

Expense/Revenue Report

Funds: 111,201,301,401,416,417,418 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	27,996,000.00	6,847,220.48	24,510,163.38	3,485,836.62	87.5%	23,606,617.60
5112	Delinquent Taxes	1,373,000.00	43,092.79	530,874.69	842,125.31	38.7%	539,515.19
5113	Proposition C	5,526,452.00	489,524.77	3,448,270.24	2,078,181.76	62.4%	3,209,288.16
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	17,683.10	17,683.10	12,316.90	58.9%	19,303.07
5121	Tuition, Regular Day	100.00	.00	.00	100.00	0.0%	.00
5123	Adult/Continuing Education	610,000.00	57,056.94	329,838.61	280,161.39	54.1%	396,894.30
5141	Earnings from Investments-Interest	51,000.00	63,839.99	271,659.63	-220,659.63	532.7%	17,552.57
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	612.20	3,727.57	8,272.43	31.1%	3,109.92
5165	Food Services, Non Program	50,000.00	785.78	4,148.45	45,851.55	8.3%	4,035.13
5171	Student Activities - Admissions	25,000.00	5,704.00	26,613.00	-1,613.00	106.5%	28,472.48
5173	Student Organization Dues & Fees	.00	.00	3,660.95	-3,660.95		2,848.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	537.74	11,232.45	13,767.55	44.9%	28,406.11
5179	Student Activities	500,000.00	47,729.56	309,242.07	190,757.93	61.8%	234,294.23
5181	Community Services	117,000.00	20,914.21	103,705.41	13,294.59	88.6%	71,923.00
5191	Rentals	86,000.00	750.00	84,700.00	1,300.00	98.5%	67,960.00
5192	Donations	9,000.00	882.66	26,250.56	-17,250.56	291.7%	28,317.19
5195	Prior Period Adjustment	3,000.00	928.46	10,607.83	-7,607.83	353.6%	10,194.71
5198	Misc Local Revenue	84,200.00	6,100.82	26,882.55	57,317.45	31.9%	31,990.23
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	809,007.32	5,668,763.82	4,136,552.18	57.8%	5,718,902.30
5312	Transportation	572,500.00	61,585.00	502,939.00	69,561.00	87.8%	158,991.00
5314	ECSE - State	1,400,000.00	.00	.00	1,400,000.00	0.0%	559,430.24
5319	Basic Formula - Classroom Trust	1,646,424.00	138,034.43	966,821.91	679,602.09	58.7%	976,843.09
5324	ECSE Screening/Pat Program	40,000.00	.00	20,380.00	19,620.00	51.0%	12,910.00
5332	Career Education	942,992.58	227,731.15	474,605.77	468,386.81	50.3%	490,523.43
5333	Food Service	30,000.00	.00	.00	30,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	102,033.25	16,388.56	27,374.07	74,659.18	26.8%	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	20,226.10	195,236.39	168,595.61	53.7%	201,146.11
5412	Medicaid	392,000.00	41,280.42	288,059.76	103,940.24	73.5%	255,343.77
5418	ROTC	68,000.00	3,701.35	19,728.75	48,271.25	29.0%	33,476.43
5422	ARP ESSER III	9,731,068.72	.00	10,742.66	9,720,326.06	0.1%	.00
5423	CRRSA - ESSER II	16,080.28	9,901.17	72,152.57	-56,072.29	448.7%	.00
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	87,800.12
5425	CARES - GEER	4,988.37	.00	276.00	4,712.37	5.5%	315,642.47
5426	Classroom Trust Fund - Jobs Bill	63,237.00	.00	5,295.73	57,941.27	8.4%	8,766.74
5427	Perkins Basic Grant, Career Ed	365,824.00	50,536.84	297,333.04	68,490.96	81.3%	191,932.35
5436	Adult Ed & Literacy - Federal	192,520.01	.00	50,621.74	141,898.27	26.3%	83,153.13
5437	IDEA Grants	17,000.00	351.37	5,397.29	11,602.71	31.7%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	72,553.94	100,933.92	181,214.08	35.8%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	104,736.62	675,375.68	517,294.32	56.6%	725,964.05
5442	Early Childhood Special Ed ECSE	149,196.00	13,815.61	92,084.80	57,111.20	61.7%	37,387.82
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	131,533.11	1,125,921.63	474,078.37	70.4%	1,036,041.38
5446	School Breakfast Program	650,000.00	50,207.55	426,424.55	223,575.45	65.6%	352,879.21
5448	After School Snack Program	15,000.00	1,764.72	12,320.64	2,679.36	82.1%	9,750.00
5451	Title I	1,565,701.00	.00	642,745.00	922,956.00	41.1%	678,684.91
5461	Title IV Student Support	115,889.00	.00	49,839.48	66,049.52	43.0%	93,938.02
5462	Title III	26,505.00	.00	6,786.40	19,718.60	25.6%	9,873.93
5465	Title II.A	289,171.16	.00	104,523.06	184,648.10	36.1%	134,566.41
5471	Child Nutr Emerg Oper Cost	.00	.00	.00	.00		55,218.28
5472	School Age Community	74,000.00	.00	35,865.37	38,134.63	48.5%	53,526.94
5484	Pell Grants	1,000,000.00	69,335.00	497,149.12	502,850.88	49.7%	454,848.06
5497	Other Federal Revenue	2,319,138.16	38,782.21	289,155.43	2,029,982.73	12.5%	178,480.76
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%	14,724.07
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

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of REVENUES	74,687,421.76	9,464,835.97	42,554,409.91	32,133,011.85	57.0%	45,739,244.53
<i>EXPENSES</i>						
6111 Salary - Full-time Certified	20,363,644.64	1,708,128.31	10,309,320.13	10,054,324.51	50.6%	9,744,604.18
6112 Salary - Administrators	2,439,831.51	203,392.37	1,423,173.92	1,016,657.59	58.3%	1,421,907.76
6121 Substitutes - Certified	674,191.78	30,336.62	241,974.54	432,217.24	35.9%	238,803.70
6122 Salary - Part-time Certified	877,449.87	53,435.11	346,542.95	530,906.92	39.5%	327,425.38
6131 Supplemental Pay - Certified	1,321,559.12	72,667.39	558,281.72	763,277.40	42.2%	720,532.34
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	6,140,545.74	500,529.09	3,230,098.94	2,910,446.80	52.6%	3,098,446.01
6152 Aide, Certified & Classified	2,302,003.67	184,717.52	1,097,271.73	1,204,731.94	47.7%	873,859.32
6153 Substitutes - Classified	44,000.00	8,761.81	64,036.24	-20,036.24	145.5%	47,097.03
6161 Salary - Part-Time Classified	687,291.47	51,452.29	398,692.29	288,599.18	58.0%	400,786.38
6171 Unused Sick/Severance Classified	15,000.00	206.35	6,137.75	8,862.25	40.9%	10,518.56
6211 Teacher Retirement	3,847,126.39	309,441.39	1,910,482.71	1,936,643.68	49.7%	1,854,760.22
6221 Non Teacher Retirement	718,172.49	62,627.95	395,939.95	322,232.54	55.1%	363,191.08
6231 FICA	631,646.26	54,987.39	356,611.29	275,034.97	56.5%	332,884.06
6232 Medicare	487,363.93	39,669.76	249,372.23	237,991.70	51.2%	237,528.99
6241 Group Health/Dental/Life Insurance	4,317,560.26	362,725.66	2,245,695.29	2,071,864.97	52.0%	2,182,650.08
6261 Workers Compensation	233,835.55	.00	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	67,921.42	271,450.21	149,374.79	64.5%	319,646.02
6312 Instructional Program Services	.00	.00	.00	.00		3,299.00
6313 Pupil Services	321,500.00	34,031.00	146,786.00	174,714.00	45.7%	111,410.00
6314 Staff Services	32,274.25	1,597.00	16,838.32	15,435.93	52.2%	17,377.00
6315 Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316 Data Processing	38,150.00	367.90	31,191.40	6,958.60	81.8%	7,869.88
6317 Legal Services	179,500.00	1,059.00	49,877.64	129,622.36	27.8%	52,267.16
6318 Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319 Other Professional/Tech Services	1,329,897.92	66,671.69	444,757.97	885,139.95	33.4%	380,726.47
6332 Repairs and Maintenance	222,595.19	27,248.26	95,586.35	127,008.84	42.9%	136,230.92
6333 Rentals - Land and Buildings	28,000.00	12,150.00	28,000.00	.00	100.0%	21,430.00
6334 Rentals - Equipment	20,000.00	785.04	4,692.59	15,307.41	23.5%	3,978.16
6335 Water Sewer	96,000.00	.00	47,923.55	48,076.45	49.9%	41,122.32
6336 Trash Removal	40,000.00	3,735.19	26,366.11	13,633.89	65.9%	21,968.09
6337 Tech-Related Repairs & Maintenance	277,550.00	1,451.00	185,639.38	91,910.62	66.9%	160,010.58
6338 Rentals- Computers & Related Equip	113,700.00	9,359.76	31,751.42	81,948.58	27.9%	23,457.26
6341 Pupil Transportation - Eligible	1,783,702.00	116,477.54	756,141.31	1,027,560.69	42.4%	706,513.85
6342 Pupil Transportation - Ineligible	85,316.67	21,721.08	87,841.18	-2,524.51	103.0%	74,232.08
6343 Travel - Staff	337,909.94	7,229.13	117,586.01	220,323.93	34.8%	59,278.55
6351 Property Insurance	273,924.22	.00	273,924.22	.00	100.0%	240,300.03
6352 Liability Insurance	308,217.23	20,437.36	309,708.49	-1,491.26	100.5%	273,973.59
6353 Fidelity Bond Premiums	100.00	.00	89.79	10.21	89.8%	90.00
6359 IRS Penalties	.00	.00	5,441.59	-5,441.59		.00
6361 Phone, Internet, Postage	201,927.00	12,710.43	80,679.81	121,247.19	40.0%	101,519.08
6362 Advertising	76,300.00	2,290.00	17,029.94	59,270.06	22.3%	30,618.40
6363 Printing and Binding	72,837.22	298.24	14,086.56	58,750.66	19.3%	19,279.56
6371 Dues & Memberships	142,335.32	2,260.00	72,598.44	69,736.88	51.0%	69,916.39
6391 Student Travel (Inc Meals/Hotel)	87,477.56	5,091.21	77,913.12	9,564.44	89.1%	45,034.06
6398 Other Expenses	862,365.71	15,582.22	230,665.73	631,699.98	26.7%	196,072.07
6411 General Supplies	3,328,559.73	140,294.19	1,368,121.20	1,960,438.53	41.1%	1,021,861.57
6412 Supplies - Technology Related	1,678,030.42	11,153.45	933,664.58	744,365.84	55.6%	791,616.33
6431 Textbooks	268,235.62	29,417.58	201,320.74	66,914.88	75.1%	160,020.22
6441 Library Books	67,417.04	4,535.82	25,473.11	41,943.93	37.8%	18,965.00
6451 Resource Materials	22,344.20	.00	9,082.33	13,261.87	40.6%	15,891.71
6471 Food	1,381,146.25	82,121.75	659,029.75	722,116.50	47.7%	493,498.95
6481 Electric	1,200,000.00	70,684.40	728,371.11	471,628.89	60.7%	669,009.95
6482 Natural Gas	211,200.00	32,203.78	74,448.36	136,751.64	35.3%	34,079.77
6486 Gasoline/Diesel	62,554.59	1,078.40	23,255.21	39,299.38	37.2%	18,200.63
6521 Building Addition & Improvement	7,295,875.90	978,993.36	4,337,428.71	2,958,447.19	59.5%	2,639,196.49
6531 Improvements-Non Building	199,419.00	.00	69,284.15	130,134.85	34.7%	1,151,991.89
6541 Equipment & Furniture	-155,499.06	.00	250,875.12	-406,374.18	-161.3%	134,730.23
6542 Equipment-Instructional Apparatus	1,457,502.40	15,948.01	803,126.54	654,375.86	55.1%	432,212.54
6543 Tech Related Hardware	1,238,309.00	3,100.00	166,504.91	1,071,804.09	13.4%	303,372.68
6544 Technology Software	247,902.00	.00	190,945.78	56,956.22	77.0%	230,820.96

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
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
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		76,496,549.46	5,443,084.22	37,533,660.49	38,962,888.97	49.1%	34,463,302.67