

		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	96,861.85	5,462,930.54	328,769.46	94.3%	5,285,910.83
5112	Delinquent Taxes	82,235.00	(129.99)	74,471.76	7,763.24	90.6%	60,446.25
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	2,302.09	154,624.94	48,322.06	76.2%	159,682.66
5141	Earnings on Investments	90,000.00	32,061.34	92,280.22	(2,280.22)	102.5%	4,349.79
5143	Premium on Bonds Sold	.00	.00	.00	.00		.00
5221	State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
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		250,000.00
	Total Fund 003	6,523,103.00	131,095.29	5,892,819.13	630,283.87	90.3%	5,977,412.87
Fund 005Bond Issue Fund							
5141	Earnings on Investments	435,000.00	20,248.96	67,195.88	367,804.12	15.4%	970.85
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	20,248.96	21,154,344.38	367,804.62	98.3%	970.85
	Total of REVENUES	28,045,252.00	151,344.25	27,047,163.51	998,088.49	96.4%	5,978,383.72
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,760,000.00	3,760,000.00	3,760,000.00	.00	100.0%	2,610,000.00
6621	Interest on Bonds	2,240,175.00	1,204,478.53	2,240,174.61	.39	100.0%	2,063,094.00
6624	Interest-Long Term Loans	.00	.00	.00	.00		1,000.00
6631	Fees on Bonds	3,000.00	(57,950.00)	1,678.00	1,322.00	55.9%	27,669.50
	Total Fund 003	6,003,175.00	4,906,528.53	6,001,852.61	1,322.39	100.0%	4,701,763.50
Fund 005Bond Issue Fund							
6521	Buildings	2,000,000.00	237,569.70	455,401.63	1,544,598.37	22.8%	4,359,467.67
6531	Improvements other than Buildings	100,000.00	32,529.22	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	58,250.00	59,250.00	950.00	98.4%	37,000.00
	Total Fund 005	2,319,266.00	328,348.92	706,163.33	1,613,102.67	30.4%	4,396,467.67
	Total of EXPENSES	8,322,441.00	5,234,877.45	6,708,015.94	1,614,425.06	80.6%	9,098,231.17
	Revenue over (under) Expenses	19,722,811.00	(5,083,533.20)	20,339,147.57	(616,336.57)		(3,119,847.45)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(4,775,433.24)	(109,033.48)
005 Bond Issue Fund	(308,099.96)	20,448,181.05

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	684,168.63	38,586,560.18	2,322,214.82	94.3%	36,489,388.11
5112	Delinquent Taxes	580,854.00	(918.17)	526,019.72	54,834.28	90.6%	308,275.87
5113	Proposition C	5,275,000.00	563,766.31	3,855,617.55	1,419,382.45	73.1%	3,531,579.28
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	16,260.45	1,092,169.23	304,883.77	78.2%	1,099,227.60
5131	Transportation Fees	70,000.00	1,027.50	73,619.50	(3,619.50)	105.2%	64,650.75
5141	Earnings on Investments	845,000.00	107,340.94	599,364.13	245,635.87	70.9%	34,317.77
5151	Student Lunch Sales	450,000.00	45,425.61	334,855.29	115,144.71	74.4%	5,725.12
5161	Adult Lunch Sales	5,000.00	583.20	3,619.80	1,380.20	72.4%	2,887.00
5165	Ala Carte Sales	285,000.00	42,670.77	309,777.48	(24,777.48)	108.7%	113,515.00
5171	Admissions-Student Activities	.00	67,201.68	770,228.42	(770,228.42)		532,399.91
5173	Student Org Membership Dues	1,400,000.00	(75.00)	61,568.82	1,338,431.18	4.4%	.00
5181	Community Services	700,000.00	109,825.00	642,965.95	57,034.05	91.9%	441,619.25
5182	Preschool Tuition	1,550,000.00	191,794.00	1,062,766.50	487,233.50	68.6%	684,612.42
5191	Rentals	50,000.00	.00	4,788.53	45,211.47	9.6%	4,310.68
5192	Gifts and Donations	667,000.00	.00	666,667.00	333.00	100.0%	100,000.00
5195	Prior Period Adjustment	.00	375.00	13,438.29	(13,438.29)		30,925.44
5198	Misc Local Revenue	460,106.00	113,519.33	387,111.24	72,994.76	84.1%	300,993.10
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%	.00
5311	Basic Formula State Monies	7,553,312.00	633,177.12	4,872,433.12	2,680,878.88	64.5%	4,947,670.88
5312	Transportation (State Aid)	24,214.00	1,858.00	14,860.00	9,354.00	61.4%	2,909.00
5319	Classroom Trust	1,632,289.00	149,815.07	1,198,855.82	433,433.18	73.4%	1,210,754.19
5324	Early Child Parents as Teachers	70,000.00	.00	41,310.00	28,690.00	59.0%	40,860.00
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	.00	200,000.00	0.0%	299,970.74
5412	Medicaid	25,000.00	.00	18,171.03	6,828.97	72.7%	16,401.90
5422	ARP- ESSER III	1,124,358.00	.00	.00	1,124,358.00	0.0%	.00
5423	CRRSA- ESSER II	625,604.00	.00	151,222.17	474,381.83	24.2%	.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	72,783.35	587,264.68	(277,264.68)	189.4%	668,433.83
5446	School Breakfast Program	69,000.00	8,169.59	68,916.54	83.46	99.9%	69,308.49
5448	After School Snack Program	3,000.00	823.86	2,142.49	857.51	71.4%	27,003.14
5451	Title I	297,529.00	.00	113,514.75	184,014.25	38.2%	220,815.82
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	.00	13,146.48	95,948.52	12.1%	34,807.23
5472	Child Care Grant	20,000.00	.00	20,000.00	.00	100.0%	.00
5477	Federal Emergency Managemnt (FEMA)	.00	.00	21,662.05	(21,662.05)		.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	32.00	1,354.24	(1,354.24)		1,854.35
5811	Tuition from Other Schl Dist	125,000.00	7,304.37	113,724.43	11,275.57	91.0%	41,290.98
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	4,800.00
Total of REVENUES		67,836,646.00	2,816,928.61	56,397,823.36	11,438,822.64	83.1%	51,525,325.20
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,136,416.73	14,078,818.85	11,999,165.75	54.0%	13,979,277.40
6112	Certified Administrator Salaries	2,834,085.00	233,763.37	1,846,332.95	987,752.05	65.1%	1,745,803.54
6121	Sub Teacher Salaries	855,118.00	109,648.96	612,449.29	242,668.71	71.6%	390,732.45
6131	Supplemental Pay	1,004,878.00	62,226.74	581,288.59	423,589.41	57.8%	491,169.80
6151	Classified Salaries-Regular	7,147,347.29	623,202.40	4,717,549.95	2,429,797.34	66.0%	4,573,632.82
6152	Instructional Aide Salaries	1,554,382.88	99,354.83	659,534.37	894,848.51	42.4%	699,049.54
6153	Classified Sub Salaries	80,000.00	3,708.25	49,190.98	30,809.02	61.5%	19,344.91
6161	Salaries-Classified Part-Time	85,000.00	9,647.48	54,043.97	30,956.03	63.6%	53,094.20
6211	Teacher Retirement	4,886,488.97	401,112.49	2,710,301.69	2,176,187.28	55.5%	2,653,980.99
6221	Non-Teacher Retirement	717,966.27	53,501.39	388,479.34	329,486.93	54.1%	378,768.05
6231	OASDI/FICA	594,704.74	51,285.47	366,713.60	227,991.14	61.7%	346,624.02
6232	Medicare	580,648.14	45,669.84	315,306.94	265,341.20	54.3%	305,847.77
6241	Employee Insurance	5,216,382.00	387,966.78	2,588,402.35	2,627,979.65	49.6%	2,590,626.43
6261	Workers Comp Insurance	179,388.00	.00	182,208.00	(2,820.00)	101.6%	163,547.00
6271	Unemployment Comp	.00	11,429.31	16,814.81	(16,814.81)		1,472.36

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Payments To Other Districts	585,000.00	1,551.16	109,142.66	475,857.34	18.7%	154,721.24
6313 Student Services	4,750.00	679.10	3,264.53	1,485.47	68.7%	3,839.23
6315 Audit Services	17,500.00	.00	21,500.00	(4,000.00)	122.9%	16,925.00
6316 Technology Related Services	334,437.90	13,145.55	103,014.38	231,423.52	30.8%	217,382.92
6317 Legal Services	63,000.00	1,935.50	30,303.85	32,696.15	48.1%	36,334.24
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	2,474,216.00	165,400.18	1,328,002.40	1,146,213.60	53.7%	1,237,900.35
6332 Repairs and Maintenance (not LEA)	1,451,522.43	(206,748.22)	1,061,071.83	390,450.60	73.1%	657,977.26
6333 Rentals-Land and Buildings	45,000.00	.00	13,222.00	31,778.00	29.4%	10,528.00
6334 Rentals-Equipment	179,400.00	12,718.34	128,081.50	51,318.50	71.4%	57,894.63
6335 Water & Sewer	154,000.00	11,806.26	102,691.68	51,308.32	66.7%	116,073.14
6336 Trash Removal	36,800.00	3,247.95	25,604.14	11,195.86	69.6%	24,523.11
6337 Tech Repairs and Maint	69,752.10	.00	70,644.66	(892.56)	101.3%	.00
6341 Transportation, Contracted	756,460.00	79,563.55	413,770.03	342,689.97	54.7%	372,846.82
6342 Transportation, cont/non route	5,000.00	4,257.34	23,205.33	(18,205.33)	464.1%	1,211.52
6343 Travel / Conventions	81,127.50	20,705.24	78,454.48	2,673.02	96.7%	34,727.66
6349 Other Transportation Services	.00	764.32	3,333.00	(3,333.00)		369.75
6351 Insurance-Property	305,612.00	.00	305,612.00	.00	100.0%	301,320.00
6352 Insurance- Liability	325,000.00	.00	306,124.00	18,876.00	94.2%	318,040.00
6353 Treasurer Bond Premium	.00	.00	100.00	(100.00)		.00
6361 Communication	545,200.00	60,303.44	514,394.87	30,805.13	94.3%	429,866.49
6362 Advertising	1,000.00	4,201.72	9,005.22	(8,005.22)	900.5%	1,273.00
6363 Printing and Binding	20,900.00	.00	5,055.04	15,844.96	24.2%	9,918.19
6371 Dues and Memberships	40,477.00	3,984.78	38,887.80	1,589.20	96.1%	30,873.36
6391 Other Purchased Services	15,000.00	(4,740.17)	(4,595.18)	19,595.18	-30.6%	2,306.00
6398 Other Services	54,000.00	80,868.82	470,713.98	(416,713.98)	871.7%	(5,506.68)
6411 General Supplies	2,852,952.73	80,760.62	1,100,253.54	1,752,699.19	38.6%	1,290,716.23
6412 Technology Supplies	1,454,650.00	11,525.69	332,889.62	1,121,760.38	22.9%	283,162.29
6431 Textbooks	64,004.00	491.99	15,758.89	48,245.11	24.6%	42,559.01
6441 Library Books	44,725.60	3,380.10	25,465.91	19,259.69	56.9%	31,218.15
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	62,945.06	582,500.74	285,999.26	67.1%	558,707.33
6482 Gas-Natural	298,900.00	159,912.76	234,697.39	64,202.61	78.5%	99,495.22
6486 Gas, Propane or Diesel	32,000.00	1,461.30	17,109.59	14,890.41	53.5%	14,514.29
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6521 Buildings	790,500.00	247,080.50	559,325.70	231,174.30	70.8%	130,738.00
6531 Improvements other than Buildings	1,589,000.00	525,913.87	858,202.78	730,797.22	54.0%	786,640.28
6541 Equipment	82,823.59	133,814.98	452,834.39	(370,010.80)	546.7%	185,737.04
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	67,766,750.74	5,709,865.77	38,763,066.71	29,003,684.03	57.2%	36,147,711.55
Revenue over (under) Expenses	69,895.26	(2,892,937.16)	17,634,756.65	(17,564,861.39)		15,377,613.65