

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	43,185,360.00	4,311,009.63	29,520,312.67	13,665,047.33	68.4%	37,817,376.51
5112	Delinquent Taxes	613,180.00	12,874.08	559,880.65	53,299.35	91.3%	434,539.44
5113	Proposition C	5,809,500.00	448,344.25	3,663,963.64	2,145,536.36	63.1%	3,495,756.39
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	192,486.91	438,754.55	958,298.45	31.4%	856,308.54
5131	Transportation Fees	20,000.00	1,500.00	25,715.00	(5,715.00)	128.6%	25,261.84
5141	Earnings on Investments	1,864,500.00	76,578.01	1,325,270.18	539,229.82	71.1%	1,057,944.52
5151	Student Lunch Sales	701,000.00	91,655.27	415,708.08	285,291.92	59.3%	360,158.89
5161	Adult Lunch Sales	5,000.00	.00	1,717.87	3,282.13	34.4%	1,967.55
5165	Ala Carte Sales	320,000.00	.00	218,361.79	101,638.21	68.2%	266,260.99
5171	Admissions-Student Activities	1,000,000.00	124,857.70	833,783.28	166,216.72	83.4%	704,799.05
5173	Student Org Membership Dues	100,000.00	642.52	37,577.43	62,422.57	37.6%	85,412.76
5179	Other Pupil Activity	.00	.00	1,000.00	(1,000.00)		.00
5181	Community Services	1,300,000.00	215,188.45	797,278.50	502,721.50	61.3%	708,362.34
5182	Preschool Tuition	1,700,000.00	163,129.50	844,127.76	855,872.24	49.7%	861,617.85
5191	Rentals	.00	.00	3,929.32	(3,929.32)		3,386.83
5192	Gifts and Donations	1,267,000.00	.00	249,621.00	1,017,379.00	19.7%	984,637.68
5195	Prior Period Adjustment	.00	120.00	120.00	(120.00)		6,128.39
5198	Misc Local Revenue	410,000.00	16,789.24	176,410.40	233,589.60	43.0%	228,880.20
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,124,554.00	537,982.92	3,339,776.74	2,784,777.26	54.5%	4,363,827.34
5312	Transportation (State Aid)	275,000.00	24,412.00	165,458.00	109,542.00	60.2%	31,018.00
5319	Classroom Trust	2,388,892.00	202,657.65	1,419,347.64	969,544.36	59.4%	1,068,388.82
5324	Early Child Parents as Teachers	110,000.00	.00	36,890.00	73,110.00	33.5%	41,570.00
5332	Career Education	20,078.00	.00	10,628.52	9,449.48	52.9%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	30,460.00	.00	30,460.00	.00	100.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	990.15	.00	204.75	785.40	20.7%	.00
5412	Medicaid	35,000.00	.00	23,136.57	11,863.43	66.1%	16,482.63
5422	ARP- ESSER III	136,584.76	.00	206,727.20	(70,142.44)	151.4%	141,958.25
5423	CRRSA- ESSER II	.00	.00	.00	.00		110,145.31
5426	CRRSA-GEER II Fund	.00	.00	.00	.00		3,870.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	36,618.67	852.33	97.7%	26,018.35
5445	School Lunch Program	300,000.00	101,952.02	159,087.25	140,912.75	53.0%	135,659.14
5446	School Breakfast Program	58,000.00	14,206.89	38,103.46	19,896.54	65.7%	27,655.09
5448	After School Snack Program	5,000.00	1,070.16	3,102.81	1,897.19	62.1%	1,740.32
5451	Title I	170,425.73	20,023.61	43,195.03	127,230.70	25.3%	160,283.69
5461	Title IV.A Student Support	22,418.46	.00	4,622.92	17,795.54	20.6%	.00
5465	Title II A	99,779.79	.00	31,063.60	68,716.19	31.1%	63,338.36
5468	ARP Hmlss Cld Yth II	.00	.00	42,590.58	(42,590.58)		.00
5472	Child Care Grant	20,000.00	.00	40,000.00	(20,000.00)	200.0%	.00
5497	Other Federal Revenue	75,000.00	67,290.39	164,906.66	(89,906.66)	219.9%	222,561.51
5651	Sale of Property/Equip/Supplies	.00	46.00	340.00	(340.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	9,960.12	36,335.69	88,664.31	29.1%	110,680.72
5841	Non-Disabled Trans Fees	20,000.00	.00	18,922.15	1,077.85	94.6%	4,543.94
Total of REVENUES		70,610,080.89	6,634,777.32	45,033,672.35	25,576,408.54	63.8%	54,487,023.87
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	27,001,946.00	2,214,331.17	12,489,858.33	14,512,087.67	46.3%	12,267,895.94
6112	Certified Administrator Salaries	3,307,921.00	270,069.79	1,893,176.64	1,414,744.36	57.2%	1,731,697.35
6121	Sub Teacher Salaries	1,076,890.20	55,818.50	451,984.28	624,905.92	42.0%	511,725.69
6131	Supplemental Pay	952,662.00	22,385.90	499,468.39	453,193.61	52.4%	518,100.12
6151	Classified Salaries-Regular	8,818,238.00	710,431.67	4,866,385.94	3,951,852.06	55.2%	4,588,311.81
6152	Instructional Aide Salaries	1,416,364.00	107,611.00	596,842.03	819,521.97	42.1%	598,556.43
6153	Classified Sub Salaries	47,500.00	3,665.93	40,743.25	6,756.75	85.8%	42,083.63
6161	Salaries-Classified Part-Time	131,162.00	7,317.05	42,720.58	88,441.42	32.6%	52,759.37
6211	Teacher Retirement	5,184,539.00	420,621.77	2,459,807.70	2,724,731.30	47.4%	2,390,138.69
6221	Non-Teacher Retirement	869,844.00	64,403.27	423,184.71	446,659.29	48.7%	388,072.06
6231	OASDI/FICA	689,589.00	51,587.52	359,123.38	330,465.62	52.1%	351,483.57
6232	Medicare	617,892.00	47,155.03	290,938.92	326,953.08	47.1%	282,933.68
6241	Employee Insurance	6,201,750.00	637,935.24	2,963,879.04	3,237,870.96	47.8%	2,475,049.10
6261	Workers Comp Insurance	227,640.00	.00	227,640.00	.00	100.0%	221,154.00

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Comp	20,000.00	.00	4,584.67	15,415.33	22.9%	6,937.92
6311 Payments To Other Districts	315,000.00	.00	35,931.24	279,068.76	11.4%	106,324.37
6313 Student Services	4,650.00	.00	1,830.00	2,820.00	39.4%	1,255.35
6315 Audit Services	25,000.00	.00	20,500.00	4,500.00	82.0%	23,500.00
6316 Technology Related Services	219,500.00	17,349.09	107,868.19	111,631.81	49.1%	77,727.88
6317 Legal Services	78,500.00	7,171.00	53,140.80	25,359.20	67.7%	65,796.61
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	3,111,093.82	144,235.35	1,468,535.81	1,642,558.01	47.2%	1,434,681.05
6332 Repairs and Maintenance (not LEA)	879,298.68	33,571.21	454,876.43	424,422.25	51.7%	1,332,600.76
6333 Rentals-Land and Buildings	17,500.00	4,000.00	9,635.00	7,865.00	55.1%	10,916.60
6334 Rentals-Equipment	172,400.00	13,520.93	129,061.19	43,338.81	74.9%	119,572.82
6335 Water & Sewer	199,100.00	14,828.29	126,423.68	72,676.32	63.5%	122,487.67
6336 Trash Removal	50,350.00	4,694.46	28,687.17	21,662.83	57.0%	24,067.52
6337 Tech Repairs and Maint	468,542.09	387.73	361,977.88	106,564.21	77.3%	316,638.51
6341 Transportation, Contracted	1,049,000.00	70,201.95	516,945.48	532,054.52	49.3%	430,977.08
6342 Transportation, cont/non route	124,103.11	2,780.06	56,595.07	67,508.04	45.6%	61,689.07
6343 Travel / Conventions	75,367.88	7,637.05	72,288.68	3,079.20	95.9%	84,128.76
6349 Other Transportation Services	30,445.40	.00	5,108.64	25,336.76	16.8%	404.90
6351 Insurance-Property	574,479.00	.00	574,479.00	.00	100.0%	405,789.00
6352 Insurance- Liability	473,304.00	20,609.00	473,304.00	.00	100.0%	339,642.48
6353 Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	592,500.00	35,162.30	236,480.49	356,019.51	39.9%	577,989.45
6362 Advertising	4,400.00	978.00	1,900.70	2,499.30	43.2%	4,593.78
6363 Printing and Binding	15,667.20	.00	3,930.73	11,736.47	25.1%	2,059.60
6371 Dues and Memberships	60,021.00	12,168.54	70,096.35	(10,075.35)	116.8%	17,321.02
6391 Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398 Other Services	557,393.50	4,312.11	153,609.85	403,783.65	27.6%	272,528.87
6411 General Supplies	1,640,218.58	142,849.39	1,120,811.70	519,406.88	68.3%	1,010,421.02
6412 Technology Supplies	873,722.78	4,476.37	409,821.09	463,901.69	46.9%	364,906.32
6431 Textbooks	45,960.74	813.73	9,659.01	36,301.73	21.0%	10,208.72
6441 Library Books	41,490.00	886.99	21,293.51	20,196.49	51.3%	36,928.48
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	906,000.00	81,509.82	524,159.86	381,840.14	57.9%	522,865.18
6482 Gas-Natural	371,950.00	73,464.17	97,368.31	274,581.69	26.2%	35,939.01
6486 Gas, Propane or Diesel	33,000.00	1,249.13	11,348.61	21,651.39	34.4%	15,445.93
6521 Buildings	2,199,430.97	.00	959,518.90	1,239,912.07	43.6%	628,406.88
6531 Improvements other than Buildings	441,355.00	.00	476,207.61	(34,852.61)	107.9%	3,103,516.93
6541 Equipment	198,646.77	1,620.40	(289,507.81)	488,154.58	-145.7%	72,222.38
6542 Classroom Instructional Equipment	35,000.00	.00	29,441.90	5,558.10	84.1%	36,705.05
6543 Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	9,107.00
6611 Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	142,495.52
6623 Interest-lease purchase agreements	8,949.00	.00	8,948.58	.42	100.0%	16,403.75
6631 Fees on Bonds	.00	.00	657.00	(657.00)		.00
Total of EXPENSES	72,607,115.72	5,313,810.91	36,049,706.55	36,557,409.17	49.7%	38,265,264.68
Revenue over (under) Expenses	(1,997,034.83)	1,320,966.41	8,983,965.80	(10,981,000.63)		16,221,759.19

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	6,580,748.00	656,927.83	4,498,416.07	2,082,331.93	68.4%	5,833,411.71
5112 Delinquent Taxes	93,438.00	1,961.80	85,316.71	8,121.29	91.3%	67,028.66
5114 Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115 M & M Tax	202,947.00	29,331.88	66,859.06	136,087.94	32.9%	132,087.45
5141 Earnings on Investments	278,500.00	16,676.75	207,735.20	70,764.80	74.6%	147,631.77
5221 State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497 Other Federal Revenue	216,000.00	.00	109,727.94	106,272.06	50.8%	109,494.09
Total Fund 003	7,510,590.00	704,898.26	4,968,054.98	2,542,535.02	66.1%	6,289,728.66
Fund 005Bond Issue Fund						
5141 Earnings on Investments	1,000,000.00	17,244.54	459,738.17	540,261.83	46.0%	510,224.24
Total Fund 005	1,000,000.00	17,244.54	459,738.17	540,261.83	46.0%	510,224.24
Total of REVENUES	8,510,590.00	722,142.80	5,427,793.15	3,082,796.85	63.8%	6,799,952.90
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Principal-Bonded Indebtedness	3,260,000.00	.00	.00	3,260,000.00	0.0%	.00
6621 Interest on Bonds	3,727,421.00	.00	1,362,911.75	2,364,509.25	36.6%	1,407,924.75
6631 Fees on Bonds	4,000.00	618.00	1,757.90	2,242.10	43.9%	1,060.00
Total Fund 003	6,991,421.00	618.00	1,364,669.65	5,626,751.35	19.5%	1,408,984.75
Fund 005Bond Issue Fund						
6521 Buildings	11,000,000.00	299,563.54	5,437,563.33	5,562,436.67	49.4%	10,636,365.90
6531 Improvements other than Buildings	750,000.00	.00	417,722.05	332,277.95	55.7%	1,044,298.24
6543 Technology Equipment	250,000.00	1,911.72	36,627.82	213,372.18	14.7%	47,775.40
Total Fund 005	12,000,000.00	301,475.26	5,891,913.20	6,108,086.80	49.1%	11,728,439.54
Total of EXPENSES	18,991,421.00	302,093.26	7,256,582.85	11,734,838.15	38.2%	13,137,424.29
Revenue over (under) Expenses	(10,480,831.00)	420,049.54	(1,828,789.70)	(8,652,041.30)		(6,337,471.39)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	704,280.26	3,603,385.33
005 Bond Issue Fund	(284,230.72)	(5,432,175.03)