

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	27,274,386.00	.00	.00	27,274,386.00	0.0%	.00
5112 Delinquent Taxes	1,497,737.00	115,592.69	197,340.77	1,300,396.23	13.2%	515,553.09
5113 Proposition C	4,620,114.00	492,095.29	1,003,594.60	3,616,519.40	21.7%	745,946.10
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	30,000.00	.00	.00	30,000.00	0.0%	.00
5123 Adult/Continuing Education	610,000.00	92,453.90	125,357.65	484,642.35	20.6%	114,164.00
5141 Earnings from Investments-Interest	30,000.00	2,160.79	4,362.44	25,637.56	14.5%	9,369.80
5161 Food Services, Program Adult	12,000.00	170.71	170.71	11,829.29	1.4%	.00
5165 Food Services, Non Program	50,000.00	918.99	918.99	49,081.01	1.8%	337.10
5171 Student Activities - Admissions	25,000.00	2,140.60	2,140.60	22,859.40	8.6%	.00
5174 Enterprise Activities (Staff, Soda)	25,000.00	744.57	865.08	24,134.92	3.5%	272.82
5179 Student Activities	601,000.00	40,543.02	42,260.92	558,739.08	7.0%	48,788.07
5181 Community Services	.00	9,005.00	10,310.00	-10,310.00		426.75
5191 Rentals	70,850.00	250.00	65,350.00	5,500.00	92.2%	65,000.00
5192 Donations	13,742.00	3,886.00	3,911.00	9,831.00	28.5%	9,051.72
5195 Prior Period Adjustment	3,000.00	2,080.73	2,736.83	263.17	91.2%	4,646.26
5198 Misc Local Revenue	96,008.00	7,781.77	8,784.95	87,223.05	9.2%	17,296.64
5211 Fines, Escheats, Overplus, Etc.	85,000.00	.00	.00	85,000.00	0.0%	68,005.77
5221 State Assessed RR/Utility Tax	1,100,000.00	.00	.00	1,100,000.00	0.0%	.00
5311 Basic Formula - State Monies	9,655,541.00	825,478.00	1,563,082.00	8,092,459.00	16.2%	1,220,394.00
5312 Transportation	242,000.00	20,268.00	40,536.00	201,464.00	16.8%	40,358.00
5314 ECSE - State	1,242,230.00	.00	.00	1,242,230.00	0.0%	.00
5319 Basic Formula - Classroom Trust	1,625,944.00	128,523.55	285,650.87	1,340,293.13	17.6%	210,913.77
5324 ECSE Screening/Pat Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5332 Career Education	1,044,676.95	.00	.00	1,044,676.95	0.0%	.00
5333 Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5369 RES Placement/Excess Cost	25,000.00	.00	.00	25,000.00	0.0%	.00
5381 High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397 Other State Revenue	328,596.33	62,442.44	62,729.22	265,867.11	19.1%	15,004.31
5412 Medicaid	240,000.00	53,535.50	59,451.52	180,548.48	24.8%	889.63
5418 ROTC	68,000.00	.00	.00	68,000.00	0.0%	.00
5423 CRRSA - ESSER II	4,374,180.00	.00	.00	4,374,180.00	0.0%	.00
5424 CARES - ESSER	.00	.00	44,826.82	-44,826.82		36,762.01
5425 CARES - GEER	325,280.76	205,314.34	288,029.36	37,251.40	88.5%	.00
5427 Perkins Basic Grant, Career Ed	312,495.00	57,259.29	83,541.30	228,953.70	26.7%	78,860.37
5436 Adult Ed & Literacy - Federal	270,061.00	.00	18,880.42	251,180.58	7.0%	21,280.41
5437 IDEA Grants	20,000.00	.00	1,230.99	18,769.01	6.2%	.00
5441 IDEA Entitlement, Part B IDEA	1,172,880.00	4,245.78	211,781.66	961,098.34	18.1%	.00
5442 Early Childhood Special Ed ECSE	127,283.00	144.64	8,723.52	118,559.48	6.9%	.00
5445 School Lunch Program	1,400,000.00	.00	26,856.00	1,373,144.00	1.9%	.00
5446 School Breakfast Program	610,000.00	.00	10,596.67	599,403.33	1.7%	.00
5448 After School Snack Program	10,000.00	.00	.00	10,000.00	0.0%	.00
5451 Title I	1,571,330.00	.00	.00	1,571,330.00	0.0%	196,851.12
5461 Title IV Student Support	.00	.00	.00	.00		13,107.93
5462 Title III	25,920.00	.00	.00	25,920.00	0.0%	316.40
5465 Title II.A	352,903.00	.00	.00	352,903.00	0.0%	34,298.08
5472 School Age Community	69,185.00	.00	.00	69,185.00	0.0%	.00
5473 CARES - School Lunch Program	.00	.00	.00	.00		96,185.20
5474 CARES - School Breakfast Program	.00	.00	.00	.00		59,086.46
5484 Pell Grants	1,150,000.00	16,761.00	34,095.00	1,115,905.00	3.0%	72,810.00
5497 Other Federal Revenue	590,807.40	.00	153,739.08	437,068.32	26.0%	197,474.02
5611 Sale of Bonds	4,000,000.00	.00	.00	4,000,000.00	0.0%	.00
5651 Sale of School Property	.00	2,095.18	9,423.68	-9,423.68		.00
5811 Tuition from other LEAs	240,000.00	.00	.00	240,000.00	0.0%	8,777.46
5821 Area Career Center Fees	670,000.00	.00	.00	670,000.00	0.0%	.00
5831 Contracted Educational Services	40,000.00	8,904.53	24,963.88	15,036.12	62.4%	33,069.97
Total of REVENUES	68,560,150.44	2,154,796.31	4,396,242.53	64,163,907.91	6.4%	3,935,297.26
<i>EXPENSES</i>						
6111 Salary - Full-time Certified	18,895,289.31	1,600,277.93	1,716,452.51	17,178,836.80	9.1%	1,621,294.61
6112 Salary - Administrators	2,444,265.32	203,177.30	406,021.26	2,038,244.06	16.6%	385,947.33
6121 Substitutes - Certified	607,727.13	2,249.20	2,249.20	605,477.93	0.4%	4,063.12
6122 Salary - Part-time Certified	719,381.76	48,881.57	51,450.97	667,930.79	7.2%	57,067.15

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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	1,295,319.29	84,053.02	108,904.13	1,186,415.16	8.4%	350,816.99
6141 Unused Sick/Severance Certified	30,000.00	.00	1,805.25	28,194.75	6.0%	587.50
6151 Salary - Full-time Classified	5,338,522.13	430,769.78	715,189.79	4,623,332.34	13.4%	708,303.58
6152 Aide, Certified & Classified	1,743,900.76	143,830.53	143,830.53	1,600,070.23	8.2%	123,870.77
6153 Substitutes - Classified	98,600.00	1,767.68	3,496.43	95,103.57	3.5%	2,531.33
6161 Salary - Part-Time Classified	757,810.14	37,780.43	48,738.55	709,071.59	6.4%	50,428.21
6171 Unused Sick/Severance Classified	15,000.00	.00	3,010.76	11,989.24	20.1%	1,500.00
6211 Teacher Retirement	3,592,591.08	295,478.94	347,668.39	3,244,922.69	9.7%	373,707.81
6221 Non Teacher Retirement	628,036.11	54,687.06	77,441.32	550,594.79	12.3%	73,275.85
6231 FICA	584,998.85	45,135.19	63,790.61	521,208.24	10.9%	60,001.97
6232 Medicare	458,980.38	35,826.24	44,818.82	414,161.56	9.8%	46,408.29
6241 Group Health/Dental/Life Insurance	3,999,789.35	367,789.61	433,204.81	3,566,584.54	10.8%	422,357.15
6261 Workers Compensation	247,000.00	.00	.00	247,000.00	0.0%	.00
6271 Unemployment	30,000.00	.00	.00	30,000.00	0.0%	30,518.32
6311 Purchased Instructional Services	450,409.31	27,475.59	149,147.47	301,261.84	33.1%	89,128.47
6312 Instructional Program Services	10,250.00	.00	.00	10,250.00	0.0%	7,700.00
6313 Pupil Services	270,000.00	.00	3,482.50	266,517.50	1.3%	.00
6314 Staff Services	22,400.00	2,369.25	3,309.75	19,090.25	14.8%	1,964.50
6315 Audit	24,000.00	.00	.00	24,000.00	0.0%	.00
6316 Data Processing	14,000.00	952.25	1,950.00	12,050.00	13.9%	5,650.75
6317 Legal Services	104,500.00	75.00	75.00	104,425.00	0.1%	802.50
6318 Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319 Other Professional/Tech Services	1,186,577.35	62,390.57	78,981.04	1,107,596.31	6.7%	53,941.53
6332 Repairs and Maintenance	239,189.00	13,239.85	65,959.35	173,229.65	27.6%	26,201.06
6333 Rentals - Land and Buildings	35,530.00	.00	1,530.00	34,000.00	4.3%	.00
6334 Rentals - Equipment	17,500.00	459.04	495.04	17,004.96	2.8%	3,621.49
6335 Water Sewer	78,000.00	7,202.96	12,337.25	65,662.75	15.8%	8,568.05
6336 Trash Removal	40,000.00	3,293.31	5,738.68	34,261.32	14.3%	5,408.86
6337 Tech-Related Repairs & Maintenance	240,041.00	53,168.26	86,908.48	153,132.52	36.2%	71,913.49
6338 Rentals- Computers & Related Equip	111,000.00	1,391.89	3,151.39	107,848.61	2.8%	3,538.11
6341 Pupil Transportation - Eligible	1,503,300.00	321.00	55,654.36	1,447,645.64	3.7%	504.90
6342 Pupil Transportation - Ineligible	57,706.44	2,065.65	4,215.69	53,490.75	7.3%	529.00
6343 Travel - Staff	366,635.28	19,214.61	26,763.20	339,872.08	7.3%	12,593.97
6351 Property Insurance	255,500.00	.00	.00	255,500.00	0.0%	.00
6352 Liability Insurance	284,276.00	3,191.26	3,191.26	281,084.74	1.1%	4,015.68
6353 Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361 Phone, Internet, Postage	124,250.00	5,870.01	14,525.79	109,724.21	11.7%	21,494.90
6362 Advertising	70,670.31	5,159.84	6,292.76	64,377.55	8.9%	2,791.87
6363 Printing and Binding	73,262.88	2,864.97	3,559.13	69,703.75	4.9%	3,137.56
6371 Dues & Memberships	97,137.00	29,839.04	40,675.04	56,461.96	41.9%	23,771.59
6391 Student Travel (Inc Meals/Hotel)	57,210.00	4,019.05	12,809.18	44,400.82	22.4%	8,101.00
6398 Other Expenses	863,755.00	18,345.59	33,306.48	830,448.52	3.9%	45,704.75
6411 General Supplies	2,430,196.74	144,392.66	192,643.10	2,237,553.64	7.9%	228,414.53
6412 Supplies - Technology Related	1,315,846.89	212,070.16	214,194.36	1,101,652.53	16.3%	567,766.12
6431 Textbooks	214,641.80	47,980.55	48,987.85	165,653.95	22.8%	46,843.64
6441 Library Books	51,850.00	32.96	32.96	51,817.04	0.1%	126.84
6451 Resource Materials	34,398.76	7,466.95	7,572.66	26,826.10	22.0%	803.50
6471 Food	1,300,000.00	-562.02	7,535.85	1,292,464.15	0.6%	49,544.61
6481 Electric	1,000,000.00	106,226.06	206,513.73	793,486.27	20.7%	172,658.48
6482 Natural Gas	155,000.00	9,206.12	18,544.94	136,455.06	12.0%	11,346.94
6486 Gasoline/Diesel	26,150.00	1,369.02	4,767.97	21,382.03	18.2%	3,702.41
6521 Building Addition & Improvement	11,183,259.06	27,551.00	455,341.18	10,727,917.88	4.1%	832,612.10
6531 Improvements-Non Building	1,099,796.00	.00	.00	1,099,796.00	0.0%	200,357.84
6541 Equipment & Furniture	402,615.16	15,328.20	35,299.23	367,315.93	8.8%	20,707.96
6542 Equipment-Instructional Apparatus	789,905.11	7,196.70	64,626.13	725,278.98	8.2%	76,748.67
6543 Tech Related Hardware	1,061,132.00	12,639.00	21,711.00	1,039,421.00	2.0%	.00
6544 Technology Software	314,588.66	17,550.00	100,000.05	214,588.61	31.8%	52,568.72
6551 Vehicle Purchase	.00	.00	.00	.00		52,702.00
6552 Pupil Transp Vehicle - School Bus	65,000.00	.00	.00	65,000.00	0.0%	.00
6611 Principal - Retirement of Bonds	2,966,177.50	.00	.00	2,966,177.50	0.0%	.00
6621 Interest - Bond Indebtedness	2,201,152.50	.00	.00	2,201,152.50	0.0%	.00
6623 Interest - Lease Purchase	2,587.00	.00	1,521.91	1,065.09	58.8%	2,260.67
6631 Fees - Bond, Paying Agent's Fee	3,000.00	848.00	1,484.00	1,516.00	49.5%	1,873.84
Total of EXPENSES	74,727,708.36	4,223,908.83	6,162,909.09	68,564,799.27	8.2%	7,034,802.88