

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,996,000.00	4,369,990.35	28,880,153.73	-884,153.73	103.2%	27,461,641.77
5112	Delinquent Taxes	1,373,000.00	253,898.33	784,773.02	588,226.98	57.2%	812,213.72
5113	Proposition C	5,526,452.00	590,554.82	4,038,825.06	1,487,626.94	73.1%	3,699,389.48
5114	Financial Institution Tax	75,000.00	1,823.10	1,823.10	73,176.90	2.4%	95,276.17
5115	M & M Surtax	518,000.00	.00	.00	518,000.00	0.0%	.00
5116	In Lieu of Tax	30,000.00	.00	17,683.10	12,316.90	58.9%	27,278.70
5121	Tuition, Regular Day	100.00	.00	.00	100.00	0.0%	96.39
5123	Adult/Continuing Education	610,000.00	41,437.40	371,276.01	238,723.99	60.9%	422,695.27
5141	Earnings from Investments-Interest	51,000.00	71,178.96	342,838.59	-291,838.59	672.2%	23,120.36
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	665.66	4,393.23	7,606.77	36.6%	3,636.97
5165	Food Services, Non Program	50,000.00	1,475.71	5,624.16	44,375.84	11.2%	4,639.35
5171	Student Activities - Admissions	25,000.00	4,402.06	31,015.06	-6,015.06	124.1%	32,587.56
5173	Student Organization Dues & Fees	.00	.00	3,660.95	-3,660.95		2,848.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	97.39	11,329.84	13,670.16	45.3%	28,703.65
5179	Student Activities	500,000.00	33,614.20	342,856.27	157,143.73	68.6%	255,814.89
5181	Community Services	117,000.00	18,073.15	121,778.56	-4,778.56	104.1%	84,865.50
5191	Rentals	86,000.00	.00	84,700.00	1,300.00	98.5%	68,960.00
5192	Donations	9,000.00	2,337.00	28,587.56	-19,587.56	317.6%	31,512.36
5195	Prior Period Adjustment	3,000.00	.00	10,607.83	-7,607.83	353.6%	10,194.71
5198	Misc Local Revenue	84,200.00	10,094.46	36,977.01	47,222.99	43.9%	31,220.00
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	827,753.43	6,496,517.25	3,308,798.75	66.3%	6,531,519.30
5312	Transportation	572,500.00	74,254.00	577,193.00	-4,693.00	100.8%	180,996.00
5314	ECSE - State	1,400,000.00	1,421,507.96	1,421,507.96	-21,507.96	101.5%	621,589.16
5319	Basic Formula - Classroom Trust	1,646,424.00	138,073.29	1,104,895.20	541,528.80	67.1%	1,115,861.04
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	58,734.50	533,340.27	409,652.31	56.6%	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	10,792.08	38,166.15	63,867.10	37.4%	9,788.31
5369	RES Placement/Excess Cost	25,000.00	.00	.00	25,000.00	0.0%	23,056.11
5397	Other State Revenue	363,832.00	24,731.44	219,967.83	143,864.17	60.5%	213,289.16
5412	Medicaid	392,000.00	12,487.46	300,547.22	91,452.78	76.7%	264,597.63
5418	ROTC	68,000.00	4,105.69	23,834.44	44,165.56	35.1%	40,290.93
5422	ARP ESSER III	9,731,068.72	2,588.04	13,330.70	9,717,738.02	0.1%	.00
5423	CRRSA - ESSER II	16,080.28	6,556.44	78,709.01	-62,628.73	489.5%	.00
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	90,261.48
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	1,203.12	6,498.85	56,738.15	10.3%	11,225.06
5427	Perkins Basic Grant, Career Ed	365,824.00	19,597.53	316,930.57	48,893.43	86.6%	205,805.54
5436	Adult Ed & Literacy - Federal	192,520.01	.00	50,621.74	141,898.27	26.3%	99,670.56
5437	IDEA Grants	17,000.00	1,563.92	6,961.21	10,038.79	40.9%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	.00	100,933.92	181,214.08	35.8%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	104,233.27	779,608.95	413,061.05	65.4%	828,178.46
5442	Early Childhood Special Ed ECSE	149,196.00	13,815.31	105,900.11	43,295.89	71.0%	47,822.51
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	169,548.94	1,295,470.57	304,529.43	81.0%	1,036,041.38
5446	School Breakfast Program	650,000.00	63,804.88	490,229.43	159,770.57	75.4%	425,449.30
5448	After School Snack Program	15,000.00	2,448.36	14,769.00	231.00	98.5%	11,673.00
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	30,117.44	65,982.81	8,017.19	89.2%	61,030.12
5484	Pell Grants	1,000,000.00	125,732.00	622,881.12	377,118.88	62.3%	532,914.06
5497	Other Federal Revenue	2,319,138.16	3,667.87	292,823.30	2,026,314.86	12.6%	318,015.10
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%	15,289.07
5811	Tuition from other LEAs	240,000.00	.00	.00	240,000.00	0.0%	.00
5821	Area Career Center Fees	695,000.00	705,750.00	708,450.00	-13,450.00	101.9%	67,200.00
5831	Contracted Educational Services	40,000.00	.00	25,093.89	14,906.11	62.7%	27,024.24

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of REVENUES		74,687,421.76	9,222,709.56	51,777,119.47	22,910,302.29	69.3%	52,134,904.89
EXPENSES							
6111	Salary - Full-time Certified	20,314,421.64	1,717,317.51	12,026,637.64	8,287,784.00	59.2%	11,342,383.56
6112	Salary - Administrators	2,439,831.51	203,392.37	1,626,566.29	813,265.22	66.7%	1,625,085.06
6121	Substitutes - Certified	695,578.31	47,442.32	289,416.86	406,161.45	41.6%	297,520.85
6122	Salary - Part-time Certified	912,401.87	54,121.62	400,664.57	511,737.30	43.9%	382,788.60
6131	Supplemental Pay - Certified	1,335,899.12	81,679.16	639,960.88	695,938.24	47.9%	782,944.32
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	6,138,768.49	508,375.11	3,738,474.05	2,400,294.44	60.9%	3,538,604.83
6152	Aide, Certified & Classified	2,286,089.63	183,649.38	1,280,921.11	1,005,168.52	56.0%	1,056,644.34
6153	Substitutes - Classified	44,000.00	10,495.79	74,532.03	-30,532.03	169.4%	56,284.98
6161	Salary - Part-Time Classified	692,291.47	54,300.15	452,992.44	239,299.03	65.4%	459,038.41
6171	Unused Sick/Severance Classified	15,000.00	.00	6,137.75	8,862.25	40.9%	10,518.56
6211	Teacher Retirement	3,844,749.37	314,108.34	2,224,591.05	1,620,158.32	57.9%	2,148,188.93
6221	Non Teacher Retirement	716,685.42	62,215.97	458,155.92	258,529.50	63.9%	420,034.00
6231	FICA	630,659.59	55,159.52	411,770.81	218,888.78	65.3%	385,653.05
6232	Medicare	487,327.68	40,040.57	289,412.80	197,914.88	59.4%	275,101.01
6241	Group Health/Dental/Life Insurance	4,317,560.26	366,924.10	2,612,619.39	1,704,940.87	60.5%	2,536,391.22
6261	Workers Compensation	200,412.12	.00	200,412.12	.00	100.0%	243,102.64
6271	Unemployment	10,000.00	.00	.00	10,000.00	0.0%	.00
6311	Purchased Instructional Services	420,825.00	91,391.09	362,841.30	57,983.70	86.2%	319,646.02
6312	Instructional Program Services	.00	.00	.00	.00		3,299.00
6313	Pupil Services	321,500.00	50,252.50	197,038.50	124,461.50	61.3%	111,410.00
6314	Staff Services	32,274.25	586.49	17,424.81	14,849.44	54.0%	19,004.00
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316	Data Processing	38,150.00	683.40	31,874.80	6,275.20	83.6%	8,013.50
6317	Legal Services	179,500.00	1,040.00	50,917.64	128,582.36	28.4%	55,057.16
6318	Election Services	26,000.00	12,644.70	12,644.70	13,355.30	48.6%	.00
6319	Other Professional/Tech Services	1,465,976.00	121,984.46	566,742.43	899,233.57	38.7%	406,689.62
6332	Repairs and Maintenance	222,316.65	9,141.23	104,727.58	117,589.07	47.1%	137,352.96
6333	Rentals - Land and Buildings	28,000.00	.00	28,000.00	.00	100.0%	21,430.00
6334	Rentals - Equipment	20,000.00	741.05	5,433.64	14,566.36	27.2%	3,978.16
6335	Water Sewer	96,000.00	9,065.30	56,988.85	39,011.15	59.4%	50,607.50
6336	Trash Removal	40,000.00	6,841.79	33,207.90	6,792.10	83.0%	22,638.17
6337	Tech-Related Repairs & Maintenance	277,550.00	-5,691.49	179,947.89	97,602.11	64.8%	161,355.85
6338	Rentals- Computers & Related Equip	113,950.26	5,022.85	36,774.27	77,175.99	32.3%	23,847.71
6341	Pupil Transportation - Eligible	1,776,278.00	3,021.63	759,162.94	1,017,115.06	42.7%	706,513.85
6342	Pupil Transportation - Ineligible	93,641.90	459.50	88,300.68	5,341.22	94.3%	75,221.07
6343	Travel - Staff	340,847.86	11,094.56	128,680.57	212,167.29	37.8%	73,608.07
6351	Property Insurance	273,924.22	.00	273,924.22	.00	100.0%	240,300.03
6352	Liability Insurance	308,067.23	.00	309,708.49	-1,641.26	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	201,427.00	31,354.76	112,034.57	89,392.43	55.6%	123,343.70
6362	Advertising	77,390.35	3,508.75	20,538.69	56,851.66	26.5%	32,118.40
6363	Printing and Binding	74,785.41	5,545.45	19,632.01	55,153.40	26.3%	20,668.14
6371	Dues & Memberships	141,074.64	-45.25	72,553.19	68,521.45	51.4%	71,614.39
6391	Student Travel (Inc Meals/Hotel)	66,959.18	12,031.85	89,944.97	-22,985.79	134.3%	56,569.51
6398	Other Expenses	861,687.31	31,075.31	261,741.04	599,946.27	30.4%	368,327.09
6411	General Supplies	3,343,407.98	172,738.50	1,540,859.70	1,802,548.28	46.1%	1,100,621.40
6412	Supplies - Technology Related	1,687,235.81	21,847.71	955,512.29	731,723.52	56.6%	820,640.11
6431	Textbooks	251,146.16	425.66	201,746.40	49,399.76	80.3%	161,972.22
6441	Library Books	59,833.04	1,008.80	26,481.91	33,351.13	44.3%	21,495.83
6451	Resource Materials	17,841.82	.00	9,082.33	8,759.49	50.9%	16,248.71
6471	Food	1,381,146.25	181,766.88	840,796.63	540,349.62	60.9%	497,222.76
6481	Electric	1,200,000.00	66,663.55	795,034.66	404,965.34	66.3%	737,651.07
6482	Natural Gas	211,200.00	34,076.14	108,524.50	102,675.50	51.4%	81,174.60
6486	Gasoline/Diesel	62,472.13	2,117.48	25,372.69	37,099.44	40.6%	18,927.73
6521	Building Addition & Improvement	7,490,467.12	864,988.06	5,202,416.77	2,288,050.35	69.5%	3,667,492.83
6531	Improvements-Non Building	199,419.00	94,725.00	164,009.15	35,409.85	82.2%	1,151,991.89
6541	Equipment & Furniture	-155,499.06	17,260.14	268,135.26	-423,634.32	-172.4%	145,035.25
6542	Equipment-Instructional Apparatus	1,472,372.37	19,321.72	822,448.26	649,924.11	55.9%	450,070.40
6543	Tech Related Hardware	1,238,309.00	900.00	167,404.91	1,070,904.09	13.5%	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 February

		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		76,791,079.82	5,578,811.48	43,112,471.97	33,678,607.85	56.1%	39,483,815.79