

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,908,775.00	118,878.78	41,531,656.26	(622,881.26)	101.5%	39,129,056.38
5112	Delinquent Taxes	580,854.00	47,435.75	671,824.70	(90,970.70)	115.7%	583,230.47
5113	Proposition C	5,275,000.00	391,916.55	5,431,581.79	(156,581.79)	103.0%	5,127,492.26
5114	Financial Institution Tax	104,779.00	.00	21,494.34	83,284.66	20.5%	103,723.94
5115	M & M Tax	1,397,053.00	(1,226.26)	1,463,238.00	(66,185.00)	104.7%	1,478,788.85
5131	Transportation Fees	70,000.00	.00	82,465.25	(12,465.25)	117.8%	58,678.00
5141	Earnings on Investments	845,000.00	48,794.96	1,341,248.46	(496,248.46)	158.7%	99,243.06
5151	Student Lunch Sales	450,000.00	3,285.77	539,966.78	(89,966.78)	120.0%	6,468.63
5161	Adult Lunch Sales	5,000.00	.00	4,718.50	281.50	94.4%	4,883.50
5165	Ala Carte Sales	285,000.00	202.80	386,097.37	(101,097.37)	135.5%	175,591.46
5171	Admissions-Student Activities	.00	79,362.12	1,226,335.69	(1,226,335.69)		943,606.00
5172	Bookstore Sales	.00	.00	50,132.48	(50,132.48)		.00
5173	Student Org Membership Dues	1,400,000.00	225.73	77,861.61	1,322,138.39	5.6%	42,332.30
5179	Other Pupil Activity	.00	.00	20,000.00	(20,000.00)		.00
5181	Community Services	700,000.00	81,522.90	1,077,187.57	(377,187.57)	153.9%	882,245.37
5182	Preschool Tuition	1,550,000.00	54,069.00	1,668,260.00	(118,260.00)	107.6%	1,236,526.21
5191	Rentals	50,000.00	1,460.38	13,942.57	36,057.43	27.9%	9,059.64
5192	Gifts and Donations	667,000.00	18,525.00	685,192.00	(18,192.00)	102.7%	.00
5195	Prior Period Adjustment	.00	11,428.38	24,866.67	(24,866.67)		41,894.08
5198	Misc Local Revenue	460,106.00	292,452.76	734,307.38	(274,201.38)	159.6%	676,244.54
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	43,439.57	(23,439.57)	217.2%	17,738.76
5221	State Assessed RR & Util	663,000.00	.00	694,222.86	(31,222.86)	104.7%	662,097.55
5311	Basic Formula State Monies	7,553,312.00	615,701.00	7,425,785.19	127,526.81	98.3%	7,399,725.61
5312	Transportation (State Aid)	24,214.00	1,858.00	22,291.00	1,923.00	92.1%	4,390.00
5319	Classroom Trust	1,632,289.00	149,766.38	1,797,718.33	(165,429.33)	110.1%	1,816,529.26
5324	Early Child Parents as Teachers	70,000.00	113,665.96	181,595.96	(111,595.96)	259.4%	125,804.81
5332	Career Education	20,903.00	20,903.00	20,903.00	.00	100.0%	147.75
5333	Food Service-State	7,000.00	.00	7,076.89	(76.89)	101.1%	13,674.58
5369	Residential Placement	200,000.00	.00	94,945.06	105,054.94	47.5%	299,970.74
5397	Other State Revenue	.00	1,026.20	1,490.20	(1,490.20)		.00
5412	Medicaid	25,000.00	.00	41,738.00	(16,738.00)	167.0%	36,882.82
5421	CRRSA Child Care Grant	.00	.00	47,412.60	(47,412.60)		.00
5422	ARP- ESSER III	1,124,358.00	611,341.84	968,078.08	156,279.92	86.1%	44,180.00
5423	CRRSA- ESSER II	625,604.00	255,732.46	669,912.15	(44,308.15)	107.1%	286,950.86
5424	CARES	30,734.00	.00	25,666.82	5,067.18	83.5%	82,015.81
5425	CARES (GEER)	.00	.00	.00	.00		688.84
5427	Perkins Basic Grant, Career Ed	31,469.00	.00	14,484.13	16,984.87	46.0%	3,572.00
5444	NSLP Equipment Grant	.00	.00	.00	.00		3,047.75
5445	School Lunch Program	310,000.00	156,626.03	881,999.52	(571,999.52)	284.5%	1,212,511.08
5446	School Breakfast Program	69,000.00	.00	85,114.44	(16,114.44)	123.4%	100,113.65
5448	After School Snack Program	3,000.00	1,049.76	5,325.25	(2,325.25)	177.5%	14,994.52
5451	Title I	297,529.00	.00	268,627.80	28,901.20	90.3%	281,254.23
5461	Title IV.A Student Support	45,572.00	.00	47,827.16	(2,255.16)	104.9%	6,500.00
5465	Title II A	109,095.00	.00	62,361.79	46,733.21	57.2%	52,635.28
5471	CNP Emerg Oper Cost Reim	.00	.00	.00	.00		20,148.62
5472	Child Care Grant	20,000.00	30,000.00	50,000.00	(30,000.00)	250.0%	.00
5477	Federal Emergency Managemnt (FEMA)	21,662.00	.00	21,662.05	(.05)	100.0%	.00
5497	Other Federal Revenue	57,000.00	.00	71,802.83	(14,802.83)	126.0%	204,040.93
5631	Net Insurance Recovery	.00	.00	.00	.00		52,773.34
5651	Sale of Property/Equip/Supplies	.00	.00	1,532.12	(1,532.12)		2,351.35
5811	Tuition from Other Schl Dist	125,000.00	.00	133,173.58	(8,173.58)	106.5%	51,624.69
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	4,800.00
Total of REVENUES		67,858,308.00	3,106,005.25	70,738,563.80	(2,880,255.80)	104.2%	63,400,229.52
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	25,927,984.60	168,312.23	25,891,879.98	36,104.62	99.9%	25,665,189.21
6112	Certified Administrator Salaries	2,834,085.00	226,440.49	2,810,678.84	23,406.16	99.2%	2,630,381.14
6121	Sub Teacher Salaries	1,005,118.00	26,249.92	998,527.34	6,590.66	99.3%	655,478.03
6131	Supplemental Pay	1,004,878.00	8,208.05	962,291.29	42,586.71	95.8%	843,369.33
6151	Classified Salaries-Regular	7,147,347.29	555,211.66	7,541,537.28	(394,189.99)	105.5%	7,105,447.79
6152	Instructional Aide Salaries	1,554,382.88	3,808.18	1,201,463.18	352,919.70	77.3%	1,276,075.38
6153	Classified Sub Salaries	80,000.00	1,818.33	59,838.45	20,161.55	74.8%	33,442.58
6161	Salaries-Classified Part-Time	85,000.00	3,231.80	105,160.41	(20,160.41)	123.7%	100,684.42
6211	Teacher Retirement	4,886,488.97	60,723.16	4,878,067.81	8,421.16	99.8%	4,772,649.78

Expense/Revenue Report

Funds: 000,001,002,004,006,100 and All Locations as of 11/16/2023

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non-Teacher Retirement	717,966.27	39,530.95	630,541.65	87,424.62	87.8%	600,623.90
6231 OASDI/FICA	594,704.74	38,110.98	599,644.08	(4,939.34)	100.8%	559,050.19
6232 Medicare	580,648.14	13,987.72	551,741.28	28,906.86	95.0%	534,459.51
6241 Employee Insurance	4,841,382.00	87,355.58	4,609,655.26	231,726.74	95.2%	4,551,422.54
6261 Workers Comp Insurance	179,388.00	.00	182,208.00	(2,820.00)	101.6%	163,547.00
6271 Unemployment Comp	.00	.00	16,814.81	(16,814.81)		1,849.28
6311 Payments To Other Districts	331,637.60	34,800.95	265,700.24	65,937.36	80.1%	651,294.16
6313 Student Services	4,750.00	.00	3,509.69	1,240.31	73.9%	4,512.71
6315 Audit Services	17,500.00	.00	22,050.00	(4,550.00)	126.0%	16,925.00
6316 Technology Related Services	243,437.90	44,715.85	196,135.93	47,301.97	80.6%	379,656.78
6317 Legal Services	63,000.00	8,571.20	48,566.40	14,433.60	77.1%	62,179.94
6318 Election Services	25,000.00	.00	22,484.72	2,515.28	89.9%	39,875.29
6319 Other Prof Services	2,559,883.50	244,550.19	2,363,982.81	195,900.69	92.3%	2,008,489.10
6332 Repairs and Maintenance (not LEA)	1,461,522.43	75,193.62	1,494,625.88	(33,103.45)	102.3%	881,019.30
6333 Rentals-Land and Buildings	45,000.00	.00	29,257.00	15,743.00	65.0%	27,594.15
6334 Rentals-Equipment	179,400.00	9,153.00	182,976.86	(3,576.86)	102.0%	169,627.94
6335 Water & Sewer	154,000.00	15,571.14	155,424.51	(1,424.51)	100.9%	158,139.79
6336 Trash Removal	36,800.00	2,500.27	38,129.44	(1,329.44)	103.6%	36,461.48
6337 Tech Repairs and Maint	160,752.10	2,043.00	163,031.82	(2,279.72)	101.4%	20,767.15
6341 Transportation, Contracted	756,460.00	90,833.18	703,388.77	53,071.23	93.0%	607,146.19
6342 Transportation, cont/non route	55,000.00	7,788.67	44,596.17	10,403.83	81.1%	11,528.11
6343 Travel / Conventions	81,247.50	3,342.05	101,899.91	(20,652.41)	125.4%	43,812.78
6349 Other Transportation Services	.00	.00	5,002.55	(5,002.55)		817.69
6351 Insurance-Property	305,612.00	.00	305,612.00	.00	100.0%	301,320.00
6352 Insurance- Liability	325,000.00	.00	326,929.58	(1,929.58)	100.6%	318,040.00
6353 Treasurer Bond Premium	.00	.00	100.00	(100.00)		.00
6359 Jdgmnt Agnst LEA Sttlmnt	.00	.00	4,978.48	(4,978.48)		.00
6361 Communication	775,200.00	20,478.53	773,823.14	1,376.86	99.8%	648,577.99
6362 Advertising	1,000.00	255.95	11,505.92	(10,505.92)	1,150.6%	4,428.00
6363 Printing and Binding	20,900.00	2,795.10	9,545.13	11,354.87	45.7%	12,659.04
6371 Dues and Memberships	39,671.88	17,216.42	59,234.72	(19,562.84)	149.3%	55,985.92
6391 Other Purchased Services	15,000.00	1,859.49	88,818.13	(73,818.13)	592.1%	4,881.90
6398 Other Services	504,000.00	44,982.77	666,361.67	(162,361.67)	132.2%	215,912.18
6411 General Supplies	2,320,662.51	281,135.99	1,850,188.43	470,474.08	79.7%	1,860,131.75
6412 Technology Supplies	1,497,718.22	137,448.82	1,226,643.13	271,075.09	81.9%	449,877.67
6431 Textbooks	63,154.00	(275.00)	44,766.91	18,387.09	70.9%	82,168.30
6441 Library Books	44,663.61	2,121.17	37,823.74	6,839.87	84.7%	41,884.33
6451 Library Resource Materials	.00	.00	360.00	(360.00)		7,259.86
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	331.02
6481 Electricity Services	823,500.00	68,453.37	816,931.77	6,568.23	99.2%	752,456.64
6482 Gas-Natural	343,900.00	4,465.43	339,391.62	4,508.38	98.7%	243,402.79
6486 Gas, Propane or Diesel	32,000.00	2,334.33	25,947.59	6,052.41	81.1%	23,754.31
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6511 Land	.00	.00	25,606.00	(25,606.00)		711,534.00
6521 Buildings	910,500.00	175,208.00	762,393.70	148,106.30	83.7%	408,500.19
6531 Improvements other than Buildings	1,789,000.00	618,519.20	1,901,229.74	(112,229.74)	106.3%	886,895.06
6541 Equipment	183,174.60	154,869.17	492,332.73	(309,158.13)	268.8%	270,074.73
6542 Classroom Instructional Equipment	52,248.00	33,135.00	86,245.89	(33,997.89)	165.1%	94,609.23
6611 Principal-Bonded Indebtedness	208,095.00	.00	208,094.32	.68	100.0%	218,071.44
6623 Interest-lease purchase agreements	13,648.00	.00	13,647.07	.93	100.0%	15,331.71
6631 Fees on Bonds	.00	59,717.00	59,717.00	(59,717.00)		.00
Total of EXPENSES	67,888,412.74	3,396,772.91	67,019,040.77	869,371.97	98.7%	62,243,829.64
Revenue over (under) Expenses	(30,104.74)	(290,767.66)	3,719,523.03	(3,749,627.77)		1,156,399.88

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	5,791,700.00	16,830.54	5,879,885.60	(88,185.60)	101.5%	5,669,369.57
5112	Delinquent Taxes	82,235.00	6,715.76	95,114.24	(12,879.24)	115.7%	100,388.29
5114	Financial Institution Tax	15,221.00	.00	3,122.44	12,098.56	20.5%	15,067.75
5115	M & M Tax	202,947.00	(173.76)	207,159.23	(4,212.23)	102.1%	214,820.66
5141	Earnings on Investments	90,000.00	1,456.58	116,831.61	(26,831.61)	129.8%	6,227.49
5143	Premium on Bonds Sold	.00	.00	.00	.00		662,711.25
5221	State Assessed RR & Util	125,000.00	.00	131,052.43	(6,052.43)	104.8%	129,478.36
5497	Other Federal Revenue	216,000.00	.00	108,511.67	107,488.33	50.2%	217,023.34
5692	Refunding Bonds	.00	.00	.00	.00		13,015,000.00
	Total Fund 003	6,523,103.00	24,829.12	6,541,677.22	(18,574.22)	100.3%	20,030,086.71
Fund 005Bond Issue Fund							
5141	Earnings on Investments	435,000.00	261,540.38	435,215.31	(215.31)	100.0%	976.52
5143	Premium on Bonds Sold	1,117,149.00	.00	1,117,148.50	.50	100.0%	.00
5611	Sale of Bonds	19,970,000.00	.00	19,970,000.00	.00	100.0%	.00
	Total Fund 005	21,522,149.00	261,540.38	21,522,363.81	(214.81)	100.0%	976.52
	Total of REVENUES	28,045,252.00	286,369.50	28,064,041.03	(18,789.03)	100.1%	20,031,063.23
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,760,000.00	.00	3,760,000.00	.00	100.0%	18,470,000.00
6621	Interest on Bonds	2,240,175.00	.00	2,240,174.61	.39	100.0%	2,191,947.75
6624	Interest-Long Term Loans	.00	.00	.00	.00		1,000.00
6631	Fees on Bonds	3,000.00	.17	2,055.00	945.00	68.5%	65,360.38
	Total Fund 003	6,003,175.00	0.17	6,002,229.61	945.39	100.0%	20,728,308.13
Fund 005Bond Issue Fund							
6521	Buildings	2,570,000.00	413,092.72	2,660,088.78	(90,088.78)	103.5%	4,281,530.77
6531	Improvements other than Buildings	100,000.00	.00	32,529.22	67,470.78	32.5%	.00
6543	Technology Equipment	185,000.00	7,116.63	161,849.92	23,150.08	87.5%	.00
6624	Interest-Long Term Loans	24,066.00	.00	24,065.47	.53	100.0%	.00
6631	Fees on Bonds	60,200.00	(59,717.00)	.00	60,200.00	0.0%	.00
	Total Fund 005	2,939,266.00	360,492.35	2,878,533.39	60,732.61	97.9%	4,281,530.77
	Total of EXPENSES	8,942,441.00	360,492.52	8,880,763.00	61,678.00	99.3%	25,009,838.90
	Revenue over (under) Expenses	19,102,811.00	(74,123.02)	19,183,278.03	(80,467.03)		(4,978,775.67)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	24,828.95	539,447.61
005 Bond Issue Fund	(98,951.97)	18,643,830.42