

Expense/Revenue Report

Funds: 111,201,301,401,416,417,418 and All Locations as of the end of December

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,996,000.00	17,662,942.90	17,662,942.90	10,333,057.10	63.1%	18,763,512.61
5112	Delinquent Taxes	1,373,000.00	.00	487,781.90	885,218.10	35.5%	480,960.34
5113	Proposition C	5,526,452.00	452,694.37	2,958,745.47	2,567,706.53	53.5%	2,706,843.41
5114	Financial Institution Tax	75,000.00	.00	.00	75,000.00	0.0%	.00
5115	M & M Surtax	518,000.00	.00	.00	518,000.00	0.0%	.00
5116	In Lieu of Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5121	Tuition, Regular Day	100.00	.00	.00	100.00	0.0%	.00
5123	Adult/Continuing Education	610,000.00	17,347.94	272,781.67	337,218.33	44.7%	352,958.03
5141	Earnings from Investments-Interest	51,000.00	57,092.87	207,819.64	-156,819.64	407.5%	12,831.82
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	524.56	3,115.37	8,884.63	26.0%	2,611.92
5165	Food Services, Non Program	50,000.00	348.95	3,362.67	46,637.33	6.7%	3,708.32
5171	Student Activities - Admissions	25,000.00	1,566.00	20,909.00	4,091.00	83.6%	24,126.36
5173	Student Organization Dues & Fees	.00	125.00	3,660.95	-3,660.95		2,516.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	8,753.37	10,694.71	14,305.29	42.8%	28,110.36
5179	Student Activities	500,000.00	37,349.47	261,512.51	238,487.49	52.3%	204,005.58
5181	Community Services	117,000.00	12,636.61	82,791.20	34,208.80	70.8%	58,437.75
5191	Rentals	86,000.00	100.00	83,950.00	2,050.00	97.6%	66,810.00
5192	Donations	9,000.00	2,202.25	25,367.90	-16,367.90	281.9%	22,990.44
5195	Prior Period Adjustment	3,000.00	1,684.82	9,679.37	-6,679.37	322.6%	10,177.31
5198	Misc Local Revenue	84,200.00	3,321.19	20,781.73	63,418.27	24.7%	15,595.92
5211	Fines, Escheats, Overplus, Etc.	75,000.00	.00	76,082.48	-1,082.48	101.4%	66,380.14
5221	State Assessed RR/Utility Tax	1,128,000.00	.00	.00	1,128,000.00	0.0%	.00
5311	Basic Formula - State Monies	9,805,316.00	817,971.50	4,859,756.50	4,945,559.50	49.6%	4,871,498.40
5312	Transportation	572,500.00	73,436.00	441,354.00	131,146.00	77.1%	145,350.00
5314	ECSE - State	1,400,000.00	.00	.00	1,400,000.00	0.0%	497,271.32
5319	Basic Formula - Classroom Trust	1,646,424.00	138,658.46	828,787.48	817,636.52	50.3%	837,016.42
5324	ECSE Screening/Pat Program	40,000.00	8,240.00	20,380.00	19,620.00	51.0%	12,910.00
5332	Career Education	942,992.58	.00	246,874.62	696,117.96	26.2%	200,899.09
5333	Food Service	30,000.00	.00	.00	30,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	102,033.25	.00	10,985.51	91,047.74	10.8%	9,788.31
5369	RES Placement/Excess Cost	25,000.00	.00	.00	25,000.00	0.0%	.00
5397	Other State Revenue	363,832.00	27,561.05	175,010.29	188,821.71	48.1%	173,362.94
5412	Medicaid	392,000.00	176,251.36	246,779.34	145,220.66	63.0%	251,740.49
5418	ROTC	68,000.00	4,006.85	16,027.40	51,972.60	23.6%	26,972.93
5422	ARP ESSER III	9,731,068.72	2,588.04	10,742.66	9,720,326.06	0.1%	.00
5423	CRRSA - ESSER II	16,080.28	31,355.10	62,251.40	-46,171.12	387.1%	.00
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	85,036.22
5425	CARES - GEER	4,988.37	.00	276.00	4,712.37	5.5%	315,516.57
5426	Classroom Trust Fund - Jobs Bill	63,237.00	3,791.84	5,295.73	57,941.27	8.4%	6,308.42
5427	Perkins Basic Grant, Career Ed	365,824.00	.00	246,796.20	119,027.80	67.5%	164,275.57
5436	Adult Ed & Literacy - Federal	192,520.01	17,461.46	50,621.74	141,898.27	26.3%	66,876.83
5437	IDEA Grants	17,000.00	3,749.48	5,045.92	11,954.08	29.7%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	.00	28,379.98	253,768.02	10.1%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	207,870.66	570,639.06	622,030.94	47.8%	518,768.64
5442	Early Childhood Special Ed ECSE	149,196.00	37,728.26	78,269.19	70,926.81	52.5%	25,922.10
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	214,627.81	994,388.52	605,611.48	62.1%	617,559.07
5446	School Breakfast Program	650,000.00	82,246.90	376,217.00	273,783.00	57.9%	205,619.26
5448	After School Snack Program	15,000.00	3,039.12	10,555.92	4,444.08	70.4%	5,475.00
5451	Title I	1,565,701.00	392,551.00	642,745.00	922,956.00	41.1%	482,048.60
5461	Title IV Student Support	115,889.00	40,968.91	49,839.48	66,049.52	43.0%	76,932.64
5462	Title III	26,505.00	6,470.56	6,786.40	19,718.60	25.6%	7,401.51
5465	Title II.A	289,171.16	79,853.83	104,523.06	184,648.10	36.1%	87,274.39
5472	School Age Community	74,000.00	.00	35,865.37	38,134.63	48.5%	29,193.04
5484	Pell Grants	1,000,000.00	21,516.00	427,814.12	572,185.88	42.8%	333,670.06
5497	Other Federal Revenue	2,319,138.16	2,567.87	250,373.22	2,068,764.94	10.8%	162,389.21
5611	Sale of Bonds	.00	.00	.00	.00		4,000,000.00
5651	Sale of School Property	40,000.00	.00	4,413.69	35,586.31	11.0%	14,353.83
5811	Tuition from other LEAs	240,000.00	.00	.00	240,000.00	0.0%	.00
5821	Area Career Center Fees	695,000.00	.00	2,700.00	692,300.00	0.4%	2,700.00
5831	Contracted Educational Services	40,000.00	.00	25,093.89	14,906.11	62.7%	27,024.24
Total of REVENUES		74,687,421.76	20,653,202.36	33,089,573.94	41,597,847.82	44.3%	37,485,616.34

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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	20,298,316.16	1,699,045.49	8,601,191.82	11,697,124.34	42.4%	8,135,255.96
6112	Salary - Administrators	2,439,831.51	203,392.37	1,219,781.55	1,220,049.96	50.0%	1,218,730.46
6121	Substitutes - Certified	662,299.22	61,806.29	211,637.92	450,661.30	32.0%	197,704.51
6122	Salary - Part-time Certified	849,269.62	59,459.82	293,107.84	556,161.78	34.5%	278,154.83
6131	Supplemental Pay - Certified	1,314,211.68	114,220.70	485,614.33	828,597.35	37.0%	659,647.45
6141	Unused Sick/Severance Certified	30,000.00	.00	5,112.50	24,887.50	17.0%	5,580.25
6151	Salary - Full-time Classified	6,140,764.75	482,133.81	2,729,569.85	3,411,194.90	44.4%	2,667,055.55
6152	Aide, Certified & Classified	2,302,003.67	188,025.60	912,554.21	1,389,449.46	39.6%	719,814.98
6153	Substitutes - Classified	44,000.00	19,180.32	55,274.43	-11,274.43	125.6%	36,486.57
6161	Salary - Part-Time Classified	687,326.47	77,767.32	347,240.00	340,086.47	50.5%	356,838.95
6171	Unused Sick/Severance Classified	15,000.00	.00	5,931.40	9,068.60	39.5%	10,518.56
6211	Teacher Retirement	3,792,490.34	314,111.91	1,601,041.32	2,191,449.02	42.2%	1,560,772.71
6221	Non Teacher Retirement	718,172.49	61,726.52	333,312.00	384,860.49	46.4%	308,578.16
6231	FICA	631,646.26	58,795.92	301,623.90	330,022.36	47.8%	284,316.88
6232	Medicare	487,466.01	41,057.86	209,702.47	277,763.54	43.0%	200,912.29
6241	Group Health/Dental/Life Insurance	4,318,505.14	365,350.71	1,882,969.63	2,435,535.51	43.6%	1,831,008.00
6261	Workers Compensation	233,835.55	200,412.12	200,412.12	33,423.43	85.7%	243,102.64
6271	Unemployment	10,000.00	.00	.00	10,000.00	0.0%	.00
6311	Purchased Instructional Services	420,825.00	9,266.35	203,528.79	217,296.21	48.4%	319,166.02
6312	Instructional Program Services	.00	.00	.00	.00		3,299.00
6313	Pupil Services	238,500.00	.00	112,755.00	125,745.00	47.3%	63,467.00
6314	Staff Services	32,980.50	842.83	15,241.32	17,739.18	46.2%	17,038.00
6315	Audit	24,000.00	24,000.00	24,000.00	.00	100.0%	.00
6316	Data Processing	38,150.00	713.28	30,823.50	7,326.50	80.8%	7,486.28
6317	Legal Services	179,500.00	1,410.00	48,818.64	130,681.36	27.2%	52,267.16
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	1,211,127.48	44,337.09	378,086.28	833,041.20	31.2%	317,277.25
6332	Repairs and Maintenance	225,811.28	5,968.89	68,338.09	157,473.19	30.3%	119,806.25
6333	Rentals - Land and Buildings	28,000.00	.00	15,850.00	12,150.00	56.6%	21,430.00
6334	Rentals - Equipment	20,000.00	282.53	3,907.55	16,092.45	19.5%	2,765.56
6335	Water Sewer	96,000.00	12,239.68	47,923.55	48,076.45	49.9%	41,122.32
6336	Trash Removal	40,000.00	3,000.21	22,630.92	17,369.08	56.6%	18,457.30
6337	Tech-Related Repairs & Maintenance	284,050.00	58,527.28	184,188.38	99,861.62	64.8%	121,693.47
6338	Rentals- Computers & Related Equip	113,400.00	786.49	22,391.66	91,008.34	19.7%	22,687.94
6341	Pupil Transportation - Eligible	1,783,702.00	173,778.82	639,663.77	1,144,038.23	35.9%	590,812.56
6342	Pupil Transportation - Ineligible	79,955.67	5,401.02	66,120.10	13,835.57	82.7%	61,933.36
6343	Travel - Staff	325,038.69	10,530.61	110,356.88	214,681.81	34.0%	55,855.47
6351	Property Insurance	273,924.22	273,924.22	273,924.22	.00	100.0%	240,300.03
6352	Liability Insurance	308,217.23	273,052.87	289,271.13	18,946.10	93.9%	255,915.59
6353	Fidelity Bond Premiums	100.00	89.79	89.79	10.21	89.8%	90.00
6359	IRS Penalties	.00	5,441.59	5,441.59	-5,441.59		.00
6361	Phone, Internet, Postage	201,927.00	25,900.13	67,969.38	133,957.62	33.7%	91,533.37
6362	Advertising	76,300.00	2,389.06	14,739.94	61,560.06	19.3%	19,316.99
6363	Printing and Binding	72,454.72	3,440.78	13,788.32	58,666.40	19.0%	14,353.17
6371	Dues & Memberships	142,904.37	1,499.25	70,338.44	72,565.93	49.2%	68,916.39
6391	Student Travel (Inc Meals/Hotel)	68,519.56	8,534.65	72,821.91	-4,302.35	106.3%	41,332.95
6398	Other Expenses	913,089.16	9,344.42	215,083.51	698,005.65	23.6%	175,037.82
6411	General Supplies	3,269,268.32	213,925.88	1,227,827.01	2,041,441.31	37.6%	907,752.22
6412	Supplies - Technology Related	1,606,111.17	37,514.37	922,511.13	683,600.04	57.4%	772,843.11
6431	Textbooks	268,304.62	6,196.11	171,903.16	96,401.46	64.1%	127,509.12
6441	Library Books	67,421.04	6,982.18	20,937.29	46,483.75	31.1%	17,669.13
6451	Resource Materials	22,644.20	182.62	9,082.33	13,561.87	40.1%	15,891.71
6471	Food	1,381,146.25	122,482.37	576,908.00	804,238.25	41.8%	399,257.26
6481	Electric	1,200,000.00	70,402.53	657,686.71	542,313.29	54.8%	607,696.41
6482	Natural Gas	211,200.00	10,874.77	42,244.58	168,955.42	20.0%	32,736.57
6486	Gasoline/Diesel	59,954.59	2,401.14	22,176.81	37,777.78	37.0%	16,579.05
6521	Building Addition & Improvement	7,295,875.90	234,691.94	3,358,435.35	3,937,440.55	46.0%	1,849,275.77
6531	Improvements-Non Building	130,581.00	.00	69,284.15	61,296.85	53.1%	589,142.91
6541	Equipment & Furniture	-80,649.06	8,057.41	250,875.12	-331,524.18	-311.1%	123,084.44
6542	Equipment-Instructional Apparatus	1,273,802.40	52,444.56	787,178.53	486,623.87	61.8%	390,580.78
6543	Tech Related Hardware	1,238,309.00	2,700.00	163,404.91	1,074,904.09	13.2%	247,879.50
6544	Technology Software	241,890.00	5,000.00	190,945.78	50,944.22	78.9%	230,820.96
6551	Vehicle Purchase	59,075.00	.00	52,150.00	6,925.00	88.3%	12,000.00
6552	Pupil Transp Vehicle - School Bus	38,701.00	.00	38,701.00	.00	100.0%	.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6611	Principal - Retirement of Bonds	3,090,404.20	.00	.00	3,090,404.20	0.0%	.00
6621	Interest - Bond Indebtedness	2,257,975.80	.00	1,111,690.00	1,146,285.80	49.2%	1,086,165.00
6623	Interest - Lease Purchase	768.46	.00	768.46	.00	100.0%	2,586.25
6631	Fees - Bond, Paying Agent's Fee	3,000.00	.00	1,696.00	1,304.00	56.5%	1,784.00
	Total of EXPENSES	75,835,399.64	5,675,044.48	32,090,576.27	43,744,823.37	42.3%	28,889,094.19