

Expense/Revenue Report

Funds: 000,001,002,004,006 and All Locations as of the end of March

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,908,775.00	307,085.15	38,893,645.33	2,015,129.67	95.1%	36,677,572.26
5112	Delinquent Taxes	580,854.00	17,105.03	543,124.75	37,729.25	93.5%	318,846.44
5113	Proposition C	5,275,000.00	341,850.99	4,197,468.54	1,077,531.46	79.6%	3,939,059.40
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	12,948.27	1,105,117.50	291,935.50	79.1%	1,108,485.59
5131	Transportation Fees	70,000.00	8,071.25	81,690.75	(11,690.75)	116.7%	71,370.00
5141	Earnings on Investments	845,000.00	177,890.81	777,254.94	67,745.06	92.0%	41,005.91
5151	Student Lunch Sales	450,000.00	95,637.16	430,492.45	19,507.55	95.7%	24,529.96
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	65,970.08	836,198.50	(836,198.50)		700,130.00
5173	Student Org Membership Dues	1,400,000.00	38.30	61,607.12	1,338,392.88	4.4%	3,762.85
5181	Community Services	700,000.00	107,840.00	750,805.95	(50,805.95)	107.3%	511,211.23
5182	Preschool Tuition	1,550,000.00	218,128.00	1,280,894.50	269,105.50	82.6%	873,132.06
5191	Rentals	50,000.00	120.00	4,908.53	45,091.47	9.8%	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)		30,925.44
5198	Misc Local Revenue	460,106.00	10,238.95	397,350.19	62,755.81	86.4%	312,757.49
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	639,549.00	5,511,982.12	2,041,329.88	73.0%	5,560,754.88
5312	Transportation (State Aid)	24,214.00	1,858.00	16,718.00	7,496.00	69.0%	3,291.00
5319	Classroom Trust	1,632,289.00	149,772.07	1,348,627.89	283,661.11	82.6%	1,362,127.49
5324	Early Child Parents as Teachers	70,000.00	26,620.00	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	94,945.06	94,945.06	105,054.94	47.5%	299,970.74
5412	Medicaid	25,000.00	11,767.56	29,938.59	(4,938.59)	119.8%	16,401.90
5421	CRRSA Child Care Grant	.00	8,762.95	8,762.95	(8,762.95)		.00
5422	ARP- ESSER III	1,124,358.00	356,736.24	356,736.24	767,621.76	31.7%	.00
5423	CRRSA- ESSER II	625,604.00	30,733.63	181,955.80	443,648.20	29.1%	.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	42,456.50	629,721.18	(319,721.18)	203.1%	971,789.88
5446	School Breakfast Program	69,000.00	5,148.11	74,064.65	(5,064.65)	107.3%	83,021.21
5448	After School Snack Program	3,000.00	1,056.78	3,199.27	(199.27)	106.6%	28,528.14
5451	Title I	297,529.00	76,402.98	189,917.73	107,611.27	63.8%	281,254.23
5461	Title IV.A Student Support	45,572.00	.00	12,714.58	32,857.42	27.9%	6,500.00
5465	Title II A	109,095.00	859.85	14,006.33	95,088.67	12.8%	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	132.00	1,486.24	(1,486.24)		1,854.35
5811	Tuition from Other Schl Dist	125,000.00	10,565.20	124,289.63	710.37	99.4%	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	2,820,289.92	59,218,113.28	8,640,194.72	87.3%	54,376,669.77
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,140,533.91	16,219,352.76	9,858,631.84	62.2%	16,097,172.63
6112	Certified Administrator Salaries	2,834,085.00	241,373.89	2,087,706.84	746,378.16	73.7%	1,968,719.13
6121	Sub Teacher Salaries	855,118.00	101,751.88	714,201.17	140,916.83	83.5%	460,919.10
6131	Supplemental Pay	1,004,878.00	88,168.23	669,456.82	335,421.18	66.6%	573,489.85
6151	Classified Salaries-Regular	7,147,347.29	610,521.47	5,328,071.42	1,819,275.87	74.5%	5,147,487.26
6152	Instructional Aide Salaries	1,554,382.88	96,359.72	755,894.09	798,488.79	48.6%	805,407.58
6153	Classified Sub Salaries	80,000.00	2,483.29	51,674.27	28,325.73	64.6%	21,990.91
6161	Salaries-Classified Part-Time	85,000.00	9,257.82	63,301.79	21,698.21	74.5%	64,913.87
6211	Teacher Retirement	4,886,488.97	402,349.19	3,112,650.88	1,773,838.09	63.7%	3,047,637.00
6221	Non-Teacher Retirement	717,966.27	52,834.62	441,313.96	276,652.31	61.5%	429,139.04
6231	OASDI/FICA	594,704.74	51,876.96	418,590.56	176,114.18	70.4%	394,872.90
6232	Medicare	580,648.14	45,854.72	361,161.66	219,486.48	62.2%	350,261.51
6241	Employee Insurance	4,986,382.00	389,092.30	2,977,494.65	2,008,887.35	59.7%	2,970,962.63
6261	Workers Comp Insurance	179,388.00	.00	182,208.00	(2,820.00)	101.6%	163,547.00

Expense/Revenue Report

Funds: 000,001,002,004,006 and All Locations as of the end of March

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Comp	.00	.00	16,814.81	(16,814.81)		1,472.36
6311 Payments To Other Districts	585,000.00	5,955.23	115,097.89	469,902.11	19.7%	294,463.97
6313 Student Services	4,750.00	.00	3,264.53	1,485.47	68.7%	3,839.23
6315 Audit Services	17,500.00	550.00	22,050.00	(4,550.00)	126.0%	16,925.00
6316 Technology Related Services	334,437.90	10,489.28	113,503.66	220,934.24	33.9%	217,592.21
6317 Legal Services	63,000.00	9,691.35	39,995.20	23,004.80	63.5%	39,751.29
6318 Election Services	25,000.00	22,484.72	22,484.72	2,515.28	89.9%	16,916.24
6319 Other Prof Services	2,574,216.00	243,761.91	1,571,764.31	1,002,451.69	61.1%	1,267,249.68
6332 Repairs and Maintenance (not LEA)	1,581,522.43	28,543.65	1,089,615.48	491,906.95	68.9%	679,556.68
6333 Rentals-Land and Buildings	45,000.00	5,635.00	18,857.00	26,143.00	41.9%	14,028.00
6334 Rentals-Equipment	179,400.00	12,007.63	140,089.13	39,310.87	78.1%	65,176.69
6335 Water & Sewer	154,000.00	12,382.58	115,074.26	38,925.74	74.7%	126,304.38
6336 Trash Removal	36,800.00	3,798.68	29,402.82	7,397.18	79.9%	27,424.03
6337 Tech Repairs and Maint	69,752.10	7,923.57	78,568.23	(8,816.13)	112.6%	.00
6341 Transportation, Contracted	756,460.00	44,704.35	458,474.38	297,985.62	60.6%	387,844.58
6342 Transportation, cont/non route	5,000.00	8,953.08	32,158.41	(27,158.41)	643.2%	1,011.52
6343 Travel / Conventions	81,127.50	7,673.25	86,127.73	(5,000.23)	106.2%	36,126.10
6349 Other Transportation Services	.00	83.00	3,416.00	(3,416.00)		369.75
6351 Insurance-Property	305,612.00	.00	305,612.00	.00	100.0%	301,320.00
6352 Insurance- Liability	325,000.00	20,805.58	326,929.58	(1,929.58)	100.6%	318,040.00
6353 Treasurer Bond Premium	.00	.00	100.00	(100.00)		.00
6361 Communication	545,200.00	120,183.74	634,578.61	(89,378.61)	116.4%	448,695.04
6362 Advertising	1,000.00	1,229.75	10,234.97	(9,234.97)	1,023.5%	3,268.00
6363 Printing and Binding	20,900.00	129.84	5,184.88	15,715.12	24.8%	9,918.19
6371 Dues and Memberships	40,477.00	50.00	39,026.80	1,450.20	96.4%	31,956.33
6391 Other Purchased Services	15,000.00	(53,918.25)	(58,513.43)	73,513.43	-390.1%	2,306.00
6398 Other Services	54,000.00	43,058.12	513,772.10	(459,772.10)	951.4%	4,883.13
6411 General Supplies	2,831,608.50	100,725.43	1,200,978.97	1,630,629.53	42.4%	1,366,426.69
6412 Technology Supplies	1,497,718.22	6,073.38	338,963.00	1,158,755.22	22.6%	295,786.20
6431 Textbooks	64,004.00	8,296.60	24,055.49	39,948.51	37.6%	44,197.44
6441 Library Books	44,663.61	3,514.86	28,980.77	15,682.84	64.9%	32,054.07
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	65,991.70	648,492.44	220,007.56	74.7%	593,852.57
6482 Gas-Natural	298,900.00	52,745.65	287,443.04	11,456.96	96.2%	157,156.92
6486 Gas, Propane or Diesel	32,000.00	2,074.33	19,183.92	12,816.08	59.9%	16,364.71
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6521 Buildings	790,500.00	.00	559,325.70	231,174.30	70.8%	139,585.75
6531 Improvements other than Buildings	1,689,000.00	48,582.01	906,784.79	782,215.21	53.7%	805,096.08
6541 Equipment	82,823.59	(156,161.87)	296,672.52	(213,848.93)	358.2%	199,020.46
6542 Classroom Instructional Equipment	57,423.00	.00	33,886.89	23,536.11	59.0%	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	4,920,476.15	43,683,631.86	24,204,780.88	64.3%	40,762,406.90
Revenue over (under) Expenses	(30,104.74)	(2,100,186.23)	15,534,481.42	(15,564,586.16)		13,614,262.87

Expense/Revenue Report

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

		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	43,475.88	5,506,406.42	285,293.58	95.1%	5,313,247.92
5112	Delinquent Taxes	82,235.00	2,421.66	76,893.42	5,341.58	93.5%	61,981.81
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	1,833.17	156,458.11	46,488.89	77.1%	161,027.55
5141	Earnings on Investments	90,000.00	10,077.33	102,357.55	(12,357.55)	113.7%	4,581.17
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	57,808.04	5,950,627.17	572,475.83	91.2%	19,535,977.92
Fund 005Bond Issue Fund							
5141	Earnings on Investments	435,000.00	82,787.31	149,983.19	285,016.81	34.5%	974.70
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	82,787.31	21,237,131.69	285,017.31	98.7%	974.70
	Total of REVENUES	28,045,252.00	140,595.35	27,187,758.86	857,493.14	96.9%	19,536,952.62
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,760,000.00	.00	3,760,000.00	.00	100.0%	15,775,573.50
6621	Interest on Bonds	2,240,175.00	.00	2,240,174.61	.39	100.0%	2,139,231.75
6624	Interest-Long Term Loans	.00	.00	.00	.00		1,000.00
6631	Fees on Bonds	3,000.00	(.17)	1,677.83	1,322.17	55.9%	27,669.50
	Total Fund 003	6,003,175.00	(0.17)	6,001,852.44	1,322.56	100.0%	17,943,474.75
Fund 005Bond Issue Fund							
6521	Buildings	2,000,000.00	636,446.52	1,091,848.15	908,151.85	54.6%	4,364,859.82
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	467.00	59,717.00	483.00	99.2%	37,000.00
	Total Fund 005	2,319,266.00	636,913.52	1,343,076.85	976,189.15	57.9%	4,401,859.82
	Total of EXPENSES	8,322,441.00	636,913.35	7,344,929.29	977,511.71	88.3%	22,345,334.57
	Revenue over (under) Expenses	19,722,811.00	(496,318.00)	19,842,829.57	(120,018.57)		(2,808,381.95)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	57,808.21	(51,225.27)
005 Bond Issue Fund	(554,126.21)	19,894,054.84