

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,996,000.00	580,230.74	29,460,384.47	-1,464,384.47	105.2%	27,718,179.96
5112	Delinquent Taxes	1,373,000.00	33,709.89	818,482.91	554,517.09	59.6%	827,454.34
5113	Proposition C	5,526,452.00	358,094.73	4,396,919.79	1,129,532.21	79.6%	4,126,231.84
5114	Financial Institution Tax	75,000.00	.00	1,823.10	73,176.90	2.4%	95,276.17
5115	M & M Surtax	518,000.00	508,040.27	508,040.27	9,959.73	98.1%	508,323.76
5116	In Lieu of Tax	30,000.00	11,236.16	28,919.26	1,080.74	96.4%	29,854.68
5121	Tuition, Regular Day	100.00	.00	.00	100.00	0.0%	96.39
5123	Adult/Continuing Education	610,000.00	31,072.55	402,348.56	207,651.44	66.0%	458,536.54
5141	Earnings from Investments-Interest	51,000.00	78,826.94	421,665.53	-370,665.53	826.8%	30,280.43
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	818.67	5,211.90	6,788.10	43.4%	4,411.22
5165	Food Services, Non Program	50,000.00	1,291.54	6,915.70	43,084.30	13.8%	5,504.15
5171	Student Activities - Admissions	25,000.00	26.00	31,041.06	-6,041.06	124.2%	34,009.56
5173	Student Organization Dues & Fees	.00	.00	3,660.95	-3,660.95		2,848.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	25,997.58	37,327.42	-12,327.42	149.3%	28,901.15
5179	Student Activities	500,000.00	41,659.40	384,515.67	115,484.33	76.9%	288,463.47
5181	Community Services	117,000.00	21,384.33	143,162.89	-26,162.89	122.4%	90,943.00
5191	Rentals	86,000.00	1,120.00	85,820.00	180.00	99.8%	69,710.00
5192	Donations	9,000.00	1,440.00	30,027.56	-21,027.56	333.6%	35,868.86
5195	Prior Period Adjustment	3,000.00	.00	10,607.83	-7,607.83	353.6%	12,479.35
5198	Misc Local Revenue	84,200.00	2,617.09	39,594.10	44,605.90	47.0%	31,558.51
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	1,193,623.01	1,193,623.01	-65,623.01	105.8%	1,157,375.67
5311	Basic Formula - State Monies	9,805,316.00	843,002.00	7,339,519.25	2,465,796.75	74.9%	7,343,644.30
5312	Transportation	572,500.00	74,537.00	651,730.00	-79,230.00	113.8%	202,334.00
5314	ECSE - State	1,400,000.00	.00	1,421,507.96	-21,507.96	101.5%	770,770.56
5319	Basic Formula - Classroom Trust	1,646,424.00	138,033.64	1,242,928.84	403,495.16	75.5%	1,255,370.42
5324	ECSE Screening/Pat Program	40,000.00	10,440.00	30,820.00	9,180.00	77.1%	20,370.00
5332	Career Education	942,992.58	58,510.30	591,850.57	351,142.01	62.8%	609,836.33
5333	Food Service	30,000.00	.00	.00	30,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	102,033.25	.00	38,166.15	63,867.10	37.4%	32,055.52
5369	RES Placement/Excess Cost	25,000.00	30,739.52	30,739.52	-5,739.52	123.0%	23,056.11
5397	Other State Revenue	363,832.00	36,400.78	256,368.61	107,463.39	70.5%	267,804.55
5412	Medicaid	392,000.00	81,350.79	381,898.01	10,101.99	97.4%	320,169.96
5418	ROTC	68,000.00	4,105.69	27,940.13	40,059.87	41.1%	47,105.43
5422	ARP ESSER III	9,731,068.72	5,176.08	18,506.78	9,712,561.94	0.2%	.00
5423	CRRSA - ESSER II	16,080.28	11,521.91	90,230.92	-74,150.64	561.1%	.00
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	91,494.34
5425	CARES - GEER	4,988.37	.00	276.00	4,712.37	5.5%	315,912.47
5426	Classroom Trust Fund - Jobs Bill	63,237.00	.00	6,498.85	56,738.15	10.3%	11,225.06
5427	Perkins Basic Grant, Career Ed	365,824.00	26,765.80	343,696.37	22,127.63	94.0%	223,639.00
5436	Adult Ed & Literacy - Federal	192,520.01	11,653.88	62,275.62	130,244.39	32.3%	99,670.56
5437	IDEA Grants	17,000.00	1,961.00	8,922.21	8,077.79	52.5%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	43,885.88	144,819.80	137,328.20	51.3%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	104,065.44	883,674.39	308,995.61	74.1%	930,449.35
5442	Early Childhood Special Ed ECSE	149,196.00	13,815.31	119,715.42	29,480.58	80.2%	58,168.40
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	168,068.31	1,463,538.88	136,461.12	91.5%	1,449,536.18
5446	School Breakfast Program	650,000.00	60,828.61	551,058.04	98,941.96	84.8%	490,410.18
5448	After School Snack Program	15,000.00	2,528.28	17,297.28	-2,297.28	115.3%	12,904.00
5451	Title I	1,565,701.00	299,187.36	941,932.36	623,768.64	60.2%	779,777.40
5461	Title IV Student Support	115,889.00	33,326.49	83,165.97	32,723.03	71.8%	101,277.48
5462	Title III	26,505.00	4,508.18	11,294.58	15,210.42	42.6%	11,396.29
5465	Title II.A	289,171.16	54,062.63	158,585.69	130,585.47	54.8%	154,977.58
5471	Child Nutr Emerg Oper Cost	.00	.00	.00	.00		55,218.28
5472	School Age Community	74,000.00	19,934.71	85,917.52	-11,917.52	116.1%	61,030.12
5484	Pell Grants	1,000,000.00	59,499.11	682,380.23	317,619.77	68.2%	538,681.06
5497	Other Federal Revenue	2,319,138.16	454,134.97	746,958.27	1,572,179.89	32.2%	318,015.10
5611	Sale of Bonds	.00	.00	.00	.00		4,000,000.00
5651	Sale of School Property	40,000.00	917.50	5,331.19	34,668.81	13.3%	15,743.61
5811	Tuition from other LEAs	240,000.00	.00	.00	240,000.00	0.0%	.00
5821	Area Career Center Fees	695,000.00	112,821.00	821,271.00	-126,271.00	118.2%	657,231.00
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 March

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of REVENUES		74,687,421.76	5,656,971.07	57,434,090.54	17,253,331.22	76.9%	57,320,871.00
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	20,313,421.64	1,719,116.61	13,745,754.25	6,567,667.39	67.7%	12,934,999.48
6112	Salary - Administrators	2,439,831.51	203,392.37	1,829,958.66	609,872.85	75.0%	1,828,262.36
6121	Substitutes - Certified	695,578.31	42,398.98	331,815.84	363,762.47	47.7%	339,812.66
6122	Salary - Part-time Certified	908,401.87	64,279.46	464,944.03	443,457.84	51.2%	435,473.41
6131	Supplemental Pay - Certified	1,355,719.12	92,201.30	732,162.18	623,556.94	54.0%	852,394.47
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	508,845.46	4,247,319.51	1,891,448.98	69.2%	3,984,394.18
6152	Aide, Certified & Classified	2,286,089.63	182,539.36	1,463,460.47	822,629.16	64.0%	1,241,493.23
6153	Substitutes - Classified	44,000.00	15,180.83	89,712.86	-45,712.86	203.9%	64,925.58
6161	Salary - Part-Time Classified	692,291.47	68,657.42	521,649.86	170,641.61	75.4%	515,181.84
6171	Unused Sick/Severance Classified	15,000.00	.00	6,137.75	8,862.25	40.9%	10,518.56
6211	Teacher Retirement	3,845,949.37	317,039.39	2,541,630.44	1,304,318.93	66.1%	2,443,920.21
6221	Non Teacher Retirement	716,685.42	61,824.08	519,980.00	196,705.42	72.6%	476,153.95
6231	FICA	633,975.59	57,185.14	468,955.95	165,019.64	74.0%	436,870.47
6232	Medicare	487,327.68	40,819.30	330,232.10	157,095.58	67.8%	312,475.04
6241	Group Health/Dental/Life Insurance	4,317,560.26	366,135.01	2,978,754.40	1,338,805.86	69.0%	2,889,344.95
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	413,335.50	4,347.46	367,188.76	46,146.74	88.8%	325,314.78
6312	Instructional Program Services	.00	.00	.00	.00		3,299.00
6313	Pupil Services	321,500.00	27,263.00	224,301.50	97,198.50	69.8%	138,716.50
6314	Staff Services	31,790.00	1,918.01	19,342.82	12,447.18	60.8%	19,976.25
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316	Data Processing	37,990.00	683.40	32,558.20	5,431.80	85.7%	9,180.87
6317	Legal Services	179,500.00	2,672.50	53,590.14	125,909.86	29.9%	56,964.16
6318	Election Services	26,000.00	.00	12,644.70	13,355.30	48.6%	17,248.66
6319	Other Professional/Tech Services	1,480,401.08	101,855.45	668,597.88	811,803.20	45.2%	636,754.04
6332	Repairs and Maintenance	222,316.65	23,056.77	127,784.35	94,532.30	57.5%	156,396.40
6333	Rentals - Land and Buildings	28,000.00	.00	28,000.00	.00	100.0%	21,430.00
6334	Rentals - Equipment	20,000.00	1,411.71	6,845.35	13,154.65	34.2%	4,899.35
6335	Water Sewer	96,000.00	10,123.91	67,112.76	28,887.24	69.9%	57,613.39
6336	Trash Removal	43,000.00	1,239.53	34,447.43	8,552.57	80.1%	30,766.67
6337	Tech-Related Repairs & Maintenance	277,550.00	3,339.07	183,286.96	94,263.04	66.0%	176,292.83
6338	Rentals- Computers & Related Equip	114,550.26	5,520.16	42,294.43	72,255.83	36.9%	31,330.81
6341	Pupil Transportation - Eligible	1,776,278.00	275,873.24	1,035,036.18	741,241.82	58.3%	965,160.92
6342	Pupil Transportation - Ineligible	95,567.50	28,433.75	116,734.43	-21,166.93	122.1%	93,542.63
6343	Travel - Staff	335,372.71	33,865.96	162,546.53	172,826.18	48.5%	88,433.71
6351	Property Insurance	273,924.22	.00	273,924.22	.00	100.0%	240,300.03
6352	Liability Insurance	307,560.83	.00	309,708.49	-2,147.66	100.7%	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	202,339.60	19,392.40	131,426.97	70,912.63	65.0%	140,615.00
6362	Advertising	77,550.35	9,393.55	29,932.24	47,618.11	38.6%	37,703.40
6363	Printing and Binding	75,310.41	8,689.27	28,321.28	46,989.13	37.6%	27,470.38
6371	Dues & Memberships	136,410.63	3,830.32	76,383.51	60,027.12	56.0%	79,812.39
6391	Student Travel (Inc Meals/Hotel)	76,252.91	31,981.76	121,926.73	-45,673.82	159.9%	79,293.02
6398	Other Expenses	836,647.31	63,815.26	325,556.30	511,091.01	38.9%	814,149.77
6411	General Supplies	3,324,950.35	298,719.05	1,839,578.75	1,485,371.60	55.3%	1,313,689.80
6412	Supplies - Technology Related	1,720,729.58	73,117.95	1,028,630.24	692,099.34	59.8%	867,488.45
6431	Textbooks	250,530.17	2,850.94	204,597.34	45,932.83	81.7%	163,722.77
6441	Library Books	59,146.55	14,351.66	40,833.57	18,312.98	69.0%	24,999.32
6451	Resource Materials	16,891.22	1,293.58	10,375.91	6,515.31	61.4%	16,433.71
6471	Food	1,381,146.25	89,075.59	929,872.22	451,274.03	67.3%	740,366.26
6481	Electric	1,200,000.00	74,426.91	869,461.57	330,538.43	72.5%	800,881.18
6482	Natural Gas	211,200.00	68,968.80	177,493.30	33,706.70	84.0%	122,172.70
6486	Gasoline/Diesel	62,472.13	3,034.52	28,407.21	34,064.92	45.5%	22,615.45
6521	Building Addition & Improvement	8,090,467.12	274,058.52	5,476,475.29	2,613,991.83	67.7%	3,986,257.82
6531	Improvements-Non Building	199,419.00	.00	164,009.15	35,409.85	82.2%	1,440,003.64
6541	Equipment & Furniture	-170,253.09	18,918.90	287,054.16	-457,307.25	-168.6%	226,303.02
6542	Equipment-Instructional Apparatus	1,475,111.40	18,157.08	840,605.34	634,506.06	57.0%	566,910.78
6543	Tech Related Hardware	1,238,309.00	.00	167,404.91	1,070,904.09	13.5%	356,423.68
6544	Technology Software	259,917.00	6,012.00	196,957.78	62,959.22	75.8%	232,020.96

Expense/Revenue Report

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

	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	3,090,404.20	3,090,404.20	.00	100.0%	2,966,177.50
6621 Interest - Bond Indebtedness	2,257,975.80	1,146,285.80	2,257,975.80	.00	100.0%	2,256,190.00
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	318.00	2,014.00	986.00	67.1%	2,102.00
Total of EXPENSES	77,410,221.58	9,578,314.69	52,690,786.66	24,719,434.92	68.1%	49,684,977.12