

**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	178,907.72	41,412,777.48	(504,002.48)	101.2%	38,986,888.89
5112	Delinquent Taxes	580,854.00	35,830.53	624,388.95	(43,534.95)	107.5%	538,297.28
5113	Proposition C	5,275,000.00	421,190.16	5,039,665.24	235,334.76	95.5%	4,434,516.40
5114	Financial Institution Tax	104,779.00	21,494.34	21,494.34	83,284.66	20.5%	103,723.94
5115	M & M Tax	1,397,053.00	3,428.54	1,464,464.26	(67,411.26)	104.8%	1,580,758.06
5131	Transportation Fees	70,000.00	.00	82,465.25	(12,465.25)	117.8%	72,725.25
5141	Earnings on Investments	845,000.00	111,742.70	1,292,453.50	(447,453.50)	153.0%	71,101.51
5151	Student Lunch Sales	450,000.00	78,342.63	536,681.01	(86,681.01)	119.3%	62,647.30
5161	Adult Lunch Sales	5,000.00	.00	4,718.50	281.50	94.4%	2,887.00
5165	Ala Carte Sales	285,000.00	.00	385,894.57	(100,894.57)	135.4%	113,515.00
5171	Admissions-Student Activities	.00	115,905.72	1,146,973.57	(1,146,973.57)		873,679.97
5172	Bookstore Sales	.00	.00	50,132.48	(50,132.48)		.00
5173	Student Org Membership Dues	1,400,000.00	2,393.76	77,635.88	1,322,364.12	5.5%	42,462.30
5179	Other Pupil Activity	.00	20,000.00	20,000.00	(20,000.00)		.00
5181	Community Services	700,000.00	126,956.72	995,664.67	(295,664.67)	142.2%	720,429.79
5182	Preschool Tuition	1,550,000.00	173,167.00	1,614,191.00	(64,191.00)	104.1%	1,131,365.85
5191	Rentals	50,000.00	1,926.83	12,482.19	37,517.81	25.0%	5,140.68
5192	Gifts and Donations	667,000.00	.00	666,667.00	333.00	100.0%	.00
5195	Prior Period Adjustment	.00	.00	13,438.29	(13,438.29)		41,894.08
5198	Misc Local Revenue	460,106.00	27,428.90	441,854.62	18,251.38	96.0%	333,735.17
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	694,222.86	694,222.86	(31,222.86)	104.7%	691,171.03
5311	Basic Formula State Monies	7,553,312.00	615,920.07	6,810,084.19	743,227.81	90.2%	6,786,333.61
5312	Transportation (State Aid)	24,214.00	1,857.00	20,433.00	3,781.00	84.4%	4,022.00
5319	Classroom Trust	1,632,289.00	149,546.64	1,647,951.95	(15,662.95)	101.0%	1,665,464.07
5324	Early Child Parents as Teachers	70,000.00	.00	67,930.00	2,070.00	97.0%	49,430.00
5332	Career Education	20,903.00	.00	.00	20,903.00	0.0%	.00
5333	Food Service-State	7,000.00	7,076.89	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	.00	464.00	(464.00)		.00
5412	Medicaid	25,000.00	11,799.41	41,738.00	(16,738.00)	167.0%	25,944.42
5421	CRRSA Child Care Grant	.00	38,649.65	47,412.60	(47,412.60)		.00
5422	ARP- ESSER III	1,124,358.00	.00	356,736.24	767,621.76	31.7%	.00
5423	CRRSA- ESSER II	625,604.00	.00	414,179.69	211,424.31	66.2%	.00
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	55,930.84	725,373.49	(415,373.49)	234.0%	1,130,140.56
5446	School Breakfast Program	69,000.00	5,874.58	85,114.44	(16,114.44)	123.4%	102,222.66
5448	After School Snack Program	3,000.00	578.25	4,275.49	(1,275.49)	142.5%	30,536.14
5451	Title I	297,529.00	12,055.34	268,627.80	28,901.20	90.3%	281,254.23
5461	Title IV.A Student Support	45,572.00	3,778.37	47,827.16	(2,255.16)	104.9%	6,500.00
5465	Title II A	109,095.00	8,393.48	62,361.79	46,733.21	57.2%	52,635.28
5471	CNP Emerg Oper Cost Reim	.00	.00	.00	.00		.00
5472	Child Care Grant	20,000.00	.00	20,000.00	.00	100.0%	.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		.00
5651	Sale of Property/Equip/Supplies	.00	45.88	1,532.12	(1,532.12)		2,351.35
5811	Tuition from Other Schl Dist	125,000.00	6,001.51	133,173.58	(8,173.58)	106.5%	41,290.98
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	4,800.00
<b>Total of REVENUES</b>		<b>67,858,308.00</b>	<b>2,930,446.32</b>	<b>67,632,558.55</b>	<b>225,749.45</b>	<b>99.7%</b>	<b>60,614,614.21</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	25,927,984.60	7,370,058.87	25,723,567.75	204,416.85	99.2%	25,495,674.39
6112	Certified Administrator Salaries	2,834,085.00	257,048.32	2,584,238.35	249,846.65	91.2%	2,412,239.07
6121	Sub Teacher Salaries	1,005,118.00	153,533.70	972,277.42	32,840.58	96.7%	634,332.06
6131	Supplemental Pay	1,004,878.00	234,856.76	954,083.24	50,794.76	94.9%	813,384.00
6151	Classified Salaries-Regular	7,147,347.29	1,015,071.31	6,986,325.62	161,021.67	97.7%	6,657,967.52
6152	Instructional Aide Salaries	1,554,382.88	341,573.37	1,197,655.00	356,727.88	77.1%	1,274,608.12
6153	Classified Sub Salaries	80,000.00	3,724.00	58,020.12	21,979.88	72.5%	26,842.16
6161	Salaries-Classified Part-Time	85,000.00	27,453.47	101,928.61	(16,928.61)	119.9%	99,873.10
6211	Teacher Retirement	4,886,488.97	1,302,012.02	4,817,344.65	69,144.32	98.6%	4,700,497.22

**Expense/Revenue Report**

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6221 Non-Teacher Retirement	717,966.27	94,929.53	591,010.70	126,955.57	82.3%	568,018.51
6231 OASDI/FICA	594,704.74	90,185.22	561,533.10	33,171.64	94.4%	529,059.08
6232 Medicare	580,648.14	130,806.70	537,753.56	42,894.58	92.6%	520,901.25
6241 Employee Insurance	4,841,382.00	1,155,102.03	4,522,299.68	319,082.32	93.4%	4,463,748.13
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)		1,541.42
6311 Payments To Other Districts	331,637.60	.00	230,899.29	100,738.31	69.6%	628,522.93
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	25,885.39	151,420.08	92,017.82	62.2%	323,419.71
6317 Legal Services	63,000.00	.00	39,995.20	23,004.80	63.5%	57,252.74
6318 Election Services	25,000.00	.00	22,484.72	2,515.28	89.9%	16,916.24
6319 Other Prof Services	2,559,883.50	152,942.62	2,119,432.62	440,450.88	82.8%	1,927,278.02
6332 Repairs and Maintenance (not LEA)	1,461,522.43	105,049.57	1,419,432.26	42,090.17	97.1%	789,965.88
6333 Rentals-Land and Buildings	45,000.00	.00	29,257.00	15,743.00	65.0%	24,028.00
6334 Rentals-Equipment	179,400.00	21,435.95	173,823.86	5,576.14	96.9%	41,651.16
6335 Water & Sewer	154,000.00	14,557.43	139,853.37	14,146.63	90.8%	146,870.91
6336 Trash Removal	36,800.00	3,122.06	35,629.17	1,170.83	96.8%	33,151.74
6337 Tech Repairs and Maint	160,752.10	23,594.14	160,988.82	(236.72)	100.1%	20,767.15
6341 Transportation, Contracted	756,460.00	81,009.39	612,555.59	143,904.41	81.0%	539,076.69
6342 Transportation, cont/non route	55,000.00	5,170.16	36,807.50	18,192.50	66.9%	10,952.25
6343 Travel / Conventions	81,247.50	3,657.58	98,557.86	(17,310.36)	121.3%	42,387.26
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	59,872.33	753,344.61	21,855.39	97.2%	560,395.68
6362 Advertising	1,000.00	510.00	11,249.97	(10,249.97)	1,125.0%	4,331.00
6363 Printing and Binding	20,900.00	1,377.15	6,750.03	14,149.97	32.3%	12,530.04
6371 Dues and Memberships	39,671.88	2,263.00	42,018.30	(2,346.42)	105.9%	54,082.92
6391 Other Purchased Services	15,000.00	59,289.92	86,958.64	(71,958.64)	579.7%	4,046.00
6398 Other Services	504,000.00	59,337.84	621,378.90	(117,378.90)	123.3%	120,470.70
6411 General Supplies	2,320,662.51	159,242.43	1,569,052.44	751,610.07	67.6%	1,713,547.77
6412 Technology Supplies	1,497,718.22	734,045.07	1,089,194.31	408,523.91	72.7%	355,345.12
6431 Textbooks	63,154.00	6,799.86	45,041.91	18,112.09	71.3%	63,786.11
6441 Library Books	44,663.61	2,217.06	35,702.57	8,961.04	79.9%	41,354.45
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	73,077.45	748,478.40	75,021.60	90.9%	679,940.80
6482 Gas-Natural	343,900.00	9,937.75	334,926.19	8,973.81	97.4%	219,010.20
6486 Gas, Propane or Diesel	32,000.00	2,596.87	23,613.26	8,386.74	73.8%	20,654.37
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6511 Land	.00	25,606.00	25,606.00	(25,606.00)		711,534.00
6521 Buildings	910,500.00	.00	587,185.70	323,314.30	64.5%	215,931.11
6531 Improvements other than Buildings	1,789,000.00	315,910.15	1,282,710.54	506,289.46	71.7%	836,754.98
6541 Equipment	183,174.60	26,789.42	337,463.56	(154,288.96)	184.2%	213,587.15
6542 Classroom Instructional Equipment	52,248.00	13,780.00	53,110.89	(862.89)	101.7%	56,689.23
6611 Principal-Bonded Indebtedness	208,095.00	.00	208,094.32	.68	100.0%	215,959.90
6623 Interest-lease purchase agreements	13,648.00	.00	13,647.07	.93	100.0%	17,443.25
6631 Fees on Bonds	.00	.00	.00	.00		.00
<b>Total of EXPENSES</b>	<b>67,888,412.74</b>	<b>14,165,431.89</b>	<b>63,622,267.86</b>	<b>4,266,144.88</b>	<b>93.7%</b>	<b>59,733,298.71</b>
<b>Revenue over (under) Expenses</b>	<b>(30,104.74)</b>	<b>(11,234,985.57)</b>	<b>4,010,290.69</b>	<b>(4,040,395.43)</b>		<b>881,315.50</b>

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	5,791,700.00	25,329.04	5,863,055.06	(71,355.06)	101.2%	5,648,717.20
5112	Delinquent Taxes	82,235.00	5,072.74	88,398.48	(6,163.48)	107.5%	93,860.95
5114	Financial Institution Tax	15,221.00	3,122.44	3,122.44	12,098.56	20.5%	15,067.75
5115	M & M Tax	202,947.00	485.40	207,332.99	(4,385.99)	102.2%	229,633.52
5141	Earnings on Investments	90,000.00	5,752.85	115,375.03	(25,375.03)	128.2%	5,058.80
5143	Premium on Bonds Sold	.00	.00	.00	.00		662,711.25
5221	State Assessed RR & Util	125,000.00	131,052.43	131,052.43	(6,052.43)	104.8%	100,404.88
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
	<b>Total Fund 003</b>	<b>6,523,103.00</b>	<b>170,814.90</b>	<b>6,516,848.10</b>	<b>6,254.90</b>	<b>99.9%</b>	<b>19,987,477.69</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	435,000.00	9,882.49	173,674.93	261,325.07	39.9%	976.51
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
	<b>Total Fund 005</b>	<b>21,522,149.00</b>	<b>9,882.49</b>	<b>21,260,823.43</b>	<b>261,325.57</b>	<b>98.8%</b>	<b>976.51</b>
	<b>Total of REVENUES</b>	<b>28,045,252.00</b>	<b>180,697.39</b>	<b>27,777,671.53</b>	<b>267,580.47</b>	<b>99.0%</b>	<b>19,988,454.20</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
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	.00	2,054.83	945.17	68.5%	(8,639.62)
	<b>Total Fund 003</b>	<b>6,003,175.00</b>	<b>0.00</b>	<b>6,002,229.44</b>	<b>945.56</b>	<b>100.0%</b>	<b>20,654,308.13</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Buildings	2,570,000.00	277,960.60	2,246,996.06	323,003.94	87.4%	4,418,889.91
6531	Improvements other than Buildings	100,000.00	.00	32,529.22	67,470.78	32.5%	.00
6543	Technology Equipment	185,000.00	19,816.28	154,733.29	30,266.71	83.6%	.00
6624	Interest-Long Term Loans	24,066.00	.00	24,065.47	.53	100.0%	.00
6631	Fees on Bonds	60,200.00	.00	59,717.00	483.00	99.2%	74,000.00
	<b>Total Fund 005</b>	<b>2,939,266.00</b>	<b>297,776.88</b>	<b>2,518,041.04</b>	<b>421,224.96</b>	<b>85.7%</b>	<b>4,492,889.91</b>
	<b>Total of EXPENSES</b>	<b>8,942,441.00</b>	<b>297,776.88</b>	<b>8,520,270.48</b>	<b>422,170.52</b>	<b>95.3%</b>	<b>25,147,198.04</b>
	<b>Revenue over (under) Expenses</b>	<b>19,102,811.00</b>	<b>(117,079.49)</b>	<b>19,257,401.05</b>	<b>(154,590.05)</b>		<b>(5,158,743.84)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	170,814.90	514,618.66
005 Bond Issue Fund	(287,894.39)	18,742,782.39