

**Moreno Valley High School**  
**Actual vs Budget Revenue & Expenditure Report**  
**December 2005**

Acct No		07/05-12/05 Cur YTD Actual	07/05-12/05 Cur YTD Budget	07/05-12/05 Remaining Budget
	<b><i>Operational</i></b>			
	<b><i>Revenues and Cash Budgeted</i></b>			
11-000-00-8205-000	Fees-Users	436.00	480.00	44.00
11-000-00-8306-000	Gifts, Donations Non Category	9,503.47	-	(9,503.47)
11-000-00-8307-000	Insur/Individual Recoveries	-	-	-
11-000-00-8312-000	Refunds-Prior Year	727.88	-	(727.88)
11-000-00-8313-000	Interest	1.32	75.00	73.68
11-000-00-8501-000	State Equilization Gaurantee	339,447.50	814,682.00	475,234.50
11-000-00-8502-000	State Stimulus Grant	-	-	-
11-000-00-8999-000	Cash Carryover Budgeted	-	9,419.00	9,419.00
	<b><i>Total Revenues and Cash Budgeted</i></b>	<b><u>350,116.17</u></b>	<b><u>824,656.00</u></b>	<b><u>474,539.83</u></b>
	<b><i>Direct Instruction</i></b>			
11-000-01-1411-000	Teachers Grades 1-12	122,287.14	345,752.00	223,464.86
11-000-01-1412-000	Teachers Special Ed.	11,982.56	34,616.00	22,633.44
11-000-01-1413-000	Teachers Early Childhood Ed.	-	-	-
11-000-01-1611-000	Substitutes - Sick Leave	-	-	-
11-000-01-1612-000	Substitutes - Other Leave	2,134.27	8,000.00	5,865.73
11-000-01-1711-000	Instr. Assts. Grades 1-12	-	-	-
11-000-01-1713-000	Instr. Assts. Early Childhood	-	-	-
11-000-01-2111-000	ERB-Educational Retirement	11,784.03	35,755.00	23,970.97
11-000-01-2112-000	RHCA-Retiree Health	1,629.72	4,945.00	3,315.28
11-000-01-2211-000	FICA Taxes	8,457.11	24,079.00	15,621.89
11-000-01-2212-000	Medicare	1,977.92	5,631.00	3,653.08
11-000-01-2311-000	Health/Medical	12,054.24	24,347.00	12,292.76
11-000-01-2312-000	Life Insurance	464.00	992.00	528.00
11-000-01-2313-000	Dental	1,239.30	2,173.00	933.70
11-000-01-2314-000	Vision	213.10	449.00	235.90
11-000-01-2315-000	Disability	155.46	300.00	144.54
11-000-01-2316-000	Other Insurance	160.00	-	(160.00)
11-000-01-2411-000	Workers' Compensation Premium	4,063.96	4,398.00	334.04
11-000-01-2412-000	Wrker's Comp Employers Fee	-	190.00	190.00
11-000-01-2511-000	Unemployment Insurance Premium	632.62	5,467.00	4,834.38
11-000-01-3315-000	Contract Services	3,172.80	7,900.00	4,727.20
11-000-01-3711-000	Other Charges	150.00	5,300.00	5,150.00
11-000-01-4112-000	Other Text Books	-	-	-
11-000-01-4113-000	Software	-	-	-
11-000-01-4118-000	General Supplies & Materials	6,534.36	8,531.00	1,996.64
11-000-01-5113-000	Employee Travel	169.70	200.00	30.30
11-000-01-5114-000	Employee Training	135.18	150.00	14.82
11-000-01-6411-000	Fixed Assets (Over \$1000)	-	4,500.00	4,500.00
11-000-01-6412-000	Supply Assets (Under \$1000)	201.95	800.00	598.05
	<b><i>Subtotal Direct Instruction</i></b>	<b><u>189,599.42</u></b>	<b><u>524,475.00</u></b>	<b><u>334,875.58</u></b>
	<b><i>Instructional Support</i></b>			
11-000-02-1112-000	Principals	26,793.15	63,000.00	36,206.85
11-000-02-1211-000	Coordinator/Subj Matter Spec	-	-	-
11-000-02-1217-000	Sec./Clerical/Tech Assistants	-	-	-
11-000-02-2111-000	ERB, Educational Retirement	2,520.14	5,922.00	3,401.86
11-000-02-2112-000	RHCA - Retiree Health	348.32	819.00	470.68
11-000-02-2211-000	FICA Taxes	1,661.23	3,906.00	2,244.77
11-000-02-2212-000	Medicare	388.50	914.00	525.50
11-000-02-2311-000	Health/Medical	1,653.19	2,672.00	1,018.81
11-000-02-2312-000	Life Insurance	48.00	69.00	21.00
11-000-02-2313-000	Dental	93.95	150.00	56.05
11-000-02-2314-000	Vision	34.90	45.00	10.10

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11-000-02-2315-000	Disability	76.53	100.00	23.47
11-000-02-2411-000	Workers' Compensation Premium	652.65	1,180.00	527.35
11-000-02-2412-000	Wrker's Comp Employers Fee	-	9.00	9.00
11-000-02-2511-000	Unemployment Insurance Premium	-	3,560.00	3,560.00
11-000-02-3111-000	Diagnosticians - Contracted	-	2,000.00	2,000.00
11-000-02-3112-000	Speech Therapists - Contract	2,021.11	6,500.00	4,478.89
11-000-02-3113-000	Occupational Therapists - Cont	-	-	-
11-000-02-3115-000	Psychologists - Contracted	-	-	-
11-000-02-3118-000	Specialists Contracts	-	-	-
11-000-02-3214-000	Other Professional Services	-	-	-
11-000-02-3315-000	Other Contract Services	8,679.94	8,850.00	170.06
11-000-02-3511-000	Rents & Leases	-	-	-
11-000-02-3711-000	Other Charges	1,124.08	1,750.00	625.92
11-000-02-4112-000	Other Text Books	-	-	-
11-000-02-4113-000	Software	478.45	5,000.00	4,521.55
11-000-02-4114-000	Library and Audio Visual	-	-	-
11-000-02-4118-000	General Supplies & Materials	3,246.84	3,800.00	553.16
11-000-02-5117-000	Student Travel	129.33	650.00	520.67
11-000-02-6412-000	Supply Assets (Under \$1000)	877.47	900.00	22.53
	<b><i>Subtotal Instructional Support</i></b>	<b>50,827.78</b>	<b>111,796.00</b>	<b>60,968.22</b>
	<b><i>Administration</i></b>			
11-000-03-1111-000	Superintendent/Director	-	-	-
11-000-03-1217-000	Sec./Clerical/Tech Assistants	-	-	-
11-000-03-1511-000	Data Processing	-	-	-
11-000-03-2111-000	Educational Retirement (ERA)	-	-	-
11-000-03-2112-000	NMRHCA	-	-	-
11-000-03-2211-000	FICA Taxes	-	-	-
11-000-03-2212-000	Medicare	-	-	-
11-000-03-2311-000	Health/Medical	-	-	-
11-000-03-2312-000	Basic Life	-	-	-
11-000-03-2313-000	Dental	-	-	-
11-000-03-2316-000	Other Insurance	-	-	-
11-000-03-2411-000	Workers' Compensation Premium	-	-	-
11-000-03-2511-000	Unemployment Insurance Premium	-	-	-
11-000-03-3211-000	Auditing	-	1,500.00	1,500.00
11-000-03-3213-000	Legal	209.26	500.00	290.74
11-000-03-3214-000	Other Professional Services	-	-	-
11-000-03-3315-000	Other Contract Services	-	-	-
11-000-03-3711-000	Other Charges	2,264.90	2,450.00	185.10
11-000-03-4115-000	Board Expense	285.64	300.00	14.36
11-000-03-4118-000	General Supplies & Materials	652.42	1,500.00	847.58
11-000-03-5111-000	Board Travel	213.50	250.00	36.50
11-000-03-5113-000	Employee Travel	271.98	300.00	28.02
11-000-03-5114-000	Employee Training	-	-	-
11-000-03-6412-000	Supply Assets (Under \$1000)	-	-	-
	<b><i>Sustotal Administration</i></b>	<b>3,897.70</b>	<b>6,800.00</b>	<b>2,902.30</b>
	<b><i>Business &amp; Support Services</i></b>			
11-000-04-1115-000	Assoc.Supt./Bus.Mgr.	11,195.70	26,325.00	15,129.30
11-000-04-1217-000	Sec./Clerical/Tech Assistants	-	-	-
11-000-04-2111-000	Educational Retirement (ERA)	1,052.47	2,475.00	1,422.53
11-000-04-2112-000	ERA - Retiree Health	145.52	342.00	196.48
11-000-04-2211-000	FICA Taxes	694.08	1,632.00	937.92
11-000-04-2212-000	Medicare	162.39	382.00	219.61
11-000-04-2311-000	Health/Medical	4,199.47	7,352.00	3,152.53

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11-000-04-2312-000	Life Insurance	48.00	69.00	21.00
11-000-04-2313-000	Dental	281.24	485.00	203.76
11-000-04-2314-000	Vision	100.85	110.00	9.15
11-000-04-2411-000	Workers' Compensation Premium	275.39	3,549.00	3,273.61
11-000-04-2412-000	Wrker's Comp Employers Fee	-	9.00	9.00
11-000-04-2511-000	Unemployment Insurance Premium	67.06	527.00	459.94
11-000-04-3214-000	Other Professional Services	12,310.36	29,523.00	17,212.64
11-000-04-3315-000	Other Contract Services	1,996.55	10,000.00	8,003.45
11-000-04-3511-000	Rents & Leases	3,273.86	6,500.00	3,226.14
11-000-04-3711-000	Other Charges	941.92	2,000.00	1,058.08
11-000-04-4118-000	General Supplies & Materials	-	500.00	500.00
11-000-04-5113-000	Employee Travel	-	-	-
11-000-04-6412-000	Supply Assets (Under \$1000)	-	-	-
	<b>Subtotal Business &amp; Support Services</b>	<b>36,744.86</b>	<b>91,780.00</b>	<b>55,035.14</b>
	<b>Operation Maintenance &amp; Plant</b>			
11-000-05-1614-000	Maintenance	-	-	-
11-000-05-2111-000	Educational Retirement (ERA)	-	-	-
11-000-05-2112-000	ERA - Retiree Health	-	-	-
11-000-05-2211-000	FICA Taxes	-	-	-
11-000-05-2212-000	Medicare	-	-	-
11-000-05-2311-000	Health/Medical	-	-	-
11-000-05-2312-000	Life Insurance	-	-	-
11-000-05-2313-000	Dental	-	-	-
11-000-05-2314-000	Vision	-	-	-
11-000-05-2315-000	Disability	-	-	-
11-000-05-2411-000	Workers' Compensation Premium	-	-	-
11-000-05-2412-000	Wrker's Comp Employers Fee	-	-	-
11-000-05-2511-000	Unemployment Insurance Premium	-	-	-
11-000-05-3313-000	Property/Liability Insurance	5,992.00	8,319.00	2,327.00
11-000-05-3315-000	Other Contract Services	6,800.00	18,050.00	11,250.00
11-000-05-3411-000	Electricity	2,264.01	10,000.00	7,735.99
11-000-05-3412-000	Bldg Heat - Natural Gas	-	-	-
11-000-05-3415-000	Water/Sewage	179.10	500.00	320.90
11-000-05-3416-000	Communications	1,489.40	3,500.00	2,010.60
11-000-05-3511-000	Rents & Leases	29,230.00	21,900.00	(7,330.00)
11-000-05-3611-000	Maint & Repair\Furn & Fixtures	994.91	1,000.00	5.09
11-000-05-3612-000	Maint & Repair\Bldgs & Grounds	2,352.49	4,000.00	1,647.51
11-000-05-3613-000	Maint & Repair\Vehicles	847.54	1,500.00	652.46
11-000-05-3711-000	Other Charges	738.28	2,000.00	1,261.72
11-000-05-4118-000	General Supplies & Materials	1,714.73	2,700.00	985.27
11-000-05-6411-000	Fixed Assets (Over \$1000)	-	-	-
11-000-05-6412-000	Supply Assets (Under \$1000)	-	-	-
	<b>Subtotal Operation Maintenance &amp; Plant</b>	<b>52,602.46</b>	<b>73,469.00</b>	<b>20,866.54</b>
	<b>Athletics</b>			
11-000-07-3314-000	Contracts - Interagency	-	-	-
11-000-07-3315-000	Other Contract Services	2,750.00	9,000.00	6,250.00
11-000-07-3711-000	Other Charges	5,060.43	6,000.00	939.57
11-000-07-5113-000	Employee Travel	282.00	300.00	18.00
11-000-07-5117-000	Student Travel	-	1,036.00	1,036.00
11-000-07-6412-000	Supply Assets (Under \$1000)	-	-	-
	<b>Subtotal Athletics</b>	<b>8,092.43</b>	<b>16,336.00</b>	<b>8,243.57</b>
	<b>Non-Operating</b>			
11-000-12-7513-000	Emergency Reserve	-	-	-

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	<b>Subtotal Non-Operating</b>	-	-	-
	<b>Total Operating Expenditures</b>	<u>341,764.65</u>	<u>824,656.00</u>	<u>482,891.35</u>
	<b>Instructional Materials</b>			
	<b>Revenues and Cash Budgeted</b>			
14-000-00-8502-000	SDE State Flowthrough Grants	257.00	-	(257.00)
14-000-00-8511-000	Instructional Materials - CA	6,955.00	7,212.00	257.00
14-000-00-8999-000	Cash Balance, Carryover	-	12,980.00	12,980.00
	<b>Total Revenues and Cash Budgeted</b>	<u>7,212.00</u>	<u>20,192.00</u>	<u>12,980.00</u>
	<b>Direct Instruction</b>			
14-000-01-4111-000	Instructional Materials - 30%	12,737.29	19,935.00	7,197.71
14-000-01-4114-000	Library and Audio Visual	-	257.00	257.00
	<b>Total Direct Instruction</b>	<u>12,737.29</u>	<u>20,192.00</u>	<u>7,454.71</u>
	<b>Federal Funds</b>			
	<b>Revenues and Cash Budgeted</b>			
24-146-00-8009-000	Deferred Revenue, Carryover	-	(2,545.00)	(2,545.00)
24-146-00-8602-000	Federal Flowthrough	-	32,970.00	32,970.00
	<b>Total Revenues and Cash Budgeted</b>	<u>-</u>	<u>30,425.00</u>	<u>30,425.00</u>
	<b>Direct Instruction</b>			
24-146-01-4118-000	General Supplies & Materials	-	28,000.00	28,000.00
24-146-01-5113-000	Employee Travel	-	-	-
24-146-01-5114-000	Employee Training	1,032.00	1,032.00	-
	<b>Subtotal Direct Instruction</b>	<u>1,032.00</u>	<u>29,032.00</u>	<u>28,000.00</u>
	<b>Instructional Support</b>			
24-146-02-6411-000	Fixed Assets (Over \$1000)	294.00	294.00	-
24-146-02-6412-000	Supply Assets (Under \$1000)	799.79	800.00	0.21
	<b>Subtotal Instructional Support</b>	<u>1,093.79</u>	<u>1,094.00</u>	<u>0.21</u>
	<b>Athletics</b>			
24-146-07-4118-000	General Supplies & Materials	298.96	299.00	0.04
24-146-07-6411-000	Fixed Assets (Over \$1000)	-	-	-
24-146-07-6412-000	Supply Assets (Under \$1000)	-	-	-
	<b>Subtotal Athletics</b>	<u>298.96</u>	<u>299.00</u>	<u>0.04</u>
	<b>Total Federal Expenditures</b>	<u>2,424.75</u>	<u>1,404.00</u>	<u>1,057.04</u>
	<b>Local/State Grants</b>			
	<b>Revenues and Cash Budgeted</b>			
25-155-00-8401-000	Walton Family Foundation Grant	-	70,561.00	70,561.00
25-155-00-8409-000	Deferred Revenue, Walton Grant	-	-	-
25-384-00-8502-000	Library Special Capital Outlay	-	1,768.00	1,768.00
25-429-00-8503-000	Gear Up Grant	38,712.00	37,818.00	(894.00)
	<b>Total Revenues and Cash Budgeted</b>	<u>38,712.00</u>	<u>110,147.00</u>	<u>71,435.00</u>
	<b>Instructional Support</b>			
25-155-02-1211-000	Coordinator/Subj Matter Spec	18,406.31	45,724.00	27,317.69
25-155-02-2111-000	ERB-Educational Retirement	1,728.91	3,758.00	2,029.09
25-155-02-2112-000	RHCA-Retiree Health	239.32	566.00	326.68
25-155-02-2211-000	FICA Taxes	1,141.19	2,693.00	1,551.81
25-155-02-2212-000	Medicare	266.84	631.00	364.16

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25-155-02-2311-000	Health/Medical	-	-	-
25-155-02-2312-000	Life Insurance	48.00	514.00	466.00
25-155-02-2313-000	Dental	378.81	404.00	25.19
25-155-02-2314-000	Vision	75.88	100.00	24.12
25-155-02-2315-000	Disability	-	-	-
25-155-02-2411-000	Workers' Compensation Premium	449.80	20.00	(429.80)
25-155-02-2412-000	Wrker's Comp Employers Fee	-	-	-
25-155-02-2511-000	Unemployment Insurance Premium	-	865.00	865.00
25-155-02-3214-000	Other Professional Services	-	-	-
25-155-02-3315-000	Other Contract Services	499.03	15,286.00	14,786.97
25-155-02-4118-000	General Supplies & Materials	-	-	-
	<b>Subtotal Instructional Support</b>	<b>23,234.09</b>	<b>70,561.00</b>	<b>47,326.91</b>
	<b>Direct Instruction</b>			
25-384-01-4114-000	Library Materials	-	1,768.00	1,768.00
	<b>Subtotal Direct Instruction</b>	<b>-</b>	<b>1,768.00</b>	<b>1,768.00</b>
	<b>Direct Instruction</b>			
25-429-01-3214-000	Other Professional Services	-	-	-
25-429-01-3711-000	Other Charges	-	-	-
25-429-01-4113-000	Software	-	4,500.00	4,500.00
25-429-01-4118-000	General Supplies & Materials	-	-	-
25-429-01-5113-000	Employee Travel	-	-	-
25-429-01-5114-000	Employee Training	-	-	-
25-429-01-5117-000	Student Travel	7,679.81	8,065.00	385.19
25-429-01-6412-000	Supply Assets (Under \$1000)	19,462.92	25,253.00	5,790.08
	<b>Subtotal Direct Instruction</b>	<b>27,142.73</b>	<b>37,818.00</b>	<b>10,675.27</b>
	<b>Total Local/State Expenditures</b>	<b>50,376.82</b>	<b>37,818.00</b>	<b>10,675.27</b>
	<b>Capital Project Funds</b>			
	<b>Revenues and Cash Budgeted</b>			
31-200-00-8509-000	PSCOC Lease Assistance	6,375.00	43,456.00	37,081.00
31-900-00-8515-000	Intergovernmental Contract	7,038.48	7,039.00	0.52
	<b>Total Revenues and Cash Budgeted</b>	<b>13,413.48</b>	<b>50,495.00</b>	<b>37,081.52</b>
	<b>Operation Maintenance &amp; Plant</b>			
31-200-05-3511-000	Rents & Leases	-	43,456.00	43,456.00
	<b>Subtotal Operation Maintenance &amp; Plant</b>	<b>-</b>	<b>43,456.00</b>	<b>43,456.00</b>
	<b>Capital Outlay</b>			
31-900-11-3214-000	Other Professional Services	7,038.48	7,039.00	0.52
	<b>Subtotal Operation Maintenance &amp; Plant</b>	<b>7,038.48</b>	<b>7,039.00</b>	<b>0.52</b>
	<b>Total Capital Project Expenditures</b>	<b>7,038.48</b>	<b>50,495.00</b>	<b>43,456.52</b>