

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,908,775.00	22,993,189.58	23,189,357.06	17,719,417.94	56.7%	25,766,354.15
5112	Delinquent Taxes	580,854.00	82,906.52	463,062.66	117,791.34	79.7%	210,899.40
5113	Proposition C	5,275,000.00	432,159.44	2,824,532.08	2,450,467.92	53.5%	2,584,056.69
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	251,294.57	263,371.05	1,133,681.95	18.9%	429,148.31
5131	Transportation Fees	70,000.00	3,198.00	61,109.25	8,890.75	87.3%	48,649.75
5141	Earnings on Investments	745,000.00	82,618.88	384,117.28	360,882.72	51.6%	21,709.06
5151	Student Lunch Sales	450,000.00	68,424.29	266,811.54	183,188.46	59.3%	69,143.58
5161	Adult Lunch Sales	5,000.00	.00	2,006.20	2,993.80	40.1%	.00
5165	Ala Carte Sales	285,000.00	.00	170,853.13	114,146.87	59.9%	.00
5171	Admissions-Student Activities	.00	94,616.00	655,546.09	(655,546.09)		428,725.62
5173	Student Org Membership Dues	1,500,000.00	3,467.05	59,770.58	1,440,229.42	4.0%	.00
5181	Community Services	700,000.00	100,720.00	428,495.95	271,504.05	61.2%	345,003.92
5182	Preschool Tuition	1,550,000.00	160,561.00	694,786.50	855,213.50	44.8%	507,647.69
5191	Rentals	50,000.00	.00	4,788.53	45,211.47	9.6%	4,260.68
5192	Gifts and Donations	667,000.00	666,667.00	666,667.00	333.00	100.0%	100,000.00
5195	Prior Period Adjustment	.00	.00	5,831.29	(5,831.29)		3,900.44
5198	Misc Local Revenue	460,106.00	12,854.44	231,152.37	228,953.63	50.2%	302,971.34
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	594,627.96	3,625,991.96	3,927,320.04	48.0%	3,654,860.27
5312	Transportation (State Aid)	24,214.00	1,982.00	11,890.00	12,324.00	49.1%	2,158.00
5319	Classroom Trust	1,632,289.00	150,450.00	899,267.81	733,021.19	55.1%	908,196.56
5324	Early Child Parents as Teachers	70,000.00	7,270.00	41,310.00	28,690.00	59.0%	31,020.00
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%	.00
5412	Medicaid	25,000.00	6,204.45	18,171.03	6,828.97	72.7%	10,836.09
5422	ARP- ESSER III	274,000.00	.00	.00	274,000.00	0.0%	.00
5423	CRRSA- ESSER II	544,088.00	151,222.17	151,222.17	392,865.83	27.8%	.00
5424	CARES	.00	.00	25,666.82	(25,666.82)		29,835.71
5427	Perkins Basic Grant, Career Ed	31,469.00	.00	14,484.13	16,984.87	46.0%	3,572.00
5445	School Lunch Program	310,000.00	39,240.48	514,481.33	(204,481.33)	166.0%	383,789.69
5446	School Breakfast Program	69,000.00	4,169.61	60,746.95	8,253.05	88.0%	29,571.56
5448	After School Snack Program	3,000.00	450.45	1,318.63	1,681.37	44.0%	1,414.52
5451	Title I	171,479.00	.00	113,514.75	57,964.25	66.2%	220,815.82
5461	Title IV.A Student Support	22,185.00	.00	12,714.58	9,470.42	57.3%	6,500.00
5465	Title II A	68,532.00	.00	13,146.48	55,385.52	19.2%	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	71,424.83	(14,424.83)	125.3%	132,716.10
5651	Sale of Property/Equip/Supplies	.00	66.00	1,322.24	(1,322.24)		1,575.00
5811	Tuition from Other Schl Dist	125,000.00	23,414.98	91,099.61	33,900.39	72.9%	41,290.98
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	4,800.00
Total of REVENUES		66,663,135.00	25,931,774.87	36,125,133.50	30,538,001.50	54.2%	36,337,968.92
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,137,191.56	9,801,032.56	16,276,952.04	37.6%	9,741,018.84
6112	Certified Administrator Salaries	2,918,585.00	234,880.57	1,381,965.34	1,536,619.66	47.4%	1,307,057.55
6121	Sub Teacher Salaries	670,618.00	82,763.60	411,367.17	259,250.83	61.3%	262,783.21
6131	Supplemental Pay	937,218.00	124,371.64	492,454.98	444,763.02	52.5%	403,037.67
6151	Classified Salaries-Regular	7,147,347.29	612,366.61	3,462,419.53	3,684,927.76	48.4%	3,398,310.82
6152	Instructional Aide Salaries	1,525,929.88	103,982.35	461,230.93	1,064,698.95	30.2%	476,458.28
6153	Classified Sub Salaries	80,000.00	3,360.25	40,491.73	39,508.27	50.6%	16,407.41
6161	Salaries-Classified Part-Time	85,000.00	9,229.84	36,056.24	48,943.76	42.4%	32,233.13
6211	Teacher Retirement	4,859,111.97	410,245.14	1,909,803.41	2,949,308.56	39.3%	1,871,162.63
6221	Non-Teacher Retirement	717,345.27	53,414.60	282,482.02	434,863.25	39.4%	277,091.06
6231	OASDI/FICA	602,536.74	42,408.20	266,779.81	335,756.93	44.3%	252,389.92
6232	Medicare	577,914.14	46,061.34	224,238.62	353,675.52	38.8%	217,951.55
6241	Employee Insurance	5,207,299.00	387,814.94	1,814,746.36	3,392,552.64	34.9%	1,830,897.85
6261	Workers Comp Insurance	179,388.00	182,208.00	182,208.00	(2,820.00)	101.6%	163,547.00
6271	Unemployment Comp	.00	.00	.00	.00		1,472.36
6311	Payments To Other Districts	565,000.00	27,338.67	88,655.50	476,344.50	15.7%	96,986.15
6313	Student Services	4,750.00	193.27	2,380.47	2,369.53	50.1%	3,839.23
6315	Audit Services	17,500.00	14,150.00	21,500.00	(4,000.00)	122.9%	6,930.00

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6316 Technology Related Services	400,000.00	10,273.19	140,752.59	259,247.41	35.2%	187,548.28
6317 Legal Services	63,000.00	4,337.40	24,132.85	38,867.15	38.3%	18,592.29
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	2,328,739.00	168,237.88	1,010,179.59	1,318,559.41	43.4%	714,988.22
6332 Repairs and Maintenance (not LEA)	1,796,906.43	174,286.32	1,063,697.52	733,208.91	59.2%	532,842.12
6333 Rentals-Land and Buildings	45,000.00	.00	9,722.00	35,278.00	21.6%	.00
6334 Rentals-Equipment	179,400.00	16,418.31	101,662.77	77,737.23	56.7%	43,811.05
6335 Water & Sewer	154,000.00	15,322.67	80,360.26	73,639.74	52.2%	92,973.71
6336 Trash Removal	36,800.00	3,020.78	19,206.03	17,593.97	52.2%	18,556.09
6341 Transportation, Contracted	561,460.00	45,940.08	183,712.78	377,747.22	32.7%	109,806.42
6342 Transportation, cont/non route	235,000.00	18,352.51	126,292.61	108,707.39	53.7%	97,299.94
6343 Travel / Conventions	68,028.68	3,906.69	28,083.04	39,945.64	41.3%	24,833.05
6349 Other Transportation Services	.00	.00	2,568.68	(2,568.68)		204.00
6351 Insurance-Property	305,612.00	305,612.00	305,612.00	.00	100.0%	301,320.00
6352 Insurance- Liability	325,000.00	306,124.00	306,124.00	18,876.00	94.2%	301,923.00
6353 Treasurer Bond Premium	.00	100.00	100.00	(100.00)		.00
6361 Communication	545,200.00	112,226.79	389,582.15	155,617.85	71.5%	295,383.04
6362 Advertising	1,000.00	502.00	2,609.50	(1,609.50)	261.0%	1,273.00
6363 Printing and Binding	20,900.00	.00	5,019.56	15,880.44	24.0%	8,318.19
6371 Dues and Memberships	39,757.00	10,713.46	32,565.27	7,191.73	81.9%	27,150.36
6391 Other Purchased Services	15,000.00	.00	144.99	14,855.01	1.0%	2,031.00
6398 Other Services	54,000.00	126,394.57	350,117.37	(296,117.37)	648.4%	58,454.17
6411 General Supplies	2,737,968.55	101,037.79	860,812.79	1,877,155.76	31.4%	918,257.79
6412 Technology Supplies	829,650.00	6,921.69	276,627.53	553,022.47	33.3%	227,601.89
6431 Textbooks	64,444.00	122.95	15,229.16	49,214.84	23.6%	36,069.12
6441 Library Books	42,725.60	4,304.85	18,288.81	24,436.79	42.8%	27,525.04
6451 Library Resource Materials	.00	360.00	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	53,574.52	482,018.00	386,482.00	55.5%	468,019.47
6482 Gas-Natural	298,900.00	10,252.26	35,439.43	263,460.57	11.9%	28,212.70
6486 Gas, Propane or Diesel	32,000.00	3,750.05	13,751.77	18,248.23	43.0%	11,368.76
6491 Other Supplies and Materials	.00	.00	.00	.00		2,223.94
6521 Buildings	175,000.00	.00	147,076.12	27,923.88	84.0%	.00
6531 Improvements other than Buildings	1,903,500.00	16,187.55	375,306.94	1,528,193.06	19.7%	129,727.00
6541 Equipment	22,823.59	86,875.45	226,705.09	(203,881.50)	993.3%	26,137.31
6542 Classroom Instructional Equipment	121,925.00	3,054.00	30,302.78	91,622.22	24.9%	63,056.96
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	66,697,510.74	6,080,190.34	27,765,718.04	38,931,792.70	41.6%	25,376,076.60
Revenue over (under) Expenses	(34,375.74)	19,851,584.53	8,359,415.46	(8,393,791.20)		10,961,892.32

Expense/Revenue Report

		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	3,255,283.63	3,283,056.24	2,508,643.76	56.7%	3,728,199.56
5112	Delinquent Taxes	82,235.00	11,737.57	65,558.55	16,676.45	79.7%	46,300.58
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	35,577.27	37,287.01	165,659.99	18.4%	62,341.72
5141	Earnings on Investments	90,000.00	7,520.00	25,009.82	64,990.18	27.8%	2,144.40
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%	108,511.67
	Total Fund 003	6,523,103.00	3,310,118.47	3,519,423.29	3,003,679.71	54.0%	3,947,497.93
Fund 005Bond Issue Fund							
5141	Earnings on Investments	.00	24,734.75	24,734.77	(24,734.77)		900.67
5143	Premium on Bonds Sold	.00	1,117,148.50	1,117,148.50	(1,117,148.50)		.00
5611	Sale of Bonds	.00	19,970,000.00	19,970,000.00	(19,970,000.00)		.00
	Total Fund 005	0.00	21,111,883.25	21,111,883.27	(21,111,883.27)		900.67
	Total of REVENUES	6,523,103.00	24,422,001.72	24,631,306.56	(18,108,203.56)	377.6%	3,948,398.60
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,760,000.00	.00	.00	3,760,000.00	0.0%	.00
6621	Interest on Bonds	2,056,964.00	.00	1,035,696.08	1,021,267.92	50.4%	1,057,905.00
6631	Fees on Bonds	3,000.00	39,950.00	42,010.00	(39,010.00)	1,400.3%	742.00
	Total Fund 003	5,819,964.00	39,950.00	1,077,706.08	4,742,257.92	18.5%	1,058,647.00
Fund 005Bond Issue Fund							
6521	Buildings	.00	.00	16,178.27	(16,178.27)		4,624,789.10
6543	Technology Equipment	.00	91,852.53	96,409.18	(96,409.18)		.00
6624	Interest-Long Term Loans	.00	24,065.47	24,065.47	(24,065.47)		.00
6631	Fees on Bonds	.00	1,000.00	1,000.00	(1,000.00)		.00
	Total Fund 005	0.00	116,918.00	137,652.92	(137,652.92)		4,624,789.10
	Total of EXPENSES	5,819,964.00	156,868.00	1,215,359.00	4,604,605.00	20.9%	5,683,436.10
	Revenue over (under) Expenses	703,139.00	24,265,133.72	23,415,947.56	(22,712,808.56)		(1,735,037.50)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	3,270,168.47	2,441,717.21
005 Bond Issue Fund	20,994,965.25	20,974,230.35