

Expense/Revenue Report

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

		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	221,713.81	1,410,218.94	-37,218.94	102.7%	1,267,304.27
5113	Proposition C	5,526,452.00	441,203.89	5,279,135.20	247,316.80	95.5%	4,645,231.49
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	44,336.17	477,440.30	132,559.70	78.3%	551,519.91
5141	Earnings from Investments-Interest	51,000.00	203,043.42	690,222.08	-639,222.08	1,353.4%	50,919.12
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	495.40	6,445.54	5,554.46	53.7%	5,501.88
5165	Food Services, Non Program	50,000.00	2,103.30	10,248.35	39,751.65	20.5%	6,954.73
5171	Student Activities - Admissions	25,000.00	20.00	31,459.06	-6,459.06	125.8%	35,759.56
5173	Student Organization Dues & Fees	.00	.00	3,660.95	-3,660.95		3,461.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	181.81	38,375.23	-13,375.23	153.5%	29,221.01
5179	Student Activities	500,000.00	54,494.86	481,305.11	18,694.89	96.3%	368,123.33
5181	Community Services	117,000.00	23,986.54	184,152.36	-67,152.36	157.4%	117,208.00
5191	Rentals	86,000.00	2,445.00	88,265.00	-2,265.00	102.6%	71,362.50
5192	Donations	9,000.00	18,297.00	52,803.23	-43,803.23	586.7%	44,700.86
5195	Prior Period Adjustment	3,000.00	194.30	11,846.91	-8,846.91	394.9%	17,094.72
5198	Misc Local Revenue	84,200.00	31,008.35	77,265.37	6,934.63	91.8%	90,202.38
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	817,854.64	9,024,038.89	781,277.11	92.0%	8,967,352.84
5312	Transportation	572,500.00	72,414.00	795,382.00	-222,882.00	138.9%	247,483.00
5314	ECSE - State	1,400,000.00	.00	1,421,507.96	-21,507.96	101.5%	1,243,178.30
5317	Career Ladder Grant Program	.00	.00	.00	.00		.00
5319	Basic Formula - Classroom Trust	1,646,424.00	137,825.89	1,518,793.31	127,630.69	92.2%	1,534,932.91
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	206,166.07	798,016.64	144,975.94	84.6%	805,463.10
5333	Food Service	30,000.00	10,693.22	10,693.22	19,306.78	35.6%	31,737.64
5337	Adult Ed & Literacy (AEL) - State	102,033.25	18,159.43	78,809.65	23,223.60	77.2%	68,407.10
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	20,862.15	361,201.62	2,630.38	99.3%	319,948.79
5412	Medicaid	392,000.00	13,619.69	403,244.11	-11,244.11	102.9%	327,236.63
5418	ROTC	68,000.00	4,105.69	36,151.51	31,848.49	53.2%	60,734.43
5421	Child Development Associate Grant	.00	72,299.45	72,299.45	-72,299.45		.00
5422	ARP ESSER III	9,731,068.72	2,676.08	23,770.90	9,707,297.82	0.2%	.00
5423	CRRSA - ESSER II	16,080.28	6,215.16	120,200.16	-104,119.88	747.5%	17,869.68
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	112,588.14
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	2,727.14	9,901.25	53,335.75	15.7%	12,825.00
5427	Perkins Basic Grant, Career Ed	365,824.00	26,152.98	403,025.84	-37,201.84	110.2%	291,499.02
5436	Adult Ed & Literacy - Federal	192,520.01	794.23	63,069.85	129,450.16	32.8%	116,878.73
5437	IDEA Grants	17,000.00	924.98	9,847.19	7,152.81	57.9%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	108,292.04	253,111.84	29,036.16	89.7%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	104,736.08	1,092,475.91	100,194.09	91.6%	1,114,431.68
5442	Early Childhood Special Ed ECSE	149,196.00	13,815.31	147,346.04	1,849.96	98.8%	107,768.17
5443	ECSE - ARRA	19,774.00	.00	18,500.00	1,274.00	93.6%	.00
5445	School Lunch Program	1,600,000.00	209,188.94	1,917,341.57	-317,341.57	119.8%	1,771,329.30
5446	School Breakfast Program	650,000.00	77,177.88	722,290.64	-72,290.64	111.1%	603,237.94
5448	After School Snack Program	15,000.00	3,670.92	25,233.12	-10,233.12	168.2%	15,176.00
5451	Title I	1,565,701.00	.00	1,115,934.18	449,766.82	71.3%	1,216,714.77
5461	Title IV Student Support	115,889.00	.00	91,411.23	24,477.77	78.9%	114,774.84
5462	Title III	26,505.00	.00	16,212.50	10,292.50	61.2%	20,548.53
5465	Title II.A	289,171.16	.00	175,787.01	113,384.15	60.8%	200,948.80
5471	Child Nutr Emerg Oper Cost	.00	.00	.00	.00		55,218.28
5472	School Age Community	74,000.00	16,488.77	110,067.72	-36,067.72	148.7%	61,030.12
5484	Pell Grants	1,000,000.00	109,323.11	796,342.57	203,657.43	79.6%	661,150.30
5497	Other Federal Revenue	2,319,138.16	48,795.50	915,823.18	1,403,314.98	39.5%	323,015.10
5611	Sale of Bonds	.00	.00	.00	.00		4,000,000.00
5651	Sale of School Property	40,000.00	1,487.60	7,990.14	32,009.86	20.0%	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

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
5831	Contracted Educational Services	40,000.00	.00	25,093.89	14,906.11	62.7%	27,024.24
Total of REVENUES cont.		74,687,421.76	3,149,990.80	63,619,243.61	11,068,178.15	85.2%	62,802,071.63
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	20,313,421.64	1,712,516.23	17,172,751.59	3,140,670.05	84.5%	16,126,647.82
6112	Salary - Administrators	2,439,831.51	203,392.37	2,236,743.40	203,088.11	91.7%	2,234,616.96
6121	Substitutes - Certified	695,578.31	70,270.50	482,164.79	213,413.52	69.3%	493,107.90
6122	Salary - Part-time Certified	908,401.87	63,791.89	596,351.53	312,050.34	65.6%	560,561.61
6131	Supplemental Pay - Certified	1,355,719.12	165,750.75	993,546.40	362,172.72	73.3%	1,032,051.01
6141	Unused Sick/Severance Certified	30,000.00	.00	5,112.50	24,887.50	17.0%	6,867.75
6151	Salary - Full-time Classified	6,131,109.49	517,055.34	5,270,455.59	860,653.90	86.0%	4,853,771.74
6152	Aide, Certified & Classified	2,286,089.63	176,916.66	1,816,317.77	469,771.86	79.5%	1,611,150.95
6153	Substitutes - Classified	44,000.00	15,683.99	124,816.23	-80,816.23	283.7%	90,617.25
6161	Salary - Part-Time Classified	699,950.47	79,722.89	685,286.16	14,664.31	97.9%	650,202.87
6171	Unused Sick/Severance Classified	15,000.00	.00	8,116.32	6,883.68	54.1%	11,565.76
6211	Teacher Retirement	3,845,949.37	327,076.33	3,185,398.19	660,551.18	82.8%	3,047,204.42
6221	Non Teacher Retirement	716,685.42	61,896.09	643,222.51	73,462.91	89.7%	586,023.24
6231	FICA	633,975.59	59,453.55	588,696.50	45,279.09	92.9%	544,148.48
6232	Medicare	487,327.68	42,368.60	414,137.07	73,190.61	85.0%	389,371.76
6241	Group Health/Dental/Life Insurance	4,317,560.26	367,184.89	3,714,174.06	603,386.20	86.0%	3,596,615.64
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	24,478.29	405,443.30	7,892.20	98.1%	380,719.60
6312	Instructional Program Services	.00	.00	.00	.00		3,299.00
6313	Pupil Services	321,500.00	33,442.50	297,571.50	23,928.50	92.6%	202,017.50
6314	Staff Services	31,790.00	1,514.32	21,186.67	10,603.33	66.6%	21,593.25
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316	Data Processing	37,990.00	1,727.51	34,416.97	3,573.03	90.6%	10,576.11
6317	Legal Services	179,500.00	1,162.00	62,606.64	116,893.36	34.9%	147,635.45
6318	Election Services	26,000.00	1,193.28	13,837.98	12,162.02	53.2%	17,248.66
6319	Other Professional/Tech Services	1,494,203.16	71,478.57	780,967.27	713,235.89	52.3%	817,787.77
6332	Repairs and Maintenance	205,366.60	20,644.25	157,100.59	48,266.01	76.5%	188,098.28
6333	Rentals - Land and Buildings	28,000.00	.00	28,000.00	.00	100.0%	29,530.00
6334	Rentals - Equipment	19,800.00	1,248.10	8,234.50	11,565.50	41.6%	7,233.12
6335	Water Sewer	96,000.00	12,609.30	79,722.06	16,277.94	83.0%	72,694.21
6336	Trash Removal	47,000.00	4,835.06	42,361.06	4,638.94	90.1%	32,950.55
6337	Tech-Related Repairs & Maintenance	277,550.00	7,574.37	206,576.04	70,973.96	74.4%	207,275.28
6338	Rentals- Computers & Related Equip	114,665.26	6,043.84	55,312.04	59,353.22	48.2%	42,813.24
6341	Pupil Transportation - Eligible	1,776,278.00	173,078.06	1,421,033.82	355,244.18	80.0%	1,329,568.62
6342	Pupil Transportation - Ineligible	94,096.80	21,427.40	157,549.51	-63,452.71	167.4%	131,800.97
6343	Travel - Staff	332,739.78	50,761.23	219,343.99	113,395.79	65.9%	120,645.93
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	18,175.69	165,898.09	37,309.48	81.6%	157,145.53
6362	Advertising	68,835.94	3,015.70	36,972.94	31,863.00	53.7%	50,203.02
6363	Printing and Binding	74,864.20	3,154.47	31,645.78	43,218.42	42.3%	34,032.40
6371	Dues & Memberships	139,505.43	10,815.00	87,765.51	51,739.92	62.9%	91,393.64
6391	Student Travel (Inc Meals/Hotel)	75,310.28	39,240.95	162,568.49	-87,258.21	215.9%	108,306.55
6398	Other Expenses	836,647.31	23,168.39	359,797.67	476,849.64	43.0%	820,618.39
6411	General Supplies	3,316,052.84	418,976.24	2,367,478.77	948,574.07	71.4%	1,807,441.08
6412	Supplies - Technology Related	1,756,775.34	78,699.01	1,111,600.68	645,174.66	63.3%	1,286,073.34
6431	Textbooks	241,592.34	629.13	209,524.24	32,068.10	86.7%	547,858.33
6441	Library Books	58,856.55	8,645.55	50,338.87	8,517.68	85.5%	33,307.35
6451	Resource Materials	12,400.30	564.97	10,940.88	1,459.42	88.2%	18,944.81
6471	Food	1,381,146.25	133,741.41	1,224,826.50	156,319.75	88.7%	943,795.98
6481	Electric	1,200,000.00	74,985.69	1,014,773.64	185,226.36	84.6%	929,312.86
6482	Natural Gas	211,200.00	22,537.38	201,335.68	9,864.32	95.3%	150,499.15
6486	Gasoline/Diesel	58,519.71	5,379.84	35,228.16	23,291.55	60.2%	29,561.64
6521	Building Addition & Improvement	8,090,467.12	1,267,527.85	6,744,003.14	1,346,463.98	83.4%	6,066,158.06
6531	Improvements-Non Building	199,419.00	.00	166,909.15	32,509.85	83.7%	1,445,760.49
6541	Equipment & Furniture	-134,129.93	794.05	289,808.21	-423,938.14	-216.1%	248,273.76
6542	Equipment-Instructional Apparatus	1,478,623.74	122,074.41	965,240.64	513,383.10	65.3%	724,893.83

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6543	Tech Related Hardware	1,197,547.50	48,730.00	216,134.91	981,412.59	18.0%	544,580.30
6544	Technology Software	261,043.00	13,141.00	222,859.42	38,183.58	85.4%	311,781.11
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	6,590,294.89	63,859,795.59	13,550,425.99	82.5%	61,968,476.33