

Expense/Revenue Report

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All Funds and All Locations as of the end of February

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001							
5111	Taxes Current Levy	31,020,008.00	1,303,260.63	29,116,958.57	1,903,049.43	93.9%	28,657,878.63
5112	Taxes Delinquent	2,455,876.00	159,587.39	1,700,232.30	755,643.70	69.2%	1,692,463.22
5116	In Lieu fo Tax	550,000.00	.00	.00	550,000.00	0.0%	.00
5123	Adult/Continuing Education Tuition	10,000.00	.00	5,495.00	4,505.00	55.0%	5,812.00
5141	Earnings From Temp Deposit	300,000.00	70,735.09	449,175.20	-149,175.20	149.7%	272,890.44
5151	Sales to Pupils	500,000.00	62,558.89	525,151.95	-25,151.95	105.0%	539,716.77
5161	Sales to Adults	20,000.00	2,083.59	16,734.95	3,265.05	83.7%	18,368.67
5165	Food Services - Non Program	570,000.00	10,530.89	127,895.93	442,104.07	22.4%	137,619.00
5171	Admissions Student Activities	80,000.00	.00	65,355.22	14,644.78	81.7%	72,585.07
5173	Student Organization Membership Due	.00	.00	5,357.00	-5,357.00		528.00
5179	Other Pupil Activity Income	900,000.00	64,856.16	653,349.89	246,650.11	72.6%	527,431.25
5181	Community Services (Including Schoo	800,000.00	50,860.13	494,127.07	305,872.93	61.8%	556,704.49
5182	PK Tuition	87,000.00	6,120.00	56,839.65	30,160.35	65.3%	.00
5191	Rentals	9,000.00	223.28	6,701.37	2,298.63	74.5%	7,627.93
5192	Gifts	.00	12,500.00	12,500.00	-12,500.00		.00
5195	Prior Period Adjustments	500,000.00	.00	315,441.53	184,558.47	63.1%	501,182.24
5198	Object 5198	907,000.00	26,753.83	307,388.95	599,611.05	33.9%	361,369.03
5221	State Assessed Railroad Utility Tax	1,450,000.00	8,182.36	8,182.36	1,441,817.64	0.6%	.00
5312	Transportation	700,000.00	70,581.00	566,763.00	133,237.00	81.0%	519,678.00
5314	Early Childhood (3&4 Year Old)	1,190,000.00	205,741.35	617,224.06	572,775.94	51.9%	699,893.92
5324	Ed & Screening Program (PAT)	120,000.00	30,470.00	100,030.00	19,970.00	83.4%	91,800.00
5332	Vocational/Technical Aid	550,000.00	.00	8,325.00	541,675.00	1.5%	3,259.95
5333	Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5412	Medicaid	425,000.00	2,219.14	330,400.31	94,599.69	77.7%	349,024.11
5427	Perkins Basic Grant, Career Educati	221,023.00	.00	221,023.00	.00	100.0%	190,235.00
5437	Idea Grants	1,190.00	552.94	17,033.94	-15,843.94	1,431.4%	.00
5438	Non-Idea SpEd Grants	.00	.00	.00	.00		5,566.06
5442	Early Childhood Special Ed (ECSE)	160,206.00	.00	.00	160,206.00	0.0%	.00
5445	School Lunch Program	2,700,000.00	201,588.65	1,430,259.35	1,269,740.65	53.0%	1,526,872.21
5446	School Breakfast Program	1,035,000.00	87,909.05	657,444.25	377,555.75	63.5%	709,893.80
5448	After School Snack Program	65,000.00	6,910.54	46,030.66	18,969.34	70.8%	44,396.08
5451	Title I - ESEA Improvement	.00	26,208.65	26,208.65	-26,208.65		92,602.71
5461	Title IV	164,163.00	12,573.92	26,023.92	138,139.08	15.9%	.00
5462	Title III, ESEA - English Lang Acq	.00	17,189.37	26,162.30	-26,162.30		69,710.19
5465	Title II, Part A&B ESEA Teach/Prin	403,970.00	223,436.60	265,184.11	138,785.89	65.6%	188,929.61
5481	Department of Health Food Service	800,000.00	25,343.21	448,265.58	351,734.42	56.0%	299,100.36
5483	Head Start	374,000.00	.00	325,906.72	48,093.28	87.1%	153,117.60
5811	Tuition from Other LEA - Reg Term	.00	.00	.00	.00		8,730.00
5841	Trans Rec'd Other LEA-Non Disabled	35,000.00	.00	2,315.99	32,684.01	6.6%	39,581.24
Total Fund 001		49,143,436.00	2,688,976.66	38,981,487.78	10,161,948.22	79.3%	38,344,567.58
Fund 002							
5113	School District Trust Fund Prop C	9,420,154.00	921,245.66	6,233,388.14	3,186,765.86	66.2%	6,325,063.65
5123	Adult/Continuing Education Tuition	.00	300.00	7,414.00	-7,414.00		.00
5141	Earnings From Temp Deposit	1,000.00	.00	.00	1,000.00	0.0%	.00
5195	Prior Period Adjustments	.00	376.51	590,587.38	-590,587.38		2,828.72
5198	Object 5198	.00	.00	1,725.00	-1,725.00		1,219.30
5211	Fines Forfeitures Eschates	50,000.00	.00	.00	50,000.00	0.0%	14,122.64
5311	Basic Formula - State Monies	36,922,851.00	3,189,407.00	24,146,478.47	12,776,372.53	65.4%	24,028,486.07
5319	Basic Formula-Classroom Trust Fund	3,454,002.00	242,372.00	2,264,451.57	1,189,550.43	65.6%	2,342,269.27
5332	Vocational/Technical Aid	188,000.00	.00	.00	188,000.00	0.0%	94,000.00
5369	Residential Placement/Excess Cost	250,000.00	332,283.84	332,283.84	-82,283.84	132.9%	266,385.95
5381	High Need Fund -- Special Education	1,250,000.00	.00	1,136,220.28	113,779.72	90.9%	1,263,825.52
5437	Idea Grants	.00	.00	32,256.07	-32,256.07		26,887.28
5441	Idea Entitlement Funds, Part B Idea	1,849,642.00	.00	.00	1,849,642.00	0.0%	844,095.80
5451	Title I - ESEA Improvement	2,513,375.00	881,609.70	1,608,735.86	904,639.14	64.0%	1,705,631.11
5497	Other Federal Revenue	.00	.00	.00	.00		100.00
5811	Tuition from Other LEA - Reg Term	247,528.00	.00	247,528.00	.00	100.0%	236,793.00
5821	Area Career Center Fees Other LEA's	1,583,200.00	.00	1,043,826.30	539,373.70	65.9%	705,600.00
5831	Contracted Ed Services Other LEA's	250,000.00	.00	266,050.38	-16,050.38	106.4%	255,834.24
Total Fund 002		57,979,752.00	5,567,594.71	37,910,945.29	20,068,806.71	65.4%	38,113,142.55
Fund 003							
5111	Taxes Current Levy	8,024,514.00	344,142.52	7,688,702.62	335,811.38	95.8%	7,567,526.63
5112	Taxes Delinquent	635,307.00	42,141.06	448,967.91	186,339.09	70.7%	448,249.71

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All Funds and All Locations as of the end of February

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003 cont.							
5141	Earnings From Temp Deposit	20,000.00	10,944.98	55,672.36	-35,672.36	278.4%	19,305.37
5221	State Assessed Railroad Utility Tax	400,000.00	2,478.06	2,478.06	397,521.94	0.6%	.00
	Total Fund 003	9,079,821.00	399,706.62	8,195,820.95	884,000.05	90.3%	8,035,081.71
Fund 004							
5114	Financial Institution Tax	100,000.00	.00	55,650.16	44,349.84	55.7%	105,982.05
5115	M&M Surcharge	650,000.00	624,299.18	624,299.18	25,700.82	96.0%	599,230.44
5141	Earnings From Temp Deposit	.00	3,295.23	14,112.65	-14,112.65		38,137.49
5359	Career Education Enhancement Grant	346,811.00	.00	.00	346,811.00	0.0%	.00
5641	Sale of School Buses	.00	.00	6,200.00	-6,200.00		.00
5651	Sale of Other Property	10,000.00	.00	26,934.40	-16,934.40	269.3%	351,000.00
	Total Fund 004	1,106,811.00	627,594.41	727,196.39	379,614.61	65.7%	1,094,349.98
	Total of REVENUES	117,309,820.00	9,283,872.40	85,815,450.41	31,494,369.59	73.2%	85,587,141.82
<i>EXPENSES</i>							
Fund 000							
	Total Fund 000	0.00	0.00	0.00	0.00		0.00
Fund 001							
6151	Classified Salaries Regular	16,154,294.00	1,237,357.09	9,086,808.33	7,067,485.67	56.3%	9,134,118.79
6152	Classified Salaries - IAs	2,694,746.00	210,708.20	1,244,620.53	1,450,125.47	46.2%	1,281,564.76
6153	Classified Salaries - OVT	.00	10,746.68	101,329.38	-101,329.38		17,159.03
6161	Classified Salaries - Part-Time	1,814,683.00	83,902.89	1,293,578.08	521,104.92	71.3%	1,388,270.64
6162	Classified Salaries - P-T BLDG BDGT	.00	.00	.00	.00		55.83
6171	Class Emp Unused Leave - Severance	99,990.00	3,382.94	30,663.58	69,326.42	30.7%	27,449.78
6211	Teachers' Retirement	48,079.00	2,143.43	24,692.99	23,386.01	51.4%	27,598.90
6221	Non-Teacher Retirement	1,610,286.00	121,933.67	891,703.70	718,582.30	55.4%	888,959.94
6231	Old Age, Survivors & Disability Ins	1,280,196.00	91,626.93	695,401.63	584,794.37	54.3%	702,195.22
6232	Medicare	300,598.00	21,500.50	164,009.73	136,588.27	54.6%	165,104.85
6241	Employee Insurance	3,622,175.00	322,370.09	2,166,465.83	1,455,709.17	59.8%	2,163,683.79
6261	Workers' Compensation Insurance	880,000.00	.00	802,077.00	77,923.00	91.1%	779,637.00
6271	Unemployment Compensation	35,000.00	6,423.37	22,640.39	12,359.61	64.7%	18,195.78
6314	Staff Services	.00	.00	80,715.00	-80,715.00		85,130.00
6315	Audit Services	31,000.00	.00	31,000.00	.00	100.0%	30,000.00
6317	Legal Services	350,000.00	2,598.00	86,544.50	263,455.50	24.7%	175,728.00
6318	Election Services	69,000.00	.00	-258.45	69,258.45	-0.4%	-11,821.40
6319	Other Professional and Tech. Ser.	1,098,589.00	32,508.20	547,546.49	551,042.51	49.8%	697,415.58
6332	Repairs and Maintenance	271,228.00	13,886.34	261,788.50	9,439.50	96.5%	327,087.09
6333	Rentals - Land and Building	41,000.00	3,616.48	28,823.60	12,176.40	70.3%	76,100.00
6334	Rentals - Equipment	319,672.00	6,476.79	391,944.21	-72,272.21	122.6%	348,093.69
6335	Water and Sewer	3,500.00	23,582.99	285,555.60	-282,055.60	8,158.7%	239,169.71
6336	Trash Removal	.00	8,287.66	59,369.10	-59,369.10		62,174.88
6337	Technology-Related Repairs & Maint	.00	3,157.27	353,637.91	-353,637.91		200,132.89
6339	Other Property Services	4,575.00	12,078.63	181,875.30	-177,300.30	3,975.4%	440,186.42
6341	Contracted Pupil Trans To/From Sch	1,664,600.00	194,742.44	839,036.43	825,563.57	50.4%	413,181.15
6342	Other Contracted Pupil Trans	90,000.00	5,351.59	26,144.34	63,855.66	29.0%	28,370.68
6343	Travel	171,944.00	9,608.14	124,199.39	47,744.61	72.2%	115,840.94
6349	Other Trans. Serv - Lic, Tit, Insp	150.00	.00	.00	150.00	0.0%	.00
6351	Property Insurance	975,000.00	.00	347,379.00	627,621.00	35.6%	880,127.00
6352	Liability Insurance	.00	.00	554,206.48	-554,206.48		21,670.70
6359	Judgments Against the LEA & Sett.	.00	.00	.00	.00		81,000.00
6361	Communication	54,330.00	8,195.29	148,475.91	-94,145.91	273.3%	151,617.29
6362	Advertising	16,925.00	1,241.18	11,154.20	5,770.80	65.9%	8,422.03
6363	Printing and Binding	93,135.00	10,955.15	142,648.23	-49,513.23	153.2%	140,379.61
6371	Dues and Memberships	59,611.00	1,501.00	61,415.08	-1,804.08	103.0%	68,395.15
6391	Other Purchased Services	6,853,538.99	138,602.35	2,149,405.62	4,704,133.37	31.4%	1,821,138.16
6411	General Supplies	6,795,929.44	203,394.13	2,696,183.71	4,099,745.73	39.7%	2,531,397.93
6412	Supplies - Technology Related	1,338,451.00	3,278.95	128,709.59	1,209,741.41	9.6%	192,800.30
6431	Textbooks	761,636.00	666.40	761,355.21	280.79	100.0%	391,329.64
6441	Library Books	60,000.00	7,660.68	22,877.58	37,122.42	38.1%	21,604.04
6471	Food Supplies - Exclude Non-Food Su	2,939,475.00	178,472.97	1,705,372.43	1,234,102.57	58.0%	1,775,936.07
6481	Electric	18,750.00	145,224.99	1,349,773.22	-1,331,023.22	7,198.8%	1,346,514.66
6482	Gas - Natural	9,000.00	7,651.24	60,176.32	-51,176.32	668.6%	44,024.20
6486	Gasoline/Diesel	336,950.00	29,333.84	220,992.03	115,957.97	65.6%	193,030.22
6491	Other Supplies and Materials	150,000.00	116.50	121,864.38	28,135.62	81.2%	145,922.19

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 001	53,118,036.43	3,164,284.99	30,303,902.08	22,814,134.35	57.1%	29,636,093.13
6111 Regular Salaries	42,731,520.00	3,493,375.78	24,741,882.42	17,989,637.58	57.9%	25,274,396.67
6112 Administrator Salaries	759,315.00	104,442.92	753,922.27	5,392.73	99.3%	.00
6121 Substitute and Other Part-Time Tchr	776,909.00	57,917.88	382,437.68	394,471.32	49.2%	387,247.74
6131 Supplemental Pay	3,233,780.37	125,049.09	2,177,595.29	1,056,185.08	67.3%	2,065,746.49
6132 Supplemental Pay BLDG BDGT	.00	.00	.00	.00		473.57
6141 Cert Emp Unused Leave & Severance	125,010.00	.00	16,266.78	108,743.22	13.0%	12,965.04
6211 Teachers' Retirement	7,363,639.00	599,230.63	4,420,071.66	2,943,567.34	60.0%	4,302,362.36
6221 Non-Teacher Retirement	86,419.00	1,044.36	8,443.24	77,975.76	9.8%	7,892.94
6231 Old Age, Survivors & Disability Ins	136,748.00	5,592.57	40,106.36	96,641.64	29.3%	47,495.63
6232 Medicare	688,525.00	52,729.42	392,535.27	295,989.73	57.0%	389,288.55
6241 Employee Insurance	5,750,932.00	456,080.03	3,199,458.48	2,551,473.52	55.6%	2,819,810.69
6311 Purchased Instructional Services	1,920,396.00	19,545.60	528,634.84	1,391,761.16	27.5%	726,658.29
Total Fund 002	63,573,193.37	4,915,008.28	36,661,354.29	26,911,839.08	57.7%	36,034,337.97
Fund 003						
6611 Principal - Bonded Indebtedness	5,490,000.00	5,490,000.00	5,490,000.00	.00	100.0%	5,350,000.00
6621 Interest - Bonded Indebtedness	2,799,973.00	1,399,986.25	2,799,972.50	.50	100.0%	2,963,472.50
6631 Fees - Bonded Indebtedness	6,000.00	.00	1,400.00	4,600.00	23.3%	1,750.00
Total Fund 003	8,295,973.00	6,889,986.25	8,291,372.50	4,600.50	99.9%	8,315,222.50
Fund 004						
6521 Buildings	1,117,438.00	.00	770,154.40	347,283.60	68.9%	3,942,499.07
6531 Improvements Other Than Buildings	1,096,011.00	38,405.78	951,534.12	144,476.88	86.8%	1,403,349.43
6541 Regular Equipment	1,053,634.00	124,887.90	624,474.78	429,159.22	59.3%	244,773.03
6542 Equipment - Classroom Instruc Appar	34,750.00	.00	12,104.52	22,645.48	34.8%	180,059.83
6543 Technology-Related Hardware	218,000.00	.00	71,674.97	146,325.03	32.9%	20,472.17
6591 Other Capital Outlay	540,000.00	5,016.22	313,491.06	226,508.94	58.1%	527,304.32
6613 Principal - Lease Purchase Agreemen	467,056.00	350,000.00	466,554.60	501.40	99.9%	469,709.92
6623 Interest - Lease Purchase Agreement	379,732.00	7,000.00	195,412.05	184,319.95	51.5%	101,278.22
6633 Fees - Lease Purchase Agreements	6,000.00	1,250.00	2,500.00	3,500.00	41.7%	2,500.00
Total Fund 004	4,912,621.00	526,559.90	3,407,900.50	1,504,720.50	69.4%	6,891,945.99
Total of EXPENSES	129,899,823.80	15,495,839.42	78,664,529.37	51,235,294.43	60.6%	80,877,599.59
<i>\$ 1,466,651.44</i>						
<i>L/P Revenue</i> Revenue over (under) Expenses	-12,590,003.80	-6,211,967.02	7,150,921.04	-19,740,924.84		4,709,542.23

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
000		
001	-475,308.33	8,677,585.70
002	652,586.43	1,249,591.00
003	-6,490,279.63	-95,551.55
004	101,034.51	-2,680,704.11