.49	634,213.51	49.1%	663,444.51
5461	Title IV Student Support	.00	.00	51,927.76	-51,927.76		40,818.21
5462	Title III	23,790.00	.00	5,678.51	18,111.49	23.9%	4,683.78
5465	Title II.A	303,763.64	.00	132,595.02	171,168.62	43.7%	115,618.30
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	64,074.28	546,417.63	653,582.37	45.5%	735,612.18
5497	Other Federal Revenue	779,140.05	8,360.16	991,451.10	-212,311.05	127.2%	244,990.99
5651	Sale of School Property	.00	2,046.84	2,185.04	-2,185.04		2,087.43
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%	58,500.00
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	13,089,890.01	38,033,842.77	20,862,864.67	64.6%	40,195,386.75
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,155,199.38	1,527,550.84	9,222,806.06	8,932,393.32	50.8%	8,893,648.54
6112	Salary - Administrators	2,286,256.01	189,746.50	1,338,851.43	947,404.58	58.6%	1,296,447.89
6121	Substitutes - Certified	671,821.44	51,212.26	238,869.84	432,951.60	35.6%	275,274.84

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		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	51,725.59	324,284.12	397,798.55	44.9%	458,087.30
6131	Supplemental Pay - Certified	1,162,125.84	65,968.31	702,263.01	459,862.83	60.4%	409,917.80
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	409,159.93	2,788,412.74	2,220,788.82	55.7%	2,784,215.22
6152	Aide, Certified & Classified	1,488,598.27	133,326.98	768,139.60	720,458.67	51.6%	702,285.02
6153	Substitutes - Classified	35,000.00	4,542.63	42,616.16	-7,616.16	121.8%	41,594.11
6161	Salary - Part-Time Classified	800,352.94	41,101.59	332,586.27	467,766.67	41.6%	366,550.61
6171	Unused Sick/Severance Classified	10,000.00	.00	12,837.50	-2,837.50	128.4%	3,437.50
6211	Teacher Retirement	3,472,407.42	286,884.90	1,804,675.27	1,667,732.15	52.0%	1,731,644.89
6221	Non Teacher Retirement	565,944.67	48,908.33	317,825.22	248,119.45	56.2%	304,190.33
6231	FICA	523,399.40	43,956.52	286,145.19	237,254.21	54.7%	284,855.20
6232	Medicare	429,338.67	34,727.96	221,168.43	208,170.24	51.5%	213,123.18
6241	Group Health/Dental/Life Insurance	4,108,615.70	346,387.01	2,139,910.58	1,968,705.12	52.1%	2,101,332.23
6261	Workers Compensation	250,000.00	.00	226,163.57	23,836.43	90.5%	221,027.31
6271	Unemployment	10,000.00	.00	29,600.87	-19,600.87	296.0%	396.03
6311	Purchased Instructional Services	520,830.00	11,271.00	290,317.22	230,512.78	55.7%	132,774.79
6312	Instructional Program Services	31,352.77	859.00	8,559.00	22,793.77	27.3%	.00
6313	Pupil Services	268,776.77	40,178.00	95,863.50	172,913.27	35.7%	113,432.82
6314	Staff Services	23,945.00	213.75	13,860.50	10,084.50	57.9%	14,644.75
6315	Audit	24,000.00	24,000.00	24,000.00	.00	100.0%	23,000.00
6316	Data Processing	22,500.00	1,010.75	17,148.52	5,351.48	76.2%	4,817.32
6317	Legal Services	104,500.00	73.50	13,142.67	91,357.33	12.6%	5,879.00
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	948,467.19	42,838.61	286,821.15	661,646.04	30.2%	294,678.89
6332	Repairs and Maintenance	206,549.15	13,826.23	103,748.48	102,800.67	50.2%	82,375.54
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	762.32	8,702.14	10,497.86	45.3%	6,500.15
6335	Water Sewer	96,000.00	2,783.27	37,286.34	58,713.66	38.8%	63,664.28
6336	Trash Removal	40,000.00	5,220.91	21,883.71	18,116.29	54.7%	23,168.29
6337	Tech-Related Repairs & Maintenance	259,000.00	41,976.33	203,452.88	55,547.12	78.6%	113,108.53
6338	Rentals- Computers & Related Equip	121,000.00	10,992.29	39,637.50	81,362.50	32.8%	52,981.58
6341	Pupil Transportation - Eligible	1,478,500.00	108,722.72	616,764.18	861,735.82	41.7%	693,731.51
6342	Pupil Transportation - Ineligible	53,610.95	6,748.35	36,617.29	16,993.66	68.3%	66,282.90
6343	Travel - Staff	376,616.49	2,892.64	25,821.03	350,795.46	6.9%	154,729.91
6351	Property Insurance	250,371.96	.00	235,224.65	15,147.31	94.0%	225,793.83
6352	Liability Insurance	265,519.17	16,759.00	267,739.45	-2,220.28	100.8%	256,664.23
6353	Fidelity Bond Premiums	100.00	.00	92.01	7.99	92.0%	91.99
6361	Phone, Internet, Postage	134,950.00	9,659.96	83,719.24	51,230.76	62.0%	50,234.64
6362	Advertising	71,625.00	5,417.75	16,437.49	55,187.51	22.9%	21,743.21
6363	Printing and Binding	89,335.74	1,173.81	11,347.75	77,987.99	12.7%	23,431.56
6371	Dues & Memberships	88,611.86	1,267.24	67,044.03	21,567.83	75.7%	68,187.58
6391	Student Travel (Inc Meals/Hotel)	41,541.10	2,782.91	19,634.22	21,906.88	47.3%	52,213.85
6398	Other Expenses	831,866.00	35,430.46	255,440.70	576,425.30	30.7%	297,620.49
6411	General Supplies	2,478,433.57	102,242.69	1,031,844.07	1,446,589.50	41.6%	898,796.60
6412	Supplies - Technology Related	1,930,706.01	20,766.70	1,094,410.77	836,295.24	56.7%	777,626.04
6431	Textbooks	302,940.35	39,021.72	210,354.35	92,586.00	69.4%	270,990.33
6441	Library Books	53,633.86	5,834.88	19,075.59	34,558.27	35.6%	25,588.62
6451	Resource Materials	34,814.08	3,131.00	14,655.53	20,158.55	42.1%	23,650.75
6471	Food	1,205,000.00	74,345.51	463,976.74	741,023.26	38.5%	612,084.92
6481	Electric	1,000,000.00	55,264.39	528,213.98	471,786.02	52.8%	657,170.34
6482	Natural Gas	150,000.00	1,152.34	43,043.60	106,956.40	28.7%	31,701.64
6486	Gasoline/Diesel	28,400.00	1,673.70	10,857.97	17,542.03	38.2%	13,195.91
6521	Building Addition & Improvement	5,904,741.73	-5,808.20	1,344,087.68	4,560,654.05	22.8%	445,236.59
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	65,622.24
6541	Equipment & Furniture	509,951.66	22,506.16	215,000.56	294,951.10	42.2%	123,942.02
6542	Equipment-Instructional Apparatus	733,062.20	58,807.30	391,902.98	341,159.22	53.5%	672,401.35
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	5,000.00	183,494.42	35,370.58	83.8%	154,414.86
6551	Vehicle Purchase	60,420.00	7,700.00	60,402.00	18.00	100.0%	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	4,013,698.34	30,642,784.11	35,748,925.72	46.2%	28,782,539.32