

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,996,000.00	.00	29,460,384.47	-1,464,384.47	105.2%	27,718,179.96
5112	Delinquent Taxes	1,373,000.00	370,022.22	1,188,505.13	184,494.87	86.6%	1,051,861.30
5113	Proposition C	5,526,452.00	441,011.52	4,837,931.31	688,520.69	87.5%	4,560,442.58
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	.00	508,040.27	9,959.73	98.1%	508,323.76
5116	In Lieu of Tax	30,000.00	.00	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	30,755.57	433,104.13	176,895.87	71.0%	513,820.71
5141	Earnings from Investments-Interest	51,000.00	65,513.13	487,178.66	-436,178.66	955.3%	38,120.98
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	738.24	5,950.14	6,049.86	49.6%	4,996.37
5165	Food Services, Non Program	50,000.00	1,229.35	8,145.05	41,854.95	16.3%	6,167.85
5171	Student Activities - Admissions	25,000.00	398.00	31,439.06	-6,439.06	125.8%	34,999.56
5173	Student Organization Dues & Fees	.00	.00	3,660.95	-3,660.95		2,848.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	866.00	38,193.42	-13,193.42	152.8%	28,901.15
5179	Student Activities	500,000.00	42,294.58	426,810.25	73,189.75	85.4%	316,845.39
5181	Community Services	117,000.00	17,002.93	160,165.82	-43,165.82	136.9%	104,745.50
5191	Rentals	86,000.00	.00	85,820.00	180.00	99.8%	70,725.00
5192	Donations	9,000.00	4,478.67	34,506.23	-25,506.23	383.4%	40,541.86
5195	Prior Period Adjustment	3,000.00	1,044.78	11,652.61	-8,652.61	388.4%	16,795.20
5198	Misc Local Revenue	84,200.00	6,662.92	46,257.02	37,942.98	54.9%	62,545.14
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	1,193,623.01	-65,623.01	105.8%	1,157,375.67
5311	Basic Formula - State Monies	9,805,316.00	866,665.00	8,206,184.25	1,599,131.75	83.7%	8,155,818.30
5312	Transportation	572,500.00	71,238.00	722,968.00	-150,468.00	126.3%	225,690.00
5314	ECSE - State	1,400,000.00	.00	1,421,507.96	-21,507.96	101.5%	983,354.05
5319	Basic Formula - Classroom Trust	1,646,424.00	138,038.58	1,380,967.42	265,456.58	83.9%	1,394,831.75
5324	ECSE Screening/Pat Program	40,000.00	.00	30,820.00	9,180.00	77.1%	20,370.00
5332	Career Education	942,992.58	.00	591,850.57	351,142.01	62.8%	805,463.10
5333	Food Service	30,000.00	.00	.00	30,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	102,033.25	22,484.07	60,650.22	41,383.03	59.4%	32,055.52
5369	RES Placement/Excess Cost	25,000.00	.00	30,739.52	-5,739.52	123.0%	23,056.11
5397	Other State Revenue	363,832.00	83,970.86	340,339.47	23,492.53	93.5%	279,125.28
5412	Medicaid	392,000.00	7,726.41	389,624.42	2,375.58	99.4%	324,000.80
5418	ROTC	68,000.00	4,105.69	32,045.82	35,954.18	47.1%	53,919.93
5422	ARP ESSER III	9,731,068.72	2,588.04	21,094.82	9,709,973.90	0.2%	.00
5423	CRRSA - ESSER II	16,080.28	23,754.08	113,985.00	-97,904.72	708.8%	11,819.64
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	111,693.93
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	675.26	7,174.11	56,062.89	11.3%	12,825.00
5427	Perkins Basic Grant, Career Ed	365,824.00	33,176.49	376,872.86	-11,048.86	103.0%	223,639.00
5436	Adult Ed & Literacy - Federal	192,520.01	.00	62,275.62	130,244.39	32.3%	116,878.73
5437	IDEA Grants	17,000.00	.00	8,922.21	8,077.79	52.5%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	.00	144,819.80	137,328.20	51.3%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	104,065.44	987,739.83	204,930.17	82.8%	1,011,855.55
5442	Early Childhood Special Ed ECSE	149,196.00	13,815.31	133,530.73	15,665.27	89.5%	97,161.07
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	244,613.75	1,708,152.63	-108,152.63	106.8%	1,771,329.30
5446	School Breakfast Program	650,000.00	94,054.72	645,112.76	4,887.24	99.2%	603,237.94
5448	After School Snack Program	15,000.00	4,264.92	21,562.20	-6,562.20	143.7%	15,176.00
5451	Title I	1,565,701.00	174,001.82	1,115,934.18	449,766.82	71.3%	779,777.40
5461	Title IV Student Support	115,889.00	8,245.26	91,411.23	24,477.77	78.9%	101,277.48
5462	Title III	26,505.00	4,917.92	16,212.50	10,292.50	61.2%	11,396.29
5465	Title II.A	289,171.16	17,201.32	175,787.01	113,384.15	60.8%	154,977.58
5471	Child Nutr Emerg Oper Cost	.00	.00	.00	.00		55,218.28
5472	School Age Community	74,000.00	7,661.43	93,578.95	-19,578.95	126.5%	61,030.12
5484	Pell Grants	1,000,000.00	4,639.23	687,019.46	312,980.54	68.7%	542,432.06
5497	Other Federal Revenue	2,319,138.16	120,069.41	867,027.68	1,452,110.48	37.4%	318,015.10
5611	Sale of Bonds	.00	.00	.00	.00		4,000,000.00
5651	Sale of School Property	40,000.00	1,171.35	6,502.54	33,497.46	16.3%	15,965.61
5811	Tuition from other LEAs	240,000.00	.00	.00	240,000.00	0.0%	.00
5821	Area Career Center Fees	695,000.00	.00	821,271.00	-126,271.00	118.2%	694,327.60
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 April

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of REVENUES	74,687,421.76	3,035,162.27	60,469,252.81	14,218,168.95	81.0%	60,182,383.52
<i>EXPENSES</i>						
6111 Salary - Full-time Certified	20,313,421.64	1,714,481.11	15,460,235.36	4,853,186.28	76.1%	14,538,205.16
6112 Salary - Administrators	2,439,831.51	203,392.37	2,033,351.03	406,480.48	83.3%	2,031,439.66
6121 Substitutes - Certified	695,578.31	80,078.45	411,894.29	283,684.02	59.2%	427,253.93
6122 Salary - Part-time Certified	908,401.87	67,615.61	532,559.64	375,842.23	58.6%	501,795.62
6131 Supplemental Pay - Certified	1,355,719.12	95,633.47	827,795.65	527,923.47	61.1%	932,175.47
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	6,131,109.49	506,080.74	4,753,400.25	1,377,709.24	77.5%	4,423,489.28
6152 Aide, Certified & Classified	2,286,089.63	175,940.64	1,639,401.11	646,688.52	71.7%	1,429,550.69
6153 Substitutes - Classified	44,000.00	19,419.38	109,132.24	-65,132.24	248.0%	77,778.59
6161 Salary - Part-Time Classified	699,950.47	83,913.41	605,563.27	94,387.20	86.5%	570,790.28
6171 Unused Sick/Severance Classified	15,000.00	1,978.57	8,116.32	6,883.68	54.1%	10,518.56
6211 Teacher Retirement	3,845,949.37	316,691.42	2,858,321.86	987,627.51	74.3%	2,744,233.79
6221 Non Teacher Retirement	716,685.42	61,346.42	581,326.42	135,359.00	81.1%	531,441.85
6231 FICA	633,975.59	60,287.00	529,242.95	104,732.64	83.5%	491,799.62
6232 Medicare	487,327.68	41,536.37	371,768.47	115,559.21	76.3%	351,013.81
6241 Group Health/Dental/Life Insurance	4,317,560.26	368,234.77	3,346,989.17	970,571.09	77.5%	3,243,611.03
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	13,776.25	380,965.01	32,370.49	92.2%	343,330.97
6312 Instructional Program Services	.00	.00	.00	.00		3,299.00
6313 Pupil Services	321,500.00	39,827.50	264,129.00	57,371.00	82.2%	162,298.50
6314 Staff Services	31,790.00	329.53	19,672.35	12,117.65	61.9%	20,985.75
6315 Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316 Data Processing	37,990.00	131.26	32,689.46	5,300.54	86.0%	10,354.74
6317 Legal Services	179,500.00	7,854.50	61,444.64	118,055.36	34.2%	146,246.39
6318 Election Services	26,000.00	.00	12,644.70	13,355.30	48.6%	17,248.66
6319 Other Professional/Tech Services	1,501,972.69	40,890.82	709,488.70	792,483.99	47.2%	705,409.32
6332 Repairs and Maintenance	228,316.65	8,671.99	136,456.34	91,860.31	59.8%	166,606.24
6333 Rentals - Land and Buildings	28,000.00	.00	28,000.00	.00	100.0%	21,430.00
6334 Rentals - Equipment	19,800.00	141.05	6,986.40	12,813.60	35.3%	5,605.96
6335 Water Sewer	96,000.00	.00	67,112.76	28,887.24	69.9%	66,027.63
6336 Trash Removal	43,000.00	3,078.57	37,526.00	5,474.00	87.3%	32,950.55
6337 Tech-Related Repairs & Maintenance	277,550.00	15,714.71	199,001.67	78,548.33	71.7%	189,907.54
6338 Rentals- Computers & Related Equip	114,665.26	6,973.77	49,268.20	65,397.06	43.0%	42,723.30
6341 Pupil Transportation - Eligible	1,776,278.00	212,919.58	1,247,955.76	528,322.24	70.3%	1,164,826.68
6342 Pupil Transportation - Ineligible	93,847.98	19,387.68	136,122.11	-42,274.13	145.0%	112,501.54
6343 Travel - Staff	333,537.20	6,036.23	168,582.76	164,954.44	50.5%	99,672.15
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	203,207.57	16,295.43	147,722.40	55,485.17	72.7%	148,251.01
6362 Advertising	68,835.94	4,025.00	33,957.24	34,878.70	49.3%	47,074.02
6363 Printing and Binding	75,564.20	170.03	28,491.31	47,072.89	37.7%	29,734.29
6371 Dues & Memberships	140,166.53	567.00	76,950.51	63,216.02	54.9%	80,461.64
6391 Student Travel (Inc Meals/Hotel)	75,310.28	1,400.81	123,327.54	-48,017.26	163.8%	83,244.13
6398 Other Expenses	836,647.31	11,072.98	336,629.28	500,018.03	40.2%	820,974.67
6411 General Supplies	3,278,642.04	108,923.78	1,948,502.53	1,330,139.51	59.4%	1,568,442.80
6412 Supplies - Technology Related	1,763,715.77	4,271.43	1,032,901.67	730,814.10	58.6%	908,606.01
6431 Textbooks	243,400.27	4,297.77	208,895.11	34,505.16	85.8%	168,245.91
6441 Library Books	58,856.55	859.75	41,693.32	17,163.23	70.8%	29,932.33
6451 Resource Materials	12,501.04	.00	10,375.91	2,125.13	83.0%	17,562.90
6471 Food	1,381,146.25	161,212.87	1,091,085.09	290,061.16	79.0%	860,948.54
6481 Electric	1,200,000.00	70,326.38	939,787.95	260,212.05	78.3%	864,927.14
6482 Natural Gas	211,200.00	1,305.00	178,798.30	32,401.70	84.7%	123,152.29
6486 Gasoline/Diesel	58,452.13	1,441.11	29,848.32	28,603.81	51.1%	25,970.61
6521 Building Addition & Improvement	8,090,467.12	.00	5,476,475.29	2,613,991.83	67.7%	5,170,432.82
6531 Improvements-Non Building	199,419.00	2,900.00	166,909.15	32,509.85	83.7%	1,443,780.49
6541 Equipment & Furniture	-134,129.93	1,960.00	289,014.16	-423,144.09	-215.5%	246,453.52
6542 Equipment-Instructional Apparatus	1,478,623.74	2,560.89	843,166.23	635,457.51	57.0%	613,699.51
6543 Tech Related Hardware	1,197,547.50	.00	167,404.91	1,030,142.59	14.0%	356,423.68
6544 Technology Software	261,043.00	12,760.64	209,718.42	51,324.58	80.3%	311,781.11

Expense/Revenue Report

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

		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	3,090,404.20	.00	100.0%	2,966,177.50
6621	Interest - Bond Indebtedness	2,257,975.80	.00	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	.00	2,014.00	986.00	67.1%	2,102.00
Total of EXPENSES		77,410,221.58	4,578,714.04	57,269,500.70	20,140,720.88	74.0%	55,562,723.94