

**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>REVENUES</i>							
5111	Current Taxes	40,908,775.00	196,167.48	196,167.48	40,712,607.52	0.5%	179,540.41
5112	Delinquent Taxes	580,854.00	50,095.18	380,156.14	200,697.86	65.4%	198,735.00
5113	Proposition C	5,275,000.00	421,561.98	2,392,372.64	2,882,627.36	45.4%	2,185,802.04
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	4,296.65	12,076.48	1,384,976.52	0.9%	(40,389.44)
5131	Transportation Fees	70,000.00	2,094.25	57,911.25	12,088.75	82.7%	36,186.75
5141	Earnings on Investments	645,000.00	50,526.13	301,498.40	343,501.60	46.7%	12,068.74
5151	Student Lunch Sales	450,000.00	27,063.38	198,387.25	251,612.75	44.1%	46,819.70
5161	Adult Lunch Sales	5,000.00	683.10	2,006.20	2,993.80	40.1%	.00
5165	Ala Carte Sales	285,000.00	66,126.62	170,853.13	114,146.87	59.9%	.00
5171	Admissions-Student Activities	.00	219,810.76	560,930.09	(560,930.09)		325,752.15
5173	Student Org Membership Dues	1,600,000.00	18.73	56,303.53	1,543,696.47	3.5%	.00
5181	Community Services	700,000.00	109,820.05	327,775.95	372,224.05	46.8%	196,140.87
5182	Preschool Tuition	1,550,000.00	166,008.00	534,225.50	1,015,774.50	34.5%	235,727.12
5191	Rentals	50,000.00	.00	4,788.53	45,211.47	9.6%	1,904.09
5192	Gifts and Donations	667,000.00	.00	.00	667,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	.00	5,831.29	(5,831.29)		3,900.44
5198	Misc Local Revenue	460,106.00	57,585.56	218,297.93	241,808.07	47.4%	177,105.11
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	624,577.00	3,031,364.00	4,521,948.00	40.1%	2,993,708.27
5312	Transportation (State Aid)	24,214.00	1,837.00	9,908.00	14,306.00	40.9%	1,799.00
5319	Classroom Trust	1,632,289.00	169,820.74	748,817.81	883,471.19	45.9%	756,873.62
5324	Early Child Parents as Teachers	70,000.00	7,140.00	34,040.00	35,960.00	48.6%	21,100.00
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	.00	11,966.58	13,033.42	47.9%	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	.00	.00	544,088.00	0.0%	.00
5424	CARES	.00	9,731.46	25,666.82	(25,666.82)		29,835.71
5427	Perkins Basic Grant, Career Ed	31,469.00	14,484.13	14,484.13	16,984.87	46.0%	.00
5445	School Lunch Program	310,000.00	44,310.45	475,240.85	(165,240.85)	153.3%	383,789.69
5446	School Breakfast Program	69,000.00	5,330.44	56,577.34	12,422.66	82.0%	29,571.56
5448	After School Snack Program	3,000.00	22.90	868.18	2,131.82	28.9%	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	100.00	71,424.83	(14,424.83)	125.3%	.00
5651	Sale of Property/Equip/Supplies	.00	182.03	1,256.24	(1,256.24)		.00
5811	Tuition from Other Schl Dist	125,000.00	5,728.67	67,684.63	57,315.37	54.1%	37,151.79
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	4,800.00
<b>Total of REVENUES</b>		<b>66,663,135.00</b>	<b>2,255,122.69</b>	<b>10,193,358.63</b>	<b>56,469,776.37</b>	<b>15.3%</b>	<b>8,110,035.04</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,147,310.29	7,663,841.00	18,414,143.60	29.4%	7,625,243.73
6112	Certified Administrator Salaries	2,918,585.00	228,976.75	1,147,084.77	1,771,500.23	39.3%	1,081,513.01
6121	Sub Teacher Salaries	670,618.00	213,885.72	328,603.57	342,014.43	49.0%	207,419.74
6131	Supplemental Pay	937,218.00	61,321.19	368,083.34	569,134.66	39.3%	294,591.01
6151	Classified Salaries-Regular	6,997,347.29	632,172.81	2,850,052.92	4,147,294.37	40.7%	2,834,573.89
6152	Instructional Aide Salaries	1,525,929.88	105,657.55	357,248.58	1,168,681.30	23.4%	366,584.76
6153	Classified Sub Salaries	240,000.00	6,360.80	37,131.48	202,868.52	15.5%	14,913.66
6161	Salaries-Classified Part-Time	75,000.00	11,134.92	26,826.40	48,173.60	35.8%	21,974.64
6211	Teacher Retirement	4,859,111.97	403,665.15	1,499,558.27	3,359,553.70	30.9%	1,468,898.43
6221	Non-Teacher Retirement	717,345.27	54,311.12	229,067.42	488,277.85	31.9%	228,770.05
6231	OASDI/FICA	602,536.74	50,875.59	224,371.61	378,165.13	37.2%	208,648.99
6232	Medicare	577,914.14	45,954.25	178,177.28	399,736.86	30.8%	173,477.22
6241	Employee Insurance	5,277,299.00	390,132.01	1,426,931.42	3,850,367.58	27.0%	1,441,341.25
6261	Workers Comp Insurance	179,388.00	.00	.00	179,388.00	0.0%	.00
6271	Unemployment Comp	.00	.00	.00	.00		1,472.36
6311	Payments To Other Districts	565,000.00	5,441.67	61,316.83	503,683.17	10.9%	81,173.73
6313	Student Services	4,750.00	92.88	2,187.20	2,562.80	46.0%	3,801.25
6315	Audit Services	17,500.00	2,300.00	7,350.00	10,150.00	42.0%	6,930.00

**Expense/Revenue Report**

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

	<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>						
6316 Technology Related Services	400,000.00	13,950.64	130,479.40	269,520.60	32.6%	178,049.48
6317 Legal Services	63,000.00	2,494.00	19,795.45	43,204.55	31.4%	12,488.05
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	2,329,176.00	149,249.29	841,941.71	1,487,234.29	36.1%	682,541.07
6332 Repairs and Maintenance (not LEA)	1,796,906.43	202,377.66	889,411.20	907,495.23	49.5%	475,644.15
6333 Rentals-Land and Buildings	45,000.00	.00	9,722.00	35,278.00	21.6%	.00
6334 Rentals-Equipment	179,400.00	16,199.04	85,244.46	94,155.54	47.5%	37,478.44
6335 Water & Sewer	154,000.00	11,400.01	65,037.59	88,962.41	42.2%	79,387.62
6336 Trash Removal	36,800.00	2,897.79	16,185.25	20,614.75	44.0%	16,193.07
6341 Transportation, Contracted	561,460.00	49,719.96	137,772.70	423,687.30	24.5%	109,806.42
6342 Transportation, cont/non route	235,000.00	14,419.90	107,940.10	127,059.90	45.9%	82,554.11
6343 Travel / Conventions	68,028.68	3,057.08	24,176.35	43,852.33	35.5%	14,484.57
6349 Other Transportation Services	.00	.00	2,568.68	(2,568.68)		204.00
6351 Insurance-Property	305,612.00	.00	.00	305,612.00	0.0%	.00
6352 Insurance- Liability	325,000.00	.00	.00	325,000.00	0.0%	.00
6361 Communication	545,200.00	16,502.79	277,355.36	267,844.64	50.9%	244,921.03
6362 Advertising	1,000.00	.00	2,107.50	(1,107.50)	210.8%	980.00
6363 Printing and Binding	20,900.00	50.00	5,019.56	15,880.44	24.0%	5,673.57
6371 Dues and Memberships	38,520.00	824.00	21,851.81	16,668.19	56.7%	25,291.36
6391 Other Purchased Services	15,000.00	33.23	144.99	14,855.01	1.0%	831.00
6398 Other Services	54,000.00	62,812.62	223,722.80	(169,722.80)	414.3%	46,546.18
6411 General Supplies	2,671,678.55	91,846.50	759,775.00	1,911,903.55	28.4%	811,900.67
6412 Technology Supplies	829,650.00	8,128.98	269,705.84	559,944.16	32.5%	206,763.18
6431 Textbooks	64,444.00	2,509.60	15,106.21	49,337.79	23.4%	36,069.12
6441 Library Books	42,725.60	1,490.06	13,983.96	28,741.64	32.7%	22,710.57
6451 Library Resource Materials	.00	.00	.00	.00		7,259.86
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	868,500.00	20,014.90	428,443.48	440,056.52	49.3%	420,298.20
6482 Gas-Natural	298,900.00	.00	25,187.17	273,712.83	8.4%	28,212.70
6486 Gas, Propane or Diesel	32,000.00	.00	10,001.72	21,998.28	31.3%	9,381.77
6521 Buildings	175,000.00	.00	147,076.12	27,923.88	84.0%	.00
6531 Improvements other than Buildings	1,903,500.00	86,237.33	359,119.39	1,544,380.61	18.9%	120,227.00
6541 Equipment	22,823.59	1,882.76	139,829.64	(117,006.05)	612.7%	25,480.34
6542 Classroom Instructional Equipment	121,925.00	.00	27,248.78	94,676.22	22.3%	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	10,738.00	.00	13,647.07	(2,909.07)	127.1%	17,443.25
<b>Total of EXPENSES</b>	<b>66,697,510.74</b>	<b>5,117,690.84</b>	<b>21,685,527.70</b>	<b>45,011,983.04</b>	<b>32.5%</b>	<b>20,059,165.36</b>
<b>Revenue over (under) Expenses</b>	<b>(34,375.74)</b>	<b>(2,862,568.15)</b>	<b>(11,492,169.07)</b>	<b>11,457,793.33</b>		<b>(11,949,130.32)</b>

**Expense/Revenue Report**

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

		<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	27,772.61	27,772.61	5,763,927.39	0.5%	11,260.12
5112	Delinquent Taxes	82,235.00	7,092.27	53,820.98	28,414.02	65.4%	43,691.11
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	608.30	1,709.74	201,237.26	0.8%	(5,866.97)
5141	Earnings on Investments	90,000.00	2,902.04	17,489.82	72,510.18	19.4%	2,143.04
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
	<b>Total Fund 003</b>	<b>6,523,103.00</b>	<b>38,375.22</b>	<b>209,304.82</b>	<b>6,313,798.18</b>	<b>3.2%</b>	<b>159,738.97</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	.00	.01	.02	(.02)		900.67
	<b>Total Fund 005</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>(0.02)</b>		<b>900.67</b>
	<b>Total of REVENUES</b>	<b>6,523,103.00</b>	<b>38,375.23</b>	<b>209,304.84</b>	<b>6,313,798.16</b>	<b>3.2%</b>	<b>160,639.64</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
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	1,318.00	2,060.00	940.00	68.7%	742.00
	<b>Total Fund 003</b>	<b>5,819,964.00</b>	<b>1,318.00</b>	<b>1,037,756.08</b>	<b>4,782,207.92</b>	<b>17.8%</b>	<b>1,058,647.00</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Buildings	.00	16,178.27	16,178.27	(16,178.27)		4,172,381.62
6543	Technology Equipment	.00	4,556.65	4,556.65	(4,556.65)		.00
	<b>Total Fund 005</b>	<b>0.00</b>	<b>20,734.92</b>	<b>20,734.92</b>	<b>(20,734.92)</b>		<b>4,172,381.62</b>
	<b>Total of EXPENSES</b>	<b>5,819,964.00</b>	<b>22,052.92</b>	<b>1,058,491.00</b>	<b>4,761,473.00</b>	<b>18.2%</b>	<b>5,231,028.62</b>
	<b>Revenue over (under) Expenses</b>	<b>703,139.00</b>	<b>16,322.31</b>	<b>(849,186.16)</b>	<b>1,552,325.16</b>		<b>(5,070,388.98)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	37,057.22	(828,451.26)
005 Bond Issue Fund	(20,734.91)	(20,734.90)