

**Expense/Revenue Report**

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

		<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	5,698,211.31	26,719,014.64	735,500.36	97.3%	26,680,083.03
5112	Delinquent Taxes	947,702.00	27,727.74	787,758.03	159,943.97	83.1%	567,061.48
5113	Proposition C	4,309,644.00	462,939.98	3,103,702.66	1,205,941.34	72.0%	2,891,128.26
5114	Financial Institution Tax	40,000.00	53,234.80	53,234.80	-13,234.80	133.1%	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	1,581.66	26,629.28	13,370.72	66.6%	41,293.86
5123	Adult/Continuing Education	560,000.00	27,021.75	379,512.74	180,487.26	67.8%	449,264.40
5141	Earnings from Investments-Interest	290,000.00	2,024.69	22,640.26	267,359.74	7.8%	224,812.76
5161	Food Services, Program Adult	15,000.00	369.25	3,947.77	11,052.23	26.3%	10,347.07
5165	Food Services, Non Program	50,000.00	159.05	4,800.60	45,199.40	9.6%	29,745.58
5171	Student Activities - Admissions	25,000.00	1,982.20	22,228.58	2,771.42	88.9%	18,791.15
5173	Student Organization Dues & Fees	.00	70.00	3,128.90	-3,128.90		3,133.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	929.48	28,679.37	-3,079.37	112.0%	38,550.78
5179	Student Activities	603,000.00	8,258.65	172,548.71	430,451.29	28.6%	371,419.26
5181	Community Services	.00	.00	1,233.00	-1,233.00		1,413.75
5191	Rentals	85,850.00	.00	65,000.00	20,850.00	75.7%	99,962.50
5192	Donations	13,742.00	3,040.00	26,589.05	-12,847.05	193.5%	37,220.88
5195	Prior Period Adjustment	3,000.00	.00	10,126.30	-7,126.30	337.5%	11,979.57
5198	Misc Local Revenue	77,950.00	516.65	20,287.22	57,662.78	26.0%	38,194.23
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%	965,911.91
5311	Basic Formula - State Monies	9,441,631.00	807,335.00	5,994,799.77	3,446,831.23	63.5%	6,310,307.18
5312	Transportation	241,224.00	20,158.00	160,013.00	81,211.00	66.3%	185,768.00
5314	ECSE - State	1,073,555.00	.00	513,995.78	559,559.22	47.9%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	135,049.62	1,027,767.66	423,224.34	70.8%	1,040,077.69
5324	ECSE Screening/Pat Program	30,000.00	.00	10,399.00	19,601.00	34.7%	11,590.00
5332	Career Education	1,183,761.25	94,664.50	633,270.66	550,490.59	53.5%	344,715.13
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	.00	.00	16,051.60	-16,051.60		.00
5369	RES Placement/Excess Cost	30,000.00	22,984.75	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	8,538.24	183,576.07	53,423.93	77.5%	180,564.99
5412	Medicaid	200,000.00	62,376.27	154,252.91	45,747.09	77.1%	58,001.19
5418	ROTC	52,485.00	6,672.35	26,056.55	26,428.45	49.6%	22,247.84
5424	CARES - ESSER	251,916.50	60,058.81	346,342.29	-94,425.79	137.5%	.00
5425	CARES - GEER	.00	609.03	27,971.84	-27,971.84		.00
5427	Perkins Basic Grant, Career Ed	327,623.00	12,066.85	231,259.04	96,363.96	70.6%	189,761.82
5428	CARES - Coronavirus Relief Fund	.00	.00	327,735.75	-327,735.75		.00
5436	Adult Ed & Literacy - Federal	270,061.00	16,435.56	95,676.31	174,384.69	35.4%	106,713.91
5437	IDEA Grants	20,000.00	7,047.40	8,254.79	11,745.21	41.3%	5,047.34
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	93,708.69	825,772.65	340,776.35	70.8%	367,507.72
5442	Early Childhood Special Ed ECSE	118,926.00	.00	51,550.07	67,375.93	43.3%	85,258.07
5445	School Lunch Program	1,650,000.00	167,810.40	615,931.20	1,034,068.80	37.3%	979,719.19
5446	School Breakfast Program	610,000.00	68,043.36	259,102.91	350,897.09	42.5%	378,587.96
5448	After School Snack Program	1,900.00	43.20	462.72	1,437.28	24.4%	1,049.04
5451	Title I	1,245,387.00	.00	611,173.49	634,213.51	49.1%	844,687.04
5461	Title IV Student Support	.00	.00	51,927.76	-51,927.76		47,621.14
5462	Title III	23,790.00	.00	5,678.51	18,111.49	23.9%	4,701.33
5465	Title II.A	303,763.64	.00	132,595.02	171,168.62	43.7%	133,418.76
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	150,616.00	697,033.63	502,966.37	58.1%	988,113.18
5497	Other Federal Revenue	779,140.05	148,597.32	1,140,048.42	-360,908.37	146.3%	244,990.99
5651	Sale of School Property	.00	150.26	2,335.30	-2,335.30		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	86,754.00	86,754.00	563,246.00	13.3%	199,254.00
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>8,257,786.82</b>	<b>46,291,629.59</b>	<b>12,605,077.85</b>	<b>78.6%</b>	<b>45,407,979.63</b>
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,081,634.60	1,527,324.15	10,750,130.21	7,331,504.39	59.5%	10,344,596.14
6112	Salary - Administrators	2,286,256.01	184,623.79	1,523,475.22	762,780.79	66.6%	1,481,654.73
6121	Substitutes - Certified	821,658.50	43,877.10	282,746.94	538,911.56	34.4%	341,253.60

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6122	Salary - Part-time Certified	683,609.67	55,147.78	379,431.90	304,177.77	55.5%	531,527.24
6131	Supplemental Pay - Certified	1,163,025.84	69,250.13	771,513.14	391,512.70	66.3%	474,671.98
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	5,010,415.14	413,563.28	3,201,976.02	1,808,439.12	63.9%	3,205,185.11
6152	Aide, Certified & Classified	1,480,945.53	131,605.20	899,744.80	581,200.73	60.8%	826,903.65
6153	Substitutes - Classified	53,000.00	11,924.11	54,540.27	-1,540.27	102.9%	52,610.89
6161	Salary - Part-Time Classified	800,352.94	53,117.04	385,703.31	414,649.63	48.2%	430,453.98
6171	Unused Sick/Severance Classified	15,865.00	.00	12,837.50	3,027.50	80.9%	3,437.50
6211	Teacher Retirement	3,443,328.94	285,594.71	2,090,269.98	1,353,058.96	60.7%	2,011,163.14
6221	Non Teacher Retirement	567,500.49	49,560.28	367,385.50	200,114.99	64.7%	352,115.50
6231	FICA	522,970.78	46,885.27	333,030.46	189,940.32	63.7%	331,524.49
6232	Medicare	426,749.87	34,851.74	256,020.17	170,729.70	60.0%	247,540.02
6241	Group Health/Dental/Life Insurance	4,090,528.58	346,936.00	2,486,846.58	1,603,682.00	60.8%	2,440,230.72
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	23,460.00	313,777.22	207,052.78	60.2%	258,736.50
6312	Instructional Program Services	29,352.77	.00	8,559.00	20,793.77	29.2%	530.00
6313	Pupil Services	268,776.77	.00	95,863.50	172,913.27	35.7%	113,432.82
6314	Staff Services	23,945.00	2,234.25	16,094.75	7,850.25	67.2%	15,480.50
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	23,000.00
6316	Data Processing	22,500.00	516.75	17,665.27	4,834.73	78.5%	5,750.07
6317	Legal Services	104,500.00	690.00	13,832.67	90,667.33	13.2%	20,254.80
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	976,451.06	56,671.58	343,492.73	632,958.33	35.2%	442,701.44
6332	Repairs and Maintenance	205,869.01	8,431.41	112,179.89	93,689.12	54.5%	86,926.30
6333	Rentals - Land and Buildings	31,000.00	-250.00	14,600.00	16,400.00	47.1%	10,235.14
6334	Rentals - Equipment	19,100.00	54.56	8,756.70	10,343.30	45.8%	6,554.71
6335	Water Sewer	96,000.00	7,796.94	45,083.28	50,916.72	47.0%	65,556.43
6336	Trash Removal	40,000.00	1,041.51	22,925.22	17,074.78	57.3%	23,168.29
6337	Tech-Related Repairs & Maintenance	259,000.00	334.28	203,787.16	55,212.84	78.7%	161,997.38
6338	Rentals- Computers & Related Equip	121,000.00	580.40	40,217.90	80,782.10	33.2%	71,105.85
6341	Pupil Transportation - Eligible	1,478,500.00	138,258.43	755,022.61	723,477.39	51.1%	823,902.29
6342	Pupil Transportation - Ineligible	44,553.19	4,407.74	41,025.03	3,528.16	92.1%	77,601.93
6343	Travel - Staff	352,803.93	1,188.39	27,009.42	325,794.51	7.7%	165,096.71
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%	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	11,502.87	95,222.11	39,727.89	70.6%	53,625.17
6362	Advertising	71,482.00	8,382.07	24,819.56	46,662.44	34.7%	22,168.21
6363	Printing and Binding	87,645.74	3,945.34	15,293.09	72,352.65	17.4%	25,312.68
6371	Dues & Memberships	86,890.14	3,230.10	70,274.13	16,616.01	80.9%	72,021.58
6391	Student Travel (Inc Meals/Hotel)	40,201.23	5,260.01	24,894.23	15,307.00	61.9%	58,589.45
6398	Other Expenses	831,683.20	80,911.62	336,352.32	495,330.88	40.4%	405,164.03
6411	General Supplies	2,525,402.62	130,397.40	1,162,241.47	1,363,161.15	46.0%	989,081.52
6412	Supplies - Technology Related	1,911,053.51	66,418.94	1,160,829.71	750,223.80	60.7%	789,729.01
6431	Textbooks	299,807.03	3,786.62	214,140.97	85,666.06	71.4%	276,881.89
6441	Library Books	52,862.41	5,696.46	24,772.05	28,090.36	46.9%	28,487.17
6451	Resource Materials	32,830.94	209.88	14,865.41	17,965.53	45.3%	23,650.75
6471	Food	1,205,000.00	100,740.38	564,717.12	640,282.88	46.9%	705,476.84
6481	Electric	1,000,000.00	55,682.65	583,896.63	416,103.37	58.4%	716,271.11
6482	Natural Gas	150,000.00	1,275.83	44,319.43	105,680.57	29.5%	46,513.66
6486	Gasoline/Diesel	28,700.00	1,351.39	12,209.36	16,490.64	42.5%	14,372.53
6521	Building Addition & Improvement	5,904,741.73	2,296.00	1,346,383.68	4,558,358.05	22.8%	451,794.94
6531	Improvements-Non Building	236,554.25	.00	236,554.25	.00	100.0%	65,622.24
6541	Equipment & Furniture	510,719.36	16,241.00	231,241.56	279,477.80	45.3%	133,695.80
6542	Equipment-Instructional Apparatus	743,521.20	12,320.72	404,223.70	339,297.50	54.4%	674,656.91
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	183,494.42	35,370.58	83.8%	154,414.86
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	.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%	36,610.80
<b>Total of EXPENSES</b>		<b>66,419,419.11</b>	<b>4,009,326.10</b>	<b>34,652,110.21</b>	<b>31,767,308.90</b>	<b>52.2%</b>	<b>32,928,905.92</b>