

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	27,274,386.00	4,843,104.99	23,606,617.60	3,667,768.40	86.6%	21,020,803.33
5112	Delinquent Taxes	1,497,737.00	58,554.85	539,515.19	958,221.81	36.0%	760,030.29
5113	Proposition C	4,620,114.00	502,444.75	3,209,288.16	1,410,825.84	69.5%	2,640,762.68
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	19,303.07	19,303.07	10,696.93	64.3%	25,047.62
5123	Adult/Continuing Education	610,000.00	43,936.27	396,894.30	213,105.70	65.1%	352,490.99
5141	Earnings from Investments-Interest	30,000.00	4,720.75	17,552.57	12,447.43	58.5%	20,615.57
5161	Food Services, Program Adult	12,000.00	498.00	3,109.92	8,890.08	25.9%	3,578.52
5165	Food Services, Non Program	50,000.00	326.81	4,035.13	45,964.87	8.1%	4,641.55
5171	Student Activities - Admissions	25,000.00	4,346.12	28,472.48	-3,472.48	113.9%	20,246.38
5173	Student Organization Dues & Fees	.00	332.00	2,848.00	-2,848.00		3,058.90
5174	Enterprise Activities (Staff, Soda)	25,000.00	295.75	28,406.11	-3,406.11	113.6%	27,749.89
5179	Student Activities	601,000.00	30,288.65	234,294.23	366,705.77	39.0%	164,290.06
5181	Community Services	.00	13,485.25	71,923.00	-71,923.00		1,233.00
5191	Rentals	70,850.00	1,150.00	67,960.00	2,890.00	95.9%	65,000.00
5192	Donations	13,742.00	5,326.75	28,317.19	-14,575.19	206.1%	23,549.05
5195	Prior Period Adjustment	3,000.00	17.40	10,194.71	-7,194.71	339.8%	10,126.30
5198	Misc Local Revenue	96,008.00	16,394.31	31,990.23	64,017.77	33.3%	19,770.57
5211	Fines, Escheats, Overplus, Etc.	85,000.00	.00	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	847,403.90	5,718,902.30	3,936,638.70	59.2%	5,187,464.77
5312	Transportation	242,000.00	13,641.00	158,991.00	83,009.00	65.7%	139,855.00
5314	ECSE - State	1,242,230.00	62,158.92	559,430.24	682,799.76	45.0%	513,995.78
5319	Basic Formula - Classroom Trust	1,625,944.00	139,826.67	976,843.09	649,100.91	60.1%	892,718.04
5324	ECSE Screening/Pat Program	45,000.00	.00	12,910.00	32,090.00	28.7%	10,399.00
5332	Career Education	1,044,676.95	289,624.34	490,523.43	554,153.52	47.0%	538,606.16
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	.00	.00	9,788.31	-9,788.31		16,051.60
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%	14,111.29
5397	Other State Revenue	328,596.33	27,783.17	201,146.11	127,450.22	61.2%	175,037.83
5412	Medicaid	240,000.00	3,603.28	255,343.77	-15,343.77	106.4%	91,876.64
5418	ROTC	68,000.00	6,503.50	33,476.43	34,523.57	49.2%	19,384.20
5423	CRRSA - ESSER II	4,374,180.00	.00	.00	4,374,180.00	0.0%	.00
5424	CARES - ESSER	.00	2,763.90	87,800.12	-87,800.12		286,283.48
5425	CARES - GEER	325,280.76	125.90	315,642.47	9,638.29	97.0%	27,362.81
5426	Classroom Trust Fund - Jobs Bill	.00	2,458.32	8,766.74	-8,766.74		.00
5427	Perkins Basic Grant, Career Ed	322,995.00	27,656.78	191,932.35	131,062.65	59.4%	219,192.19
5428	CARES - Coronavirus Relief Fund	.00	.00	.00	.00		327,735.75
5436	Adult Ed & Literacy - Federal	270,061.00	16,276.30	83,153.13	186,907.87	30.8%	79,240.75
5437	IDEA Grants	20,000.00	.00	2,648.93	17,351.07	13.2%	1,207.39
5441	IDEA Entitlement, Part B IDEA	1,172,880.00	207,195.41	725,964.05	446,915.95	61.9%	732,063.96
5442	Early Childhood Special Ed ECSE	127,283.00	11,465.72	37,387.82	89,895.18	29.4%	51,550.07
5445	School Lunch Program	1,400,000.00	418,482.31	1,036,041.38	363,958.62	74.0%	448,120.80
5446	School Breakfast Program	610,000.00	147,259.95	352,879.21	257,120.79	57.8%	191,059.55
5448	After School Snack Program	10,000.00	4,275.00	9,750.00	250.00	97.5%	419.52
5451	Title I	1,571,330.00	196,636.31	678,684.91	892,645.09	43.2%	611,173.49
5461	Title IV Student Support	.00	17,005.38	93,938.02	-93,938.02		51,927.76
5462	Title III	25,920.00	2,472.42	9,873.93	16,046.07	38.1%	5,678.51
5465	Title II.A	352,903.00	47,292.02	134,566.41	218,336.59	38.1%	132,595.02
5471	Child Nutr Emerg Oper Cost	.00	55,218.28	55,218.28	-55,218.28		.00
5472	School Age Community	69,185.00	24,333.90	53,526.94	15,658.06	77.4%	.00
5473	CARES - School Lunch Program	.00	.00	.00	.00		303,858.22
5474	CARES - School Breakfast Program	.00	.00	.00	.00		144,600.18
5475	CARES - School Snack Program	.00	.00	.00	.00		109.44
5484	Pell Grants	1,150,000.00	121,178.00	454,848.06	695,151.94	39.6%	546,417.63
5497	Other Federal Revenue	590,807.40	16,091.55	178,480.76	412,326.64	30.2%	991,451.10
5611	Sale of Bonds	4,000,000.00	.00	.00	4,000,000.00	0.0%	.00
5651	Sale of School Property	.00	370.24	14,724.07	-14,724.07		2,185.04
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				0.4%	
5831	Contracted Educational Services	40,000.00	.00	27,024.24	12,975.76	67.6%	36,755.29
Total of REVENUES		68,570,650.44	8,253,628.19	41,340,008.53	27,230,641.91	60.3%	38,033,842.77

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,888,604.90	1,609,348.22	9,744,604.18	9,144,000.72	51.6%	9,222,806.06
6112	Salary - Administrators	2,444,265.32	203,177.30	1,421,907.76	1,022,357.56	58.2%	1,338,851.43
6121	Substitutes - Certified	612,457.66	41,099.19	238,803.70	373,653.96	39.0%	238,869.84
6122	Salary - Part-time Certified	884,331.76	49,270.55	327,425.38	556,906.38	37.0%	324,284.12
6131	Supplemental Pay - Certified	1,357,831.22	60,884.89	720,532.34	637,298.88	53.1%	702,263.01
6141	Unused Sick/Severance Certified	30,000.00	.00	5,580.25	24,419.75	18.6%	4,287.50
6151	Salary - Full-time Classified	5,355,479.13	430,162.50	3,091,078.25	2,264,400.88	57.7%	2,788,412.74
6152	Aide, Certified & Classified	1,830,900.76	154,044.34	873,859.32	957,041.44	47.7%	768,139.60
6153	Substitutes - Classified	98,600.00	10,610.46	47,097.03	51,502.97	47.8%	42,616.16
6161	Salary - Part-Time Classified	762,810.14	45,175.39	408,154.14	354,656.00	53.5%	332,586.27
6171	Unused Sick/Severance Classified	15,000.00	.00	10,518.56	4,481.44	70.1%	12,837.50
6211	Teacher Retirement	3,589,593.19	293,987.51	1,854,760.22	1,734,832.97	51.7%	1,804,675.27
6221	Non Teacher Retirement	627,624.51	54,612.92	363,191.08	264,433.43	57.9%	317,772.91
6231	FICA	588,319.75	48,567.18	332,884.06	255,435.69	56.6%	286,104.50
6232	Medicare	458,796.71	36,616.70	237,528.99	221,267.72	51.8%	221,158.89
6241	Group Health/Dental/Life Insurance	3,997,293.52	351,642.08	2,182,650.08	1,814,643.44	54.6%	2,139,674.08
6261	Workers Compensation	247,000.00	.00	243,102.64	3,897.36	98.4%	226,163.57
6271	Unemployment	30,000.00	.00	.00	30,000.00	0.0%	29,600.87
6311	Purchased Instructional Services	439,706.33	480.00	319,646.02	120,060.31	72.7%	290,317.22
6312	Instructional Program Services	10,250.00	.00	3,299.00	6,951.00	32.2%	8,559.00
6313	Pupil Services	270,000.00	47,943.00	111,410.00	158,590.00	41.3%	95,863.50
6314	Staff Services	22,173.50	339.00	17,377.00	4,796.50	78.4%	13,860.50
6315	Audit	24,000.00	24,000.00	24,000.00	.00	100.0%	24,000.00
6316	Data Processing	14,000.00	383.60	7,869.88	6,130.12	56.2%	17,148.52
6317	Legal Services	104,500.00	.00	52,267.16	52,232.84	50.0%	13,142.67
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	1,428,024.40	63,449.22	380,726.47	1,047,297.93	26.7%	286,821.15
6332	Repairs and Maintenance	247,731.92	16,424.67	136,230.92	111,501.00	55.0%	103,748.48
6333	Rentals - Land and Buildings	29,530.00	.00	21,430.00	8,100.00	72.6%	14,850.00
6334	Rentals - Equipment	17,500.00	1,212.60	3,978.16	13,521.84	22.7%	8,702.14
6335	Water Sewer	78,000.00	.00	41,122.32	36,877.68	52.7%	37,286.34
6336	Trash Removal	40,000.00	3,510.79	21,968.09	18,031.91	54.9%	21,883.71
6337	Tech-Related Repairs & Maintenance	242,441.00	38,317.11	160,010.58	82,430.42	66.0%	203,452.88
6338	Rentals- Computers & Related Equip	111,500.00	769.32	23,457.26	88,042.74	21.0%	39,637.50
6341	Pupil Transportation - Eligible	1,503,300.00	115,701.29	706,513.85	796,786.15	47.0%	616,764.18
6342	Pupil Transportation - Ineligible	69,379.12	12,298.72	74,232.08	-4,852.96	107.0%	36,617.29
6343	Travel - Staff	363,995.97	3,423.08	59,278.55	304,717.42	16.3%	25,821.03
6351	Property Insurance	255,500.00	.00	240,300.03	15,199.97	94.1%	235,224.65
6352	Liability Insurance	284,196.00	18,058.00	273,973.59	10,222.41	96.4%	267,739.45
6353	Fidelity Bond Premiums	100.00	.00	90.00	10.00	90.0%	92.01
6361	Phone, Internet, Postage	124,700.00	9,985.71	101,519.08	23,180.92	81.4%	83,719.24
6362	Advertising	70,670.31	11,301.41	30,618.40	40,051.91	43.3%	16,437.49
6363	Printing and Binding	72,786.10	4,926.39	19,279.56	53,506.54	26.5%	11,347.75
6371	Dues & Memberships	95,059.63	1,000.00	69,916.39	25,143.24	73.6%	67,044.03
6391	Student Travel (Inc Meals/Hotel)	57,165.03	3,701.11	45,034.06	12,130.97	78.8%	19,634.22
6398	Other Expenses	864,421.47	21,034.25	196,072.07	668,349.40	22.7%	255,440.70
6411	General Supplies	2,533,648.21	114,109.35	1,021,861.57	1,511,786.64	40.3%	1,031,844.07
6412	Supplies - Technology Related	1,437,493.99	18,773.22	791,616.33	645,877.66	55.1%	1,094,410.77
6431	Textbooks	213,806.05	32,511.10	160,020.22	53,785.83	74.8%	210,354.35
6441	Library Books	51,400.00	1,295.87	18,965.00	32,435.00	36.9%	19,075.59
6451	Resource Materials	31,003.13	.00	15,891.71	15,111.42	51.3%	14,655.53
6471	Food	1,300,000.00	94,241.69	493,498.95	806,501.05	38.0%	463,976.74
6481	Electric	1,000,000.00	61,313.54	669,009.95	330,990.05	66.9%	528,213.98
6482	Natural Gas	155,000.00	1,343.20	34,079.77	120,920.23	22.0%	43,043.60
6486	Gasoline/Diesel	27,650.00	1,621.58	18,200.63	9,449.37	65.8%	10,857.97
6521	Building Addition & Improvement	11,238,259.06	789,920.72	2,559,604.89	8,678,654.17	22.8%	1,344,087.68
6531	Improvements-Non Building	1,099,796.00	562,848.98	1,151,991.89	-52,195.89	104.7%	236,554.25
6541	Equipment & Furniture	341,573.90	11,645.79	134,730.23	206,843.67	39.4%	215,000.56
6542	Equipment-Instructional Apparatus	887,804.05	41,631.76	432,212.54	455,591.51	48.7%	391,902.98
6543	Tech Related Hardware	1,061,132.00	55,493.18	303,372.68	757,759.32	28.6%	48,341.01
6544	Technology Software	339,730.98	.00	230,820.96	108,910.02	67.9%	183,494.42
6551	Vehicle Purchase	12,000.00	.00	12,000.00	.00	100.0%	60,402.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6552	Pupil Transp Vehicle - School Bus	53,000.00	.00	.00	53,000.00	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	1,086,165.00	1,114,987.50	49.3%	1,123,765.00
6623	Interest - Lease Purchase	2,587.00	.00	2,586.25	.75	100.0%	4,330.76
6631	Fees - Bond, Paying Agent's Fee	3,000.00	.00	1,784.00	1,216.00	59.5%	1,873.84
Total of EXPENSES		75,641,753.72	5,574,208.48	34,383,711.07	41,258,042.65	45.5%	30,642,445.07