

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	2,340,224.43	41,233,869.76	(325,094.76)	100.8%	36,847,511.91
5112	Delinquent Taxes	580,854.00	45,433.67	588,558.42	(7,704.42)	101.3%	517,955.05
5113	Proposition C	5,275,000.00	421,006.54	4,618,475.08	656,524.92	87.6%	4,353,573.65
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	355,918.22	1,461,035.72	(63,982.72)	104.6%	1,113,910.16
5131	Transportation Fees	70,000.00	774.50	82,465.25	(12,465.25)	117.8%	71,570.00
5141	Earnings on Investments	845,000.00	403,455.86	1,180,710.80	(335,710.80)	139.7%	50,856.80
5151	Student Lunch Sales	450,000.00	105,141.72	535,634.17	(85,634.17)	119.0%	48,114.93
5161	Adult Lunch Sales	5,000.00	.00	3,619.80	1,380.20	72.4%	2,887.00
5165	Ala Carte Sales	285,000.00	.00	309,777.48	(24,777.48)	108.7%	113,515.00
5171	Admissions-Student Activities	.00	194,852.36	1,031,050.86	(1,031,050.86)		755,111.28
5172	Bookstore Sales	.00	50,132.48	50,132.48	(50,132.48)		.00
5173	Student Org Membership Dues	1,400,000.00	13,635.00	75,242.12	1,324,757.88	5.4%	40,051.75
5181	Community Services	700,000.00	117,902.00	868,707.95	(168,707.95)	124.1%	591,393.36
5182	Preschool Tuition	1,550,000.00	160,129.50	1,441,024.00	108,976.00	93.0%	983,817.38
5191	Rentals	50,000.00	5,616.83	10,525.36	39,474.64	21.1%	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	17,075.53	414,425.72	45,680.28	90.1%	322,870.24
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	.00	663,000.00	0.0%	691,171.03
5311	Basic Formula State Monies	7,553,312.00	682,182.00	6,194,164.12	1,359,147.88	82.0%	6,173,890.88
5312	Transportation (State Aid)	24,214.00	1,858.00	18,576.00	5,638.00	76.7%	3,654.00
5319	Classroom Trust	1,632,289.00	149,777.42	1,498,405.31	133,883.69	91.8%	1,513,448.65
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	.00	.00	7,000.00	0.0%	.00
5369	Residential Placement	200,000.00	.00	94,945.06	105,054.94	47.5%	299,970.74
5397	Other State Revenue	.00	464.00	464.00	(464.00)		.00
5412	Medicaid	25,000.00	.00	29,938.59	(4,938.59)	119.8%	25,944.42
5421	CRRSA Child Care Grant	.00	.00	8,762.95	(8,762.95)		.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	232,223.89	414,179.69	211,424.31	66.2%	.00
5424	CARES	30,734.00	.00	25,666.82	5,067.18	83.5%	29,835.71
5425	CARES (GEER)	.00	.00	.00	.00		607.03
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	39,721.47	669,442.65	(359,442.65)	215.9%	1,130,140.56
5446	School Breakfast Program	69,000.00	5,175.21	79,239.86	(10,239.86)	114.8%	102,222.66
5448	After School Snack Program	3,000.00	497.97	3,697.24	(697.24)	123.2%	30,536.14
5451	Title I	297,529.00	66,654.73	256,572.46	40,956.54	86.2%	281,254.23
5461	Title IV.A Student Support	45,572.00	31,334.21	44,048.79	1,523.21	96.7%	6,500.00
5465	Title II A	109,095.00	39,961.98	53,968.31	55,126.69	49.5%	52,635.28
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%	132,716.10
5651	Sale of Property/Equip/Supplies	.00	.00	1,486.24	(1,486.24)		1,854.35
5811	Tuition from Other Schl Dist	125,000.00	2,882.44	127,172.07	(2,172.07)	101.7%	41,290.98
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	5,484,031.96	64,702,145.24	3,156,162.76	95.3%	56,456,434.54
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,134,156.12	18,353,508.88	7,724,475.72	70.4%	18,217,819.74
6112	Certified Administrator Salaries	2,834,085.00	239,483.19	2,327,190.03	506,894.97	82.1%	2,190,479.00
6121	Sub Teacher Salaries	855,118.00	104,542.55	818,743.72	36,374.28	95.7%	533,410.00
6131	Supplemental Pay	1,004,878.00	74,675.91	744,132.73	260,745.27	74.1%	640,967.49
6151	Classified Salaries-Regular	7,147,347.29	643,182.89	5,971,254.31	1,176,092.98	83.5%	5,718,061.33
6152	Instructional Aide Salaries	1,554,382.88	100,187.54	856,081.63	698,301.25	55.1%	910,838.97
6153	Classified Sub Salaries	80,000.00	2,621.85	54,296.12	25,703.88	67.9%	24,257.16
6161	Salaries-Classified Part-Time	85,000.00	11,173.35	74,475.14	10,524.86	87.6%	74,612.01
6211	Teacher Retirement	4,886,488.97	402,681.75	3,515,332.63	1,371,156.34	71.9%	3,438,625.31
6221	Non-Teacher Retirement	717,966.27	54,952.44	496,266.40	221,699.87	69.1%	479,021.45
6231	OASDI/FICA	594,704.74	52,977.21	471,567.77	123,136.97	79.3%	442,694.77
6232	Medicare	580,648.14	46,137.44	407,299.10	173,349.04	70.1%	394,329.81

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 Employee Insurance	4,986,382.00	389,703.00	3,367,197.65	1,619,184.35	67.5%	3,354,318.37
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	585,000.00	115,801.40	230,899.29	354,100.71	39.5%	328,851.54
6313 Student Services	4,750.00	245.16	3,509.69	1,240.31	73.9%	4,075.81
6315 Audit Services	17,500.00	.00	22,050.00	(4,550.00)	126.0%	16,925.00
6316 Technology Related Services	334,437.90	12,031.03	125,534.69	208,903.21	37.5%	303,472.76
6317 Legal Services	63,000.00	.00	39,995.20	23,004.80	63.5%	52,591.04
6318 Election Services	25,000.00	.00	22,484.72	2,515.28	89.9%	16,916.24
6319 Other Prof Services	2,577,504.00	476,443.42	2,048,207.73	529,296.27	79.5%	1,718,598.36
6332 Repairs and Maintenance (not LEA)	1,581,522.43	226,596.52	1,316,212.00	265,310.43	83.2%	752,064.20
6333 Rentals-Land and Buildings	45,000.00	10,400.00	29,257.00	15,743.00	65.0%	14,028.00
6334 Rentals-Equipment	179,400.00	12,298.78	152,387.91	27,012.09	84.9%	32,350.68
6335 Water & Sewer	154,000.00	10,221.68	125,295.94	28,704.06	81.4%	138,478.60
6336 Trash Removal	36,800.00	3,104.29	32,507.11	4,292.89	88.3%	30,954.23
6337 Tech Repairs and Maint	69,752.10	58,826.45	137,394.68	(67,642.58)	197.0%	20,767.15
6341 Transportation, Contracted	756,460.00	73,071.82	531,546.20	224,913.80	70.3%	473,692.17
6342 Transportation, cont/non route	5,000.00	1,065.48	33,223.89	(28,223.89)	664.5%	3,635.63
6343 Travel / Conventions	78,339.50	8,772.55	94,900.28	(16,560.78)	121.1%	41,171.28
6349 Other Transportation Services	.00	.00	3,416.00	(3,416.00)		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	4,978.48	4,978.48	(4,978.48)		.00
6361 Communication	545,200.00	58,893.67	693,472.28	(148,272.28)	127.2%	540,681.82
6362 Advertising	1,000.00	505.00	10,739.97	(9,739.97)	1,074.0%	4,129.00
6363 Printing and Binding	20,900.00	188.00	5,372.88	15,527.12	25.7%	12,530.04
6371 Dues and Memberships	39,977.00	728.50	39,755.30	221.70	99.4%	54,032.92
6391 Other Purchased Services	15,000.00	3,814.42	(54,699.01)	69,699.01	-364.7%	3,981.00
6398 Other Services	54,000.00	48,268.96	562,041.06	(508,041.06)	1,040.8%	86,056.65
6411 General Supplies	2,832,458.50	207,096.73	1,408,075.70	1,424,382.80	49.7%	1,621,563.04
6412 Technology Supplies	1,497,718.22	16,186.24	355,149.24	1,142,568.98	23.7%	303,603.69
6431 Textbooks	63,154.00	14,836.56	38,892.05	24,261.95	61.6%	52,789.85
6441 Library Books	44,663.61	4,504.74	33,485.51	11,178.10	75.0%	38,257.60
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	868,500.00	26,908.51	675,400.95	193,099.05	77.8%	655,470.35
6482 Gas-Natural	298,900.00	37,545.40	324,988.44	(26,088.44)	108.7%	203,520.33
6486 Gas, Propane or Diesel	32,000.00	1,832.47	21,016.39	10,983.61	65.7%	18,697.99
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6511 Land	.00	.00	.00	.00		711,534.00
6521 Buildings	790,500.00	27,860.00	587,185.70	203,314.30	74.3%	181,424.90
6531 Improvements other than Buildings	1,689,000.00	60,015.60	966,800.39	722,199.61	57.2%	820,969.78
6541 Equipment	82,823.59	14,001.62	310,674.14	(227,850.55)	375.1%	211,388.15
6542 Classroom Instructional Equipment	57,423.00	5,444.00	39,330.89	18,092.11	68.5%	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
Total of EXPENSES	67,888,412.74	5,798,962.72	49,482,594.58	18,405,818.16	72.9%	46,973,812.52
Revenue over (under) Expenses	(30,104.74)	(314,930.76)	15,219,550.66	(15,249,655.40)		9,482,622.02

		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	331,319.60	5,837,726.02	(46,026.02)	100.8%	5,337,934.67
5112	Delinquent Taxes	82,235.00	6,432.32	83,325.74	(1,090.74)	101.3%	90,905.88
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	50,389.48	206,847.59	(3,900.59)	101.9%	161,815.56
5141	Earnings on Investments	90,000.00	7,264.63	109,622.18	(19,622.18)	121.8%	4,754.93
5143	Premium on Bonds Sold	.00	.00	.00	.00		662,711.25
5221	State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	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
	Total Fund 003	6,523,103.00	395,406.03	6,346,033.20	177,069.80	97.3%	19,590,550.51
Fund 005Bond Issue Fund							
5141	Earnings on Investments	435,000.00	13,809.25	163,792.44	271,207.56	37.7%	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
	Total Fund 005	21,522,149.00	13,809.25	21,250,940.94	271,208.06	98.7%	976.51
	Total of REVENUES	28,045,252.00	409,215.28	27,596,974.14	448,277.86	98.4%	19,591,527.02
<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	377.00	2,054.83	945.17	68.5%	28,360.38
	Total Fund 003	6,003,175.00	377.00	6,002,229.44	945.56	100.0%	20,691,308.13
Fund 005Bond Issue Fund							
6521	Buildings	2,000,000.00	877,187.31	1,969,035.46	30,964.54	98.5%	4,408,035.91
6531	Improvements other than Buildings	100,000.00	.00	32,529.22	67,470.78	32.5%	.00
6543	Technology Equipment	135,000.00	.00	134,917.01	82.99	99.9%	.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%	37,000.00
	Total Fund 005	2,319,266.00	877,187.31	2,220,264.16	99,001.84	95.7%	4,445,035.91
	Total of EXPENSES	8,322,441.00	877,564.31	8,222,493.60	99,947.40	98.8%	25,136,344.04
	Revenue over (under) Expenses	19,722,811.00	(468,349.03)	19,374,480.54	348,330.46		(5,544,817.02)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	395,029.03	343,803.76
005 Bond Issue Fund	(863,378.06)	19,030,676.78