

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,908,775.00	36,655.02	36,655.02	40,872,119.98	0.1%	.00
5112	Delinquent Taxes	580,854.00	64,242.70	269,762.79	311,091.21	46.4%	179,522.76
5113	Proposition C	5,275,000.00	440,577.81	1,510,083.50	3,764,916.50	28.6%	1,356,006.09
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	4,983.67	7,779.83	1,389,273.17	0.6%	(44,419.03)
5131	Transportation Fees	70,000.00	10,360.75	42,118.25	27,881.75	60.2%	36,336.75
5141	Earnings on Investments	645,000.00	90,155.23	143,971.34	501,028.66	22.3%	8,453.07
5151	Student Lunch Sales	450,000.00	84,900.79	151,637.12	298,362.88	33.7%	4,672.48
5161	Adult Lunch Sales	5,000.00	.00	174.00	4,826.00	3.5%	.00
5165	Ala Carte Sales	285,000.00	.00	13,238.00	271,762.00	4.6%	.00
5171	Admissions-Student Activities	.00	92,213.71	218,592.23	(218,592.23)		188,125.79
5173	Student Org Membership Dues	1,600,000.00	41,423.05	42,095.80	1,557,904.20	2.6%	.00
5181	Community Services	700,000.00	90,178.00	109,384.00	590,616.00	15.6%	55,926.70
5182	Preschool Tuition	1,550,000.00	154,822.00	193,983.00	1,356,017.00	12.5%	10,902.00
5191	Rentals	50,000.00	1,819.49	3,638.97	46,361.03	7.3%	1,904.09
5192	Gifts and Donations	667,000.00	.00	.00	667,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	.00	143.61	(143.61)		3,900.44
5198	Misc Local Revenue	460,106.00	48,892.30	129,375.74	330,730.26	28.1%	72,938.96
5211	Fines, Escheats, Overplus, Etc.	20,000.00	43,439.57	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	677,206.00	1,783,128.00	5,770,184.00	23.6%	1,767,303.00
5312	Transportation (State Aid)	24,214.00	368.00	1,103.00	23,111.00	4.6%	732.00
5319	Classroom Trust	1,632,289.00	150,425.06	451,184.02	1,181,104.98	27.6%	455,667.79
5324	Early Child Parents as Teachers	70,000.00	19,070.00	19,070.00	50,930.00	27.2%	.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	.00	25,000.00	0.0%	10,415.16
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	.00	.00	.00		.00
5427	Perkins Basic Grant, Career Ed	31,469.00	.00	.00	31,469.00	0.0%	.00
5445	School Lunch Program	310,000.00	16,002.55	385,747.54	(75,747.54)	124.4%	7,299.58
5446	School Breakfast Program	69,000.00	2,148.28	46,464.53	22,535.47	67.3%	2,143.57
5448	After School Snack Program	3,000.00	845.28	845.28	2,154.72	28.2%	77.52
5451	Title I	171,479.00	.00	.00	171,479.00	0.0%	.00
5461	Title IV.A Student Support	22,185.00	.00	.00	22,185.00	0.0%	.00
5465	Title II A	68,532.00	.00	.00	68,532.00	0.0%	.00
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	.00	57,000.00	0.0%	.00
5651	Sale of Property/Equip/Supplies	.00	1,074.21	1,074.21	(1,074.21)		.00
5811	Tuition from Other Schl Dist	125,000.00	13,551.77	56,618.57	68,381.43	45.3%	34,656.02
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	2,085,355.24	5,702,969.97	60,960,165.03	8.6%	4,175,103.50
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,077,984.60	2,121,969.18	3,391,291.76	22,686,692.84	13.0%	3,378,562.25
6112	Certified Administrator Salaries	2,918,585.00	233,763.43	684,344.61	2,234,240.39	23.4%	647,781.34
6121	Sub Teacher Salaries	670,618.00	59,665.19	72,129.25	598,488.75	10.8%	81,243.07
6131	Supplemental Pay	937,218.00	119,289.31	195,059.93	742,158.07	20.8%	126,299.10
6151	Classified Salaries-Regular	6,997,347.29	605,083.48	1,590,876.50	5,406,470.79	22.7%	1,631,594.53
6152	Instructional Aide Salaries	1,525,929.88	98,141.70	147,677.75	1,378,252.13	9.7%	157,022.52
6153	Classified Sub Salaries	240,000.00	678.50	27,059.68	212,940.32	11.3%	9,130.33
6161	Salaries-Classified Part-Time	75,000.00	3,015.21	5,149.61	69,850.39	6.9%	7,488.45
6211	Teacher Retirement	4,859,111.97	403,660.90	689,533.25	4,169,578.72	14.2%	676,840.32
6221	Non-Teacher Retirement	717,345.27	49,540.30	122,366.87	594,978.40	17.1%	127,186.97
6231	OASDI/FICA	602,536.74	52,328.11	121,887.24	480,649.50	20.2%	113,231.49
6232	Medicare	577,914.14	45,584.62	85,781.04	492,133.10	14.8%	84,248.56
6241	Employee Insurance	5,277,299.00	364,022.47	654,907.18	4,622,391.82	12.4%	683,910.26
6261	Workers Comp Insurance	170,000.00	.00	.00	170,000.00	0.0%	.00
6271	Unemployment Comp	.00	.00	.00	.00		1,472.36
6311	Payments To Other Districts	565,000.00	13,780.72	55,435.16	509,564.84	9.8%	65,601.43
6313	Student Services	4,750.00	294.32	784.32	3,965.68	16.5%	122.25
6315	Audit Services	17,500.00	.00	5,050.00	12,450.00	28.9%	3,591.00

Expense/Revenue Report

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

	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	16,308.52	31,026.90	368,973.10	7.8%	125,048.36
6317 Legal Services	63,000.00	2,899.00	14,182.45	48,817.55	22.5%	6,479.15
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	2,329,136.00	192,080.56	498,554.66	1,830,581.34	21.4%	192,537.40
6332 Repairs and Maintenance (not LEA)	1,796,906.43	145,146.45	519,652.23	1,277,254.20	28.9%	282,648.41
6333 Rentals-Land and Buildings	45,000.00	.00	9,722.00	35,278.00	21.6%	.00
6334 Rentals-Equipment	179,400.00	13,423.39	55,382.03	124,017.97	30.9%	21,449.91
6335 Water & Sewer	154,000.00	12,548.17	28,116.49	125,883.51	18.3%	41,386.79
6336 Trash Removal	36,800.00	2,411.36	8,165.03	28,634.97	22.2%	10,278.18
6341 Transportation, Contracted	561,460.00	18,463.26	39,206.79	522,253.21	7.0%	26,652.45
6342 Transportation, cont/non route	230,000.00	1,756.88	65,923.95	164,076.05	28.7%	5,692.84
6343 Travel / Conventions	67,674.50	6,372.57	10,248.34	57,426.16	15.1%	7,300.70
6349 Other Transportation Services	.00	.00	2,568.68	(2,568.68)		204.00
6351 Insurance-Property	315,000.00	.00	.00	315,000.00	0.0%	.00
6352 Insurance- Liability	325,000.00	.00	.00	325,000.00	0.0%	.00
6361 Communication	545,200.00	24,213.74	158,011.88	387,188.12	29.0%	140,681.30
6362 Advertising	1,000.00	916.00	1,808.00	(808.00)	180.8%	744.00
6363 Printing and Binding	20,900.00	513.24	4,969.56	15,930.44	23.8%	823.07
6371 Dues and Memberships	38,800.00	75.00	18,319.84	20,480.16	47.2%	24,251.11
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	831.00
6398 Other Services	54,000.00	68,133.93	126,609.80	(72,609.80)	234.5%	10,521.86
6411 General Supplies	2,682,721.36	184,469.89	477,481.20	2,205,240.16	17.8%	571,548.01
6412 Technology Supplies	819,429.80	40,304.81	231,595.45	587,834.35	28.3%	172,593.67
6431 Textbooks	64,444.00	646.64	13,254.61	51,189.39	20.6%	29,850.94
6441 Library Books	42,102.17	2,224.52	5,866.61	36,235.56	13.9%	17,095.35
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	82,491.41	279,582.37	588,917.63	32.2%	250,380.07
6482 Gas-Natural	298,900.00	6,995.79	16,555.16	282,344.84	5.5%	18,250.89
6486 Gas, Propane or Diesel	32,000.00	2,508.05	7,500.58	24,499.42	23.4%	5,162.07
6521 Buildings	175,000.00	42,941.62	109,538.92	65,461.08	62.6%	.00
6531 Improvements other than Buildings	1,903,500.00	133,879.29	181,892.07	1,721,607.93	9.6%	87,648.00
6541 Equipment	27,738.59	48,308.15	80,854.85	(53,116.26)	291.5%	(86,892.44)
6542 Classroom Instructional Equipment	121,925.00	.00	27,248.78	94,676.22	22.3%	60,476.47
6611 Principal-Bonded Indebtedness	208,095.00	99,145.68	159,077.89	49,017.11	76.4%	101,106.89
6623 Interest-lease purchase agreements	10,738.00	6,136.94	9,046.85	1,691.15	84.3%	10,008.96
Total of EXPENSES	66,697,510.74	5,326,132.30	11,041,298.12	55,656,212.62	16.6%	9,937,345.50
Revenue over (under) Expenses	(34,375.74)	(3,240,777.06)	(5,338,328.15)	5,303,952.41		(5,762,242.00)

	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	5,189.47	5,189.47	5,786,510.53	0.1%	.00
5112 Delinquent Taxes	82,235.00	8,336.49	38,191.94	44,043.06	46.4%	26,078.87
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	695.25	1,101.44	201,845.56	0.5%	(6,452.35)
5141 Earnings on Investments	90,000.00	1,066.40	8,056.53	81,943.47	9.0%	626.22
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
5497 Other Federal Revenue	216,000.00	108,511.67	108,511.67	107,488.33	50.2%	.00
Total Fund 003	6,523,103.00	123,799.28	161,051.05	6,362,051.95	2.5%	20,252.74
Fund 005Bond Issue Fund						
5141 Earnings on Investments	.00	.00	.00	.00		660.93
Total Fund 005	0.00	0.00	0.00	0.00		660.93
Total of REVENUES	6,523,103.00	123,799.28	161,051.05	6,362,051.95	2.5%	20,913.67
<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%	914,239.00
6631 Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	742.00
Total Fund 003	5,819,964.00	0.00	1,036,438.08	4,783,525.92	17.8%	914,981.00
Fund 005Bond Issue Fund						
6521 Buildings	.00	.00	.00	.00		3,729,651.27
Total Fund 005	0.00	0.00	0.00	0.00		3,729,651.27
Total of EXPENSES	5,819,964.00	0.00	1,036,438.08	4,783,525.92	17.8%	4,644,632.27
Revenue over (under) Expenses	703,139.00	123,799.28	(875,387.03)	1,578,526.03		(4,623,718.60)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	123,799.28	(875,387.03)
005 Bond Issue Fund	.00	.00