

Expense/Revenue Report

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

		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	160,410.45	357,751.22	1,139,985.78	23.9%	645,106.69
5113	Proposition C	4,620,114.00	446,835.36	1,450,429.96	3,169,684.04	31.4%	1,131,884.33
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	114,336.98	239,694.63	370,305.37	39.3%	201,358.95
5141	Earnings from Investments-Interest	30,000.00	1,886.09	6,248.53	23,751.47	20.8%	12,290.49
5161	Food Services, Program Adult	12,000.00	813.85	984.56	11,015.44	8.2%	828.32
5165	Food Services, Non Program	50,000.00	622.91	1,541.90	48,458.10	3.1%	1,331.95
5171	Student Activities - Admissions	25,000.00	7,970.11	10,110.71	14,889.29	40.4%	7,440.04
5173	Student Organization Dues & Fees	.00	90.00	90.00	-90.00		1,155.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	348.00	1,213.08	23,786.92	4.9%	2,087.27
5179	Student Activities	601,000.00	50,774.88	93,035.80	507,964.20	15.5%	74,416.60
5181	Community Services	.00	12,727.50	23,037.50	-23,037.50		426.75
5191	Rentals	70,850.00	610.00	65,960.00	4,890.00	93.1%	65,000.00
5192	Donations	13,742.00	1,559.00	5,470.00	8,272.00	39.8%	10,141.72
5195	Prior Period Adjustment	3,000.00	5,352.59	8,089.42	-5,089.42	269.6%	6,389.80
5198	Misc Local Revenue	96,008.00	593.94	9,378.89	86,629.11	9.8%	16,858.39
5211	Fines, Escheats, Overplus, Etc.	85,000.00	66,380.14	66,380.14	18,619.86	78.1%	71,582.35
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	793,865.00	2,356,947.00	7,298,594.00	24.4%	2,031,581.00
5312	Transportation	242,000.00	20,267.00	60,803.00	181,197.00	25.1%	60,536.00
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	142,729.34	428,380.21	1,197,563.79	26.3%	316,093.61
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%	76,515.18
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	.00	4,950.48	4,950.48	-4,950.48		.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	1,293.08	64,022.30	264,574.03	19.5%	32,087.96
5412	Medicaid	240,000.00	227.62	59,679.14	180,320.86	24.9%	35,315.07
5418	ROTC	68,000.00	6,666.61	6,666.61	61,333.39	9.8%	3,885.34
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		222,689.58
5425	CARES - GEER	325,280.76	.00	288,029.36	37,251.40	88.5%	.00
5427	Perkins Basic Grant, Career Ed	312,495.00	.00	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%	30,545.27
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	100,506.00	312,287.66	860,592.34	26.6%	.00
5442	Early Childhood Special Ed ECSE	127,283.00	5,732.86	14,456.38	112,826.62	11.4%	.00
5445	School Lunch Program	1,400,000.00	70,055.75	96,911.75	1,303,088.25	6.9%	.00
5446	School Breakfast Program	610,000.00	20,485.53	31,082.20	578,917.80	5.1%	.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	29,193.04	29,193.04	39,991.96	42.2%	.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	37,879.91	71,974.91	1,078,025.09	6.3%	235,632.00
5497	Other Federal Revenue	590,807.40	.00	153,739.08	437,068.32	26.0%	349,427.45
5611	Sale of Bonds	4,000,000.00	.00	.00	4,000,000.00	0.0%	.00
5651	Sale of School Property	.00	3,656.75	13,080.43	-13,080.43		.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	2,060.36	27,024.24	12,975.76	67.6%	33,069.97
Total of REVENUES		68,560,150.44	2,110,881.13	6,507,123.66	62,053,026.78	9.5%	6,163,160.10
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,889,098.76	1,608,342.77	3,324,795.28	15,564,303.48	17.6%	3,132,713.51
6112	Salary - Administrators	2,444,265.32	203,177.30	609,198.56	1,835,066.76	24.9%	576,736.73

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<i>EXPENSES cont.</i>							
6121	Substitutes - Certified	607,654.66	12,650.82	14,900.02	592,754.64	2.5%	17,616.83
6122	Salary - Part-time Certified	719,381.76	57,058.02	108,508.99	610,872.77	15.1%	106,538.53
6131	Supplemental Pay - Certified	1,295,381.79	78,902.02	187,806.15	1,107,575.64	14.5%	424,360.17
6141	Unused Sick/Severance Certified	30,000.00	.00	1,805.25	28,194.75	6.0%	4,287.50
6151	Salary - Full-time Classified	5,338,279.13	437,964.48	1,153,154.27	4,185,124.86	21.6%	1,130,349.23
6152	Aide, Certified & Classified	1,743,900.76	141,202.18	285,032.71	1,458,868.05	16.3%	248,937.43
6153	Substitutes - Classified	98,600.00	4,357.52	7,853.95	90,746.05	8.0%	4,541.20
6161	Salary - Part-Time Classified	757,810.14	71,542.66	120,281.21	637,528.93	15.9%	107,995.32
6171	Unused Sick/Severance Classified	15,000.00	.00	3,010.76	11,989.24	20.1%	5,387.50
6211	Teacher Retirement	3,592,600.14	295,093.74	642,762.13	2,949,838.01	17.9%	657,490.33
6221	Non Teacher Retirement	628,036.11	53,973.23	131,414.55	496,621.56	20.9%	122,529.90
6231	FICA	584,998.85	48,824.96	112,615.57	472,383.28	19.3%	102,714.42
6232	Medicare	458,981.29	36,756.39	81,575.21	377,406.08	17.8%	80,636.49
6241	Group Health/Dental/Life Insurance	3,999,789.35	347,509.03	780,713.84	3,219,075.51	19.5%	761,595.27
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%	15,261.47
6311	Purchased Instructional Services	450,409.31	72,839.97	221,987.44	228,421.87	49.3%	93,070.39
6312	Instructional Program Services	10,250.00	50.00	50.00	10,200.00	0.5%	7,700.00
6313	Pupil Services	270,000.00	.00	3,482.50	266,517.50	1.3%	6,303.00
6314	Staff Services	22,445.50	5,300.25	8,610.00	13,835.50	38.4%	8,032.50
6315	Audit	24,000.00	.00	.00	24,000.00	0.0%	.00
6316	Data Processing	14,000.00	4,506.03	6,456.03	7,543.97	46.1%	14,196.76
6317	Legal Services	104,500.00	420.00	495.00	104,005.00	0.5%	847.50
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	1,192,588.35	73,192.61	152,173.65	1,040,414.70	12.8%	101,362.24
6332	Repairs and Maintenance	239,189.00	25,041.93	91,001.28	148,187.72	38.0%	57,970.82
6333	Rentals - Land and Buildings	29,530.00	11,800.00	13,330.00	16,200.00	45.1%	10,800.00
6334	Rentals - Equipment	17,500.00	671.58	1,166.62	16,333.38	6.7%	7,050.29
6335	Water Sewer	78,000.00	6,751.24	19,088.49	58,911.51	24.5%	18,392.09
6336	Trash Removal	40,000.00	5,553.03	11,291.71	28,708.29	28.2%	9,945.89
6337	Tech-Related Repairs & Maintenance	240,041.00	283.57	87,192.05	152,848.95	36.3%	104,231.24
6338	Rentals- Computers & Related Equip	111,000.00	8,876.85	12,028.24	98,971.76	10.8%	11,781.94
6341	Pupil Transportation - Eligible	1,503,300.00	43,352.65	99,007.01	1,404,292.99	6.6%	59,318.68
6342	Pupil Transportation - Ineligible	58,066.44	5,445.48	9,661.17	48,405.27	16.6%	885.50
6343	Travel - Staff	366,162.81	3,138.02	29,901.22	336,261.59	8.2%	14,427.74
6351	Property Insurance	255,500.00	.00	.00	255,500.00	0.0%	.00
6352	Liability Insurance	284,246.00	3,650.00	6,841.26	277,404.74	2.4%	7,205.68
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Phone, Internet, Postage	124,250.00	21,542.14	36,067.93	88,182.07	29.0%	33,492.84
6362	Advertising	70,670.31	2,564.01	8,856.77	61,813.54	12.5%	5,509.28
6363	Printing and Binding	72,786.10	3,463.67	7,022.80	65,763.30	9.6%	6,968.48
6371	Dues & Memberships	97,725.00	13,238.88	53,913.92	43,811.08	55.2%	47,130.62
6391	Student Travel (Inc Meals/Hotel)	55,235.00	4,575.97	17,385.15	37,849.85	31.5%	11,297.00
6398	Other Expenses	863,755.00	5,226.50	38,532.98	825,222.02	4.5%	87,250.06
6411	General Supplies	2,429,038.52	254,976.86	447,619.96	1,981,418.56	18.4%	532,122.79
6412	Supplies - Technology Related	1,331,694.65	206,075.58	420,269.94	911,424.71	31.6%	781,514.05
6431	Textbooks	212,907.43	58,882.15	107,870.00	105,037.43	50.7%	130,951.35
6441	Library Books	51,850.00	5,334.40	5,367.36	46,482.64	10.4%	2,294.47
6451	Resource Materials	34,153.13	3,295.26	10,867.92	23,285.21	31.8%	5,246.46
6471	Food	1,300,000.00	67,370.21	74,906.06	1,225,093.94	5.8%	128,449.34
6481	Electric	1,000,000.00	121,297.83	327,811.56	672,188.44	32.8%	279,990.09
6482	Natural Gas	155,000.00	3,689.28	22,234.22	132,765.78	14.3%	11,553.47
6486	Gasoline/Diesel	26,650.00	3,414.42	8,182.39	18,467.61	30.7%	5,667.37
6521	Building Addition & Improvement	11,183,259.06	217,131.64	672,472.82	10,510,786.24	6.0%	1,023,670.74
6531	Improvements-Non Building	1,099,796.00	.00	.00	1,099,796.00	0.0%	227,542.64
6541	Equipment & Furniture	395,856.66	25,219.07	60,518.30	335,338.36	15.3%	89,535.96
6542	Equipment-Instructional Apparatus	796,663.61	34,701.24	99,327.37	697,336.24	12.5%	198,847.08
6543	Tech Related Hardware	1,061,132.00	207,944.31	229,655.31	831,476.69	21.6%	.00
6544	Technology Software	314,588.66	20,113.25	120,113.30	194,475.36	38.2%	74,572.66
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	1,086,165.00	1,086,165.00	1,114,987.50	49.3%	1,123,765.00
6623	Interest - Lease Purchase	2,587.00	.00	1,521.91	1,065.09	58.8%	4,330.76

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<i>EXPENSES cont.</i>							
6631	Fees - Bond, Paying Agent's Fee	3,000.00	.00	1,484.00	1,516.00	49.5%	1,873.84
Total of EXPENSES		74,732,534.60	6,034,450.00	12,197,359.09	62,535,175.51	16.3%	12,899,492.44