

Expense/Revenue Report

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

		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	153,953.03	1,564,171.97	-191,171.97	113.9%	1,359,386.58
5113	Proposition C	5,526,452.00	410,539.26	5,689,674.46	-163,222.46	103.0%	5,371,135.50
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	32,286.50	509,726.80	100,273.20	83.6%	591,126.79
5141	Earnings from Investments-Interest	51,000.00	50,997.09	741,219.17	-690,219.17	1,453.4%	67,608.23
5143	Premium on Bonds Sold	.00	.00	.00	.00		399,236.00
5161	Food Services, Program Adult	12,000.00	.00	6,445.54	5,554.46	53.7%	5,497.73
5165	Food Services, Non Program	50,000.00	-110.52	10,137.83	39,862.17	20.3%	6,566.89
5171	Student Activities - Admissions	25,000.00	.00	31,459.06	-6,459.06	125.8%	35,759.56
5173	Student Organization Dues & Fees	.00	840.00	4,500.95	-4,500.95		3,461.00
5174	Enterprise Activities (Staff, Soda)	25,000.00	349.00	38,724.23	-13,724.23	154.9%	29,221.01
5179	Student Activities	500,000.00	17,626.50	498,931.61	1,068.39	99.8%	377,155.88
5181	Community Services	117,000.00	1,418.00	185,570.36	-68,570.36	158.6%	118,033.25
5191	Rentals	86,000.00	5,015.00	93,280.00	-7,280.00	108.5%	71,727.50
5192	Donations	9,000.00	870.00	53,673.23	-44,673.23	596.4%	48,549.61
5195	Prior Period Adjustment	3,000.00	300.00	12,146.91	-9,146.91	404.9%	23,726.86
5198	Misc Local Revenue	84,200.00	11,371.66	88,637.03	-4,437.03	105.3%	108,987.00
5211	Fines, Escheats, Overplus, Etc.	75,000.00	.00	76,082.48	-1,082.48	101.4%	65,905.80
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	817,652.00	9,841,690.89	-36,374.89	100.4%	9,779,761.84
5312	Transportation	572,500.00	72,394.00	867,776.00	-295,276.00	151.6%	269,313.00
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	18,900.00	18,900.00	-18,900.00		.00
5319	Basic Formula - Classroom Trust	1,646,424.00	138,028.40	1,656,821.71	-10,397.71	100.6%	1,674,158.33
5324	ECSE Screening/Pat Program	40,000.00	38,995.63	69,815.63	-29,815.63	174.5%	52,671.09
5332	Career Education	942,992.58	139,887.89	937,904.53	5,088.05	99.5%	1,019,305.31
5333	Food Service	30,000.00	.00	10,693.22	19,306.78	35.6%	31,737.64
5337	Adult Ed & Literacy (AEL) - State	102,033.25	26,828.57	105,638.22	-3,604.97	103.5%	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	15,864.47	377,066.09	-13,234.09	103.6%	361,547.35
5412	Medicaid	392,000.00	72,300.46	475,544.57	-83,544.57	121.3%	392,019.61
5418	ROTC	68,000.00	4,105.69	40,257.20	27,742.80	59.2%	67,548.93
5421	Child Development Associate Grant	.00	.00	72,299.45	-72,299.45		.00
5422	ARP ESSER III	9,731,068.72	4,652,140.11	4,675,911.01	5,055,157.71	48.1%	.00
5423	CRRSA - ESSER II	16,080.28	18,627.70	138,827.86	-122,747.58	863.3%	4,398,099.72
5424	CARES - ESSER	300,661.23	.00	43,505.78	257,155.45	14.5%	118,692.39
5425	CARES - GEER	4,988.37	.00	276.00	4,712.37	5.5%	320,512.47
5426	Classroom Trust Fund - Jobs Bill	63,237.00	.00	9,901.25	53,335.75	15.7%	13,324.45
5427	Perkins Basic Grant, Career Ed	365,824.00	96,623.63	499,649.47	-133,825.47	136.6%	308,745.83
5436	Adult Ed & Literacy - Federal	192,520.01	.00	63,069.85	129,450.16	32.8%	145,757.92
5437	IDEA Grants	17,000.00	.00	9,847.19	7,152.81	57.9%	2,648.93
5439	High Need Fund - Spec Ed - ARRA	282,148.00	29,036.16	282,148.00	.00	100.0%	.00
5441	IDEA Entitlement, Part B IDEA	1,192,670.00	103,749.84	1,196,225.75	-3,555.75	100.3%	1,217,640.24
5442	Early Childhood Special Ed ECSE	149,196.00	13,398.50	160,744.54	-11,548.54	107.7%	118,375.27
5443	ECSE - ARRA	19,774.00	1,274.00	19,774.00	.00	100.0%	.00
5445	School Lunch Program	1,600,000.00	315,637.44	2,232,979.01	-632,979.01	139.6%	2,117,356.05
5446	School Breakfast Program	650,000.00	.00	722,290.64	-72,290.64	111.1%	699,719.32
5448	After School Snack Program	15,000.00	2,989.44	28,222.56	-13,222.56	188.2%	18,831.00
5451	Title I	1,565,701.00	534,476.28	1,650,410.46	-84,709.46	105.4%	1,363,309.07
5461	Title IV Student Support	115,889.00	30,582.61	121,993.84	-6,104.84	105.3%	91,070.33
5462	Title III	26,505.00	3,628.10	19,840.60	6,664.40	74.9%	22,467.00
5465	Title II.A	289,171.16	63,801.69	239,588.70	49,582.46	82.9%	249,877.39
5471	Child Nutr Emerg Oper Cost	.00	.00	.00	.00		55,218.28
5472	School Age Community	74,000.00	.00	110,067.72	-36,067.72	148.7%	61,030.12
5484	Pell Grants	1,000,000.00	108,375.00	904,717.57	95,282.43	90.5%	831,791.30
5497	Other Federal Revenue	2,319,138.16	184,244.28	1,100,067.46	1,219,070.70	47.4%	1,326,418.50
5611	Sale of Bonds	.00	.00	.00	.00		4,000,000.00
5651	Sale of School Property	40,000.00	662.65	8,652.79	31,347.21	21.6%	16,560.81
5811	Tuition from other LEAs	240,000.00	221,024.54	221,024.54	18,975.46	92.1%	264,497.37
5821	Area Career Center Fees	695,000.00	2,045.30	823,316.30	-128,316.30	118.5%	694,327.60

Expense/Revenue Report

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

		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	22,640.01	47,733.90	-7,733.90	119.3%	69,257.99
Total of REVENUES cont.		74,687,421.76	8,435,369.91	72,054,613.52	2,632,808.24	96.5%	71,700,425.78
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	20,313,421.64	2,774,367.25	19,947,118.84	366,302.80	98.2%	18,761,354.23
6112	Salary - Administrators	2,439,831.51	203,391.43	2,440,134.83	-303.32	100.0%	2,437,793.31
6121	Substitutes - Certified	695,578.31	74,392.13	556,556.92	139,021.39	80.0%	579,383.49
6122	Salary - Part-time Certified	908,401.87	100,359.20	696,710.73	211,691.14	76.7%	651,115.10
6131	Supplemental Pay - Certified	1,355,719.12	375,133.15	1,368,679.55	-12,960.43	101.0%	1,410,175.81
6141	Unused Sick/Severance Certified	30,000.00	32,483.35	37,595.85	-7,595.85	125.3%	51,300.89
6151	Salary - Full-time Classified	6,131,718.99	629,650.11	5,900,105.70	231,613.29	96.2%	5,399,446.74
6152	Aide, Certified & Classified	2,286,089.63	260,238.09	2,076,555.86	209,533.77	90.8%	1,855,725.91
6153	Substitutes - Classified	44,000.00	17,216.68	142,032.91	-98,032.91	322.8%	102,155.68
6161	Salary - Part-Time Classified	699,950.47	85,798.94	771,085.10	-71,134.63	110.2%	715,976.64
6171	Unused Sick/Severance Classified	15,000.00	11,056.66	19,172.98	-4,172.98	127.8%	23,315.76
6211	Teacher Retirement	3,845,949.37	530,920.52	3,716,318.71	129,630.66	96.6%	3,570,148.10
6221	Non Teacher Retirement	716,685.42	79,231.44	722,453.95	-5,768.53	100.8%	662,279.78
6231	FICA	633,975.59	75,339.28	664,035.78	-30,060.19	104.7%	616,327.84
6232	Medicare	487,327.68	64,348.91	478,485.98	8,841.70	98.2%	451,418.12
6241	Group Health/Dental/Life Insurance	4,317,560.26	501,134.13	4,215,308.19	102,252.07	97.6%	4,079,290.50
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	98,560.86	504,004.16	-90,668.66	121.9%	393,678.50
6312	Instructional Program Services	.00	.00	.00	.00		3,299.00
6313	Pupil Services	321,500.00	33,119.00	330,690.50	-9,190.50	102.9%	231,137.50
6314	Staff Services	31,790.00	835.60	22,022.27	9,767.73	69.3%	23,025.25
6315	Audit	24,000.00	.00	24,000.00	.00	100.0%	24,000.00
6316	Data Processing	37,990.00	618.76	35,035.73	2,954.27	92.2%	21,033.98
6317	Legal Services	179,500.00	2,018.00	64,624.64	114,875.36	36.0%	184,851.07
6318	Election Services	26,000.00	.00	13,837.98	12,162.02	53.2%	17,261.25
6319	Other Professional/Tech Services	1,494,203.16	236,484.25	1,017,451.52	476,751.64	68.1%	912,978.23
6332	Repairs and Maintenance	205,366.60	15,781.74	172,882.33	32,484.27	84.2%	201,747.11
6333	Rentals - Land and Buildings	28,000.00	500.00	28,500.00	-500.00	101.8%	30,030.00
6334	Rentals - Equipment	19,800.00	141.05	8,375.55	11,424.45	42.3%	10,964.53
6335	Water Sewer	96,000.00	14,942.43	94,664.49	1,335.51	98.6%	85,329.00
6336	Trash Removal	47,000.00	4,021.31	46,382.37	617.63	98.7%	38,629.91
6337	Tech-Related Repairs & Maintenance	277,550.00	98.42	206,674.46	70,875.54	74.5%	217,673.94
6338	Rentals- Computers & Related Equip	114,665.26	4,844.65	60,156.69	54,508.57	52.5%	52,549.35
6341	Pupil Transportation - Eligible	1,776,278.00	255,415.96	1,676,449.78	99,828.22	94.4%	1,533,330.82
6342	Pupil Transportation - Ineligible	93,083.03	11,350.88	168,900.39	-75,817.36	181.5%	144,837.19
6343	Travel - Staff	332,130.28	6,193.79	225,537.78	106,592.50	67.9%	133,568.77
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	24,706.15	190,604.24	12,603.33	93.8%	165,705.26
6362	Advertising	68,835.94	8,639.71	45,612.65	23,223.29	66.3%	73,122.13
6363	Printing and Binding	74,864.20	2,020.91	33,666.69	41,197.51	45.0%	37,185.34
6371	Dues & Memberships	139,505.43	12,529.00	100,294.51	39,210.92	71.9%	99,533.42
6391	Student Travel (Inc Meals/Hotel)	76,324.05	18,124.24	180,692.73	-104,368.68	236.7%	120,213.35
6398	Other Expenses	836,647.31	63,561.50	423,359.17	413,288.14	50.6%	943,006.27
6411	General Supplies	3,316,052.84	313,274.16	2,680,752.93	635,299.91	80.8%	2,027,736.84
6412	Supplies - Technology Related	1,756,775.34	347,006.04	1,458,606.72	298,168.62	83.0%	1,616,825.52
6431	Textbooks	241,592.34	.00	209,524.24	32,068.10	86.7%	565,127.55
6441	Library Books	58,856.55	3,991.73	54,330.60	4,525.95	92.3%	42,617.64
6451	Resource Materials	12,400.30	.00	10,940.88	1,459.42	88.2%	19,716.25
6471	Food	1,381,146.25	87,580.75	1,312,407.25	68,739.00	95.0%	975,225.20
6481	Electric	1,200,000.00	79,737.12	1,094,510.76	105,489.24	91.2%	999,900.17
6482	Natural Gas	211,200.00	13,152.12	214,487.80	-3,287.80	101.6%	180,652.33
6486	Gasoline/Diesel	58,519.71	2,480.72	37,708.88	20,810.83	64.4%	33,607.22
6521	Building Addition & Improvement	8,090,467.12	201,317.18	6,945,320.32	1,145,146.80	85.8%	6,849,782.08
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	326,415.48	616,223.69	-750,353.62	-459.4%	275,465.81
6542	Equipment-Instructional Apparatus	1,478,623.74	157,073.79	1,122,314.43	356,309.31	75.9%	779,607.55

Expense/Revenue Report

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

		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	94,165.97	310,300.88	887,246.62	25.9%	578,166.61
6544	Technology Software	261,043.00	58,437.98	281,297.40	-20,254.40	107.8%	328,711.21
6551	Vehicle Purchase	59,075.00	53,900.00	106,050.00	-46,975.00	179.5%	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	8,368,102.52	72,227,898.11	5,182,323.47	93.3%	69,781,323.55