

Expense/Revenue Report

Funds: 001,002,004,006 and All Locations as of the end of November

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	39,024,254.00	179,540.41	179,540.41	38,844,713.59	0.5%	219,447.58
5112 Delinquent Taxes	554,097.00	(33,670.20)	198,735.00	355,362.00	35.9%	432,253.71
5113 Proposition C	4,418,979.00	420,349.99	2,185,802.04	2,233,176.96	49.5%	1,865,376.34
5114 Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115 M & M Tax	1,109,422.00	2,939.64	(40,389.44)	1,149,811.44	-3.6%	(18,651.38)
5131 Transportation Fees	70,000.00	(200.00)	36,586.75	33,413.25	52.3%	7,039.94
5141 Earnings on Investments	50,500.00	1,161.13	12,068.74	38,431.26	23.9%	12,469.88
5151 Student Lunch Sales	1,000.00	42,439.97	42,473.83	(41,473.83)	4,247.4%	4,392.30
5161 Adult Lunch Sales	500.00	.00	.00	500.00	0.0%	42.00
5165 Ala Carte Sales	83,500.00	.00	.00	83,500.00	0.0%	2,505.83
5171 Gate Admissions	.00	71,911.72	332,773.15	(332,773.15)		124,777.51
5173 Student Org Mem Dues	2,000,000.00	.00	.00	2,000,000.00	0.0%	1,579.85
5181 Community Services	1,250,000.00	81,167.51	196,140.87	1,053,859.13	15.7%	1,130.00
5182 Adventure Club	1,175,000.00	101,585.25	235,727.12	939,272.88	20.1%	75,571.59
5191 Rentals	.00	.00	1,904.09	(1,904.09)		3,310.22
5195 Prior Period Adjustment	.00	.00	3,900.44	(3,900.44)		.00
5198 Other Local Revnue	585,106.00	12,158.00	181,450.98	403,655.02	31.0%	231,617.18
5211 Fines, Escheats, Overplus, Etc.	40,000.00	.00	17,738.76	22,261.24	44.3%	36,383.33
5221 State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311 Basic Formula State Monies	7,607,018.00	621,854.27	2,993,708.27	4,613,309.73	39.4%	2,810,238.09
5312 Transportation (State Aid)	3,000.00	296.00	1,799.00	1,201.00	60.0%	864.00
5319 Classroom Trust	1,566,472.00	146,610.95	756,873.62	809,598.38	48.3%	703,184.27
5324 Early Child Parents as Teachers	65,000.00	.00	21,100.00	43,900.00	32.5%	24,820.00
5333 Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369 Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5412 Medicaid	30,000.00	420.93	10,836.09	19,163.91	36.1%	13,429.99
5422 ARRA Stablization	274,000.00	.00	.00	274,000.00	0.0%	.00
5423 ARRA Transportation	544,088.00	.00	.00	544,088.00	0.0%	.00
5424 Object 5424	.00	29,835.71	29,835.71	(29,835.71)		.00
5445 School Lunch Program	1,112,000.00	174,068.44	383,789.69	728,210.31	34.5%	27,895.40
5446 School Breakfast Program	200,000.00	15,809.94	29,571.56	170,428.44	14.8%	16,683.82
5448 After School Snack	3,000.00	1,337.00	1,414.52	1,585.48	47.2%	.00
5451 Chapter I	321,629.00	220,815.82	220,815.82	100,813.18	68.7%	173,575.19
5461 Drug Free Schools	38,686.00	6,500.00	6,500.00	32,186.00	16.8%	15,907.22
5465 Title II A & B	66,410.00	34,807.23	34,807.23	31,602.77	52.4%	6,920.16
5472 Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497 Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5811 Other School Districts	125,000.00	.00	37,151.79	87,848.21	29.7%	8,228.46
5841 Homeless Transportation	24,000.00	.00	4,800.00	19,200.00	20.0%	3,616.00
Total of REVENUES	63,632,661.00	2,131,739.71	8,117,456.04	55,515,204.96	12.8%	7,228,967.56
<i>EXPENSES</i>						
6111 Teacher/Adm Salaries	30,076,003.00	2,142,794.23	7,915,345.10	22,160,657.90	26.3%	8,315,001.27
6112 Stipends	338,528.00	220,471.03	791,411.64	(452,883.64)	233.8%	143,884.65
6121 Sub Teacher Salaries	420,263.00	63,431.34	207,419.74	212,843.26	49.4%	109,105.51
6122 Substitute Teachers	65,000.00	.00	.00	65,000.00	0.0%	400.00
6131 Supplemental Pay	1,028,250.00	74,197.39	294,591.01	733,658.99	28.6%	397,088.58
6151 Support Salaries	7,701,125.00	616,134.88	2,834,573.89	4,866,551.11	36.8%	2,621,571.09
6152 Nurses Aides	1,301,938.00	113,884.75	366,584.76	935,353.24	28.2%	371,115.67
6153 PAT Secretary Salary	64,070.00	5,683.33	14,913.66	49,156.34	23.3%	24,678.08
6161 Sub Support Salaries	.00	9,697.83	21,974.64	(21,974.64)		.00
6211 Teacher Retirement	4,716,196.00	397,467.86	1,468,898.43	3,247,297.57	31.1%	1,430,973.00
6221 Non-Teacher Retirement	576,653.00	50,851.75	228,770.05	347,882.95	39.7%	225,844.48
6231 FICA	569,311.00	47,405.81	208,648.99	360,662.01	36.6%	191,036.82
6232 Medicare	635,355.00	45,038.42	173,477.22	461,877.78	27.3%	175,401.21
6241 Employee Insurance	4,792,719.00	383,665.12	1,441,341.25	3,351,377.75	30.1%	1,469,350.27
6261 Workers Comp Insurance	.00	.00	.00	.00		.00
6271 Unemployment Comp	.00	.00	1,472.36	(1,472.36)		.00
6311 Payments To Other Districts	545,000.00	7,612.50	108,305.46	436,694.54	19.9%	219,506.92
6313 Student Services	6,500.00	1,050.00	3,801.25	2,698.75	58.5%	1,597.95
6315 Audit Services	16,365.00	.00	6,930.00	9,435.00	42.3%	14,950.00
6316 Payroll Services	380,000.00	40,583.94	178,049.48	201,950.52	46.9%	140,433.23
6317 Legal services	70,000.00	.00	12,488.05	57,511.95	17.8%	22,892.75
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	(4,328.86)

Expense/Revenue Report

Funds: 001,002,004,006 and All Locations as of the end of November

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 Other Professional Services	2,341,378.00	201,040.94	682,541.07	1,658,836.93	29.2%	689,049.08
6332 Repairs and Maintenance	649,950.00	51,890.05	475,644.15	174,305.85	73.2%	319,232.77
6333 Rent	70,000.00	.00	.00	70,000.00	0.0%	.00
6334 Purchase Services	217,000.00	8,678.30	37,478.44	179,521.56	17.3%	67,027.95
6335 Water & Sewer	141,800.00	16,479.64	79,387.62	62,412.38	56.0%	54,926.18
6336 Trash Removal	37,800.00	2,358.21	16,193.07	21,606.93	42.8%	18,928.74
6341 Regular Sch Trans	565,000.00	71,069.31	109,806.42	455,193.58	19.4%	16,396.94
6342 Homeless Transportation	129,400.00	26,072.18	82,554.11	46,845.89	63.8%	11,086.60
6343 Travel / Conventions	97,016.00	5,135.41	14,484.57	82,531.43	14.9%	15,391.73
6349 Other Transportation	.00	.00	204.00	(204.00)		.00
6351 Property Insurance	750,000.00	.00	.00	750,000.00	0.0%	.00
6352 HS DRAMA INSERVICE	.00	.00	.00	.00		.00
6361 Telephone	445,200.00	19,140.42	244,921.03	200,278.97	55.0%	213,419.01
6362 Advertising	1,500.00	.00	980.00	520.00	65.3%	422.50
6363 Printing Duplicating	24,429.00	293.00	5,673.57	18,755.43	23.2%	20,386.81
6371 Dues and Memberships	40,400.00	.00	25,291.36	15,108.64	62.6%	24,200.51
6391 Food Service	21,025.00	.00	831.00	20,194.00	4.0%	16,393.57
6398 Miscellaneous Adjustments	.00	11,081.17	46,546.18	(46,546.18)		19.74
6411 Supplies	2,864,460.00	71,139.04	759,575.83	2,104,884.17	26.5%	899,260.77
6412 Technology	488,997.00	7,178.32	179,631.45	309,365.55	36.7%	.00
6431 A+ Textbooks	74,700.00	238.50	36,069.12	38,630.88	48.3%	86,095.01
6441 Library Books	53,088.00	1,940.69	22,710.57	30,377.43	42.8%	28,761.34
6451 Dist Resource Materials	.00	.00	7,259.86	(7,259.86)		.00
6471 food	.00	.00	.00	.00		.00
6481 Electric	843,500.00	44,911.05	420,298.20	423,201.80	49.8%	254,982.72
6482 Natural Gas-CO	198,900.00	3,936.29	28,212.70	170,687.30	14.2%	74,010.84
6486 GAS AND OIL	35,000.00	2,365.11	9,381.77	25,618.23	26.8%	5,830.68
6491 Heating/ Cooling/ Plumbing	336,000.00	5,001.77	51,791.43	284,208.57	15.4%	115,062.51
6531 Building Improvements	689,500.00	16,829.00	120,227.00	569,273.00	17.4%	65,023.18
6541 Furniture	119,156.00	1,519.00	25,480.34	93,675.66	21.4%	77,972.74
6542 Instructional Equipment	252,595.00	2,039.49	63,056.96	189,538.04	25.0%	99,684.78
6611 Redemption on Bonds	200,000.00	54,483.94	215,959.90	(15,959.90)	108.0%	122,508.88
6623 Interest Pymnt	50,000.00	.00	17,443.25	32,556.75	34.9%	3,266.33
Total of EXPENSES	65,055,070.00	4,844,791.01	20,058,631.95	44,996,438.05	30.8%	19,169,844.53
Revenue over (under) Expenses	(1,422,409.00)	(2,713,051.30)	(11,941,175.91)	10,518,766.91		(11,940,876.97)

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of November

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,668,966.00	11,260.12	11,260.12	5,657,705.88	0.2%	28,795.83
5112 Delinquent Taxes	80,492.00	9,930.12	43,691.11	36,800.89	54.3%	56,268.36
5115 M & M Tax	145,578.00	427.04	(5,866.97)	151,444.97	-4.0%	(2,454.23)
5116 In Lieu of Tax	.00	.00	.00	.00		29.66
5141 Earnings on Investments	5,000.00	1,051.17	2,143.04	2,856.96	42.9%	1,428.13
5195 Prior Period Adjustment	.00	.00	.00	.00		.07
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
5497 Other Federal Revenue	216,000.00	108,511.67	108,511.67	107,488.33	50.2%	.00
Total Fund 003	6,241,036.00	131,180.12	159,738.97	6,081,297.03	2.6%	84,067.82
Fund 005Bond Issue Fund						
5141 Earnings on Investments	2,000.00	197.18	900.67	1,099.33	45.0%	7,348.23
Total Fund 005	2,000.00	197.18	900.67	1,099.33	45.0%	7,348.23
Total of REVENUES	6,243,036.00	131,377.30	160,639.64	6,082,396.36	2.6%	91,416.05
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Redemption on Bonds	3,120,000.00	.00	.00	3,120,000.00	0.0%	.00
6621 Interest on Bonds	2,115,811.00	.00	1,057,905.00	1,057,906.00	50.0%	1,094,834.50
6631 Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	938.10
Total Fund 003	5,238,811.00	0.00	1,058,647.00	4,180,164.00	20.2%	1,095,772.60
Fund 005Bond Issue Fund						
6521 Bond Issue	4,281,217.00	283,704.63	4,172,381.62	108,835.38	97.5%	7,049,601.15
6631 Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	403.00
Total Fund 005	4,282,217.00	283,704.63	4,172,381.62	109,835.38	97.4%	7,050,004.15
Total of EXPENSES	9,521,028.00	283,704.63	5,231,028.62	4,289,999.38	54.9%	8,145,776.75
Revenue over (under) Expenses	(3,277,992.00)	(152,327.33)	(5,070,388.98)	1,792,396.98		(8,054,360.70)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	131,180.12	(898,908.03)
005 Bond Issue Fund	(283,507.45)	(4,171,480.95)