

**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	42,640,613.00	27,404,525.78	27,594,690.49	15,045,922.51	64.7%	23,189,357.06
5112	Delinquent Taxes	605,445.00	(97,098.39)	387,159.54	218,285.46	63.9%	463,062.66
5113	Proposition C	5,310,800.00	401,442.31	3,063,536.44	2,247,263.56	57.7%	2,824,532.08
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	248,933.04	235,174.34	1,161,878.66	16.8%	263,371.05
5131	Transportation Fees	70,000.00	1,200.00	20,811.84	49,188.16	29.7%	61,109.25
5141	Earnings on Investments	1,520,254.00	91,882.30	893,682.01	626,571.99	58.8%	384,117.28
5151	Student Lunch Sales	651,354.00	91,402.90	436,351.76	215,002.24	67.0%	266,811.54
5161	Adult Lunch Sales	5,000.00	.00	662.55	4,337.45	13.3%	2,006.20
5165	Ala Carte Sales	290,000.00	.00	97,491.25	192,508.75	33.6%	170,853.13
5171	Admissions-Student Activities	1,000,000.00	76,620.73	643,643.95	356,356.05	64.4%	655,546.09
5173	Student Org Membership Dues	400,000.00	7,050.00	80,127.15	319,872.85	20.0%	59,770.58
5181	Community Services	1,000,000.00	124,171.37	577,800.82	422,199.18	57.8%	428,495.95
5182	Preschool Tuition	1,650,000.00	162,062.50	688,666.00	961,334.00	41.7%	694,786.50
5191	Rentals	25,000.00	.00	2,936.83	22,063.17	11.7%	4,788.53
5192	Gifts and Donations	667,000.00	730,910.34	984,637.68	(317,637.68)	147.6%	666,667.00
5195	Prior Period Adjustment	.00	.00	623.60	(623.60)		5,831.29
5198	Misc Local Revenue	430,000.00	16,493.08	211,169.17	218,830.83	49.1%	231,152.37
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	58,085.56	(38,085.56)	290.4%	43,439.57
5221	State Assessed RR & Util	663,000.00	.00	397.07	662,602.93	0.1%	.00
5311	Basic Formula State Monies	7,417,312.00	618,507.00	3,714,763.70	3,702,548.30	50.1%	3,625,991.96
5312	Transportation (State Aid)	24,000.00	4,115.00	26,522.00	(2,522.00)	110.5%	11,890.00
5319	Classroom Trust	1,956,688.00	152,189.12	915,799.77	1,040,888.23	46.8%	899,267.81
5324	Early Child Parents as Teachers	80,000.00	18,090.00	41,570.00	38,430.00	52.0%	41,310.00
5332	Career Education	18,365.00	.00	.00	18,365.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5384	Safety Grant	250,000.00	.00	.00	250,000.00	0.0%	.00
5412	Medicaid	25,000.00	8,350.00	16,482.63	8,517.37	65.9%	18,171.03
5422	ARP- ESSER III	1,298,081.08	.00	141,958.25	1,156,122.83	10.9%	.00
5423	CRRSA- ESSER II	150,000.00	.00	110,145.31	39,854.69	73.4%	151,222.17
5424	CARES	.00	.00	.00	.00		25,666.82
5426	CRRSA-GEER II Fund	.00	.00	3,870.00	(3,870.00)		.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	26,018.35	11,452.65	69.4%	14,484.13
5445	School Lunch Program	386,000.00	30,488.43	135,659.14	250,340.86	35.1%	514,481.33
5446	School Breakfast Program	41,000.00	5,134.12	23,911.59	17,088.41	58.3%	60,746.95
5448	After School Snack Program	4,500.00	567.89	1,740.32	2,759.68	38.7%	1,318.63
5451	Title I	194,395.11	57,010.74	160,283.69	34,111.42	82.5%	113,514.75
5461	Title IV.A Student Support	21,921.42	.00	.00	21,921.42	0.0%	12,714.58
5465	Title II A	105,003.83	31,500.00	63,338.36	41,665.47	60.3%	13,146.48
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	20,000.00
5477	Federal Emergency Managemnt (FEMA)	.00	.00	.00	.00		21,662.05
5497	Other Federal Revenue	216,000.00	6,850.00	222,561.51	(6,561.51)	103.0%	71,424.83
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		1,322.24
5811	Tuition from Other Schl Dist	125,000.00	6,154.20	99,751.56	25,248.44	79.8%	91,099.61
5841	Non-Disabled Trans Fees	20,000.00	.00	4,543.94	15,456.06	22.7%	.00
<b>Total of REVENUES</b>		<b>70,971,035.44</b>	<b>30,198,552.46</b>	<b>41,686,568.17</b>	<b>29,284,467.27</b>	<b>58.7%</b>	<b>36,125,133.50</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,815,884.80	2,203,516.29	10,094,651.91	16,721,232.89	37.6%	9,801,032.56
6112	Certified Administrator Salaries	3,028,894.00	249,166.33	1,482,531.04	1,546,362.96	48.9%	1,381,965.34
6121	Sub Teacher Salaries	1,096,828.00	103,790.50	429,167.72	667,660.28	39.1%	411,367.17
6131	Supplemental Pay	1,005,940.00	142,592.91	492,544.36	513,395.64	49.0%	492,454.98
6151	Classified Salaries-Regular	8,203,646.00	697,612.47	3,887,461.77	4,316,184.23	47.4%	3,462,419.53
6152	Instructional Aide Salaries	1,264,745.00	108,856.68	488,644.88	776,100.12	38.6%	461,230.93
6153	Classified Sub Salaries	40,000.00	13,420.50	34,908.14	5,091.86	87.3%	40,491.73
6161	Salaries-Classified Part-Time	105,000.00	8,758.11	44,603.58	60,396.42	42.5%	36,056.24
6211	Teacher Retirement	5,061,070.10	431,618.94	1,980,692.89	3,080,377.21	39.1%	1,909,803.41
6221	Non-Teacher Retirement	782,655.00	62,275.14	327,388.71	455,266.29	41.8%	282,482.02
6231	OASDI/FICA	649,407.00	54,527.41	297,432.40	351,974.60	45.8%	266,779.81
6232	Medicare	605,798.11	49,080.06	236,271.63	369,526.48	39.0%	224,238.62
6241	Employee Insurance	5,930,872.60	446,441.52	2,036,120.54	3,894,752.06	34.3%	1,814,746.36
6261	Workers Comp Insurance	215,403.00	.00	221,154.00	(5,751.00)	102.7%	182,208.00
6271	Unemployment Comp	20,000.00	2,591.87	6,937.92	13,062.08	34.7%	.00

**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>EXPENSES cont.</i>						
6311 Payments To Other Districts	370,000.00	23,866.43	91,324.37	278,675.63	24.7%	88,655.50
6313 Student Services	4,750.00	523.85	1,255.35	3,494.65	26.4%	2,380.47
6315 Audit Services	22,000.00	23,500.00	23,500.00	(1,500.00)	106.8%	21,500.00
6316 Technology Related Services	400,000.00	14,648.25	66,181.38	333,818.62	16.5%	71,834.61
6317 Legal Services	63,000.00	4,546.00	53,432.81	9,567.19	84.8%	24,132.85
6318 Election Services	25,000.00	.00	(5,504.79)	30,504.79	-22.0%	.00
6319 Other Prof Services	3,005,775.31	223,268.52	1,205,444.35	1,800,330.96	40.1%	1,012,761.37
6332 Repairs and Maintenance (not LEA)	1,467,830.64	60,166.76	885,151.83	582,678.81	60.3%	1,063,711.35
6333 Rentals-Land and Buildings	40,000.00	.00	10,916.60	29,083.40	27.3%	9,722.00
6334 Rentals-Equipment	166,013.03	11,356.13	104,527.42	61,485.61	63.0%	101,662.77
6335 Water & Sewer	161,700.00	13,457.85	110,694.68	51,005.32	68.5%	80,360.26
6336 Trash Removal	38,640.00	3,493.69	20,305.52	18,334.48	52.6%	19,206.03
6337 Tech Repairs and Maint	335,204.77	103,299.71	302,671.99	32,532.78	90.3%	70,644.66
6341 Transportation, Contracted	1,066,000.00	100,652.47	352,507.98	713,492.02	33.1%	294,069.58
6342 Transportation, cont/non route	58,000.00	6,678.63	47,773.26	10,226.74	82.4%	15,541.26
6343 Travel / Conventions	100,891.80	37,247.61	78,275.56	22,616.24	77.6%	43,789.25
6349 Other Transportation Services	25,000.00	188.60	1,194.90	23,805.10	4.8%	2,963.23
6351 Insurance-Property	320,900.00	.00	405,789.00	(84,889.00)	126.5%	305,612.00
6352 Insurance- Liability	319,347.00	20,295.48	339,642.48	(20,295.48)	106.4%	306,124.00
6353 Treasurer Bond Premium	.00	.00	100.00	(100.00)		100.00
6361 Communication	580,950.00	194,418.38	537,407.75	43,542.25	92.5%	389,707.15
6362 Advertising	4,000.00	523.09	4,254.00	(254.00)	106.4%	2,609.50
6363 Printing and Binding	14,400.00	960.00	1,099.60	13,300.40	7.6%	5,055.04
6371 Dues and Memberships	42,996.00	(3,072.96)	16,492.02	26,503.98	38.4%	32,945.27
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	144.99
6398 Other Services	623,212.25	52,714.15	218,653.49	404,558.76	35.1%	358,370.84
6411 General Supplies	1,724,624.90	174,469.97	888,172.62	836,452.28	51.5%	892,068.96
6412 Technology Supplies	863,647.76	18,151.74	314,611.22	549,036.54	36.4%	313,962.30
6431 Textbooks	55,915.57	45.99	9,948.72	45,966.85	17.8%	15,229.16
6441 Library Books	46,840.00	7,655.56	35,414.92	11,425.08	75.6%	18,328.80
6451 Library Resource Materials	.00	.00	.00	.00		360.00
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	911,925.00	20,756.24	467,048.98	444,876.02	51.2%	482,018.00
6482 Gas-Natural	328,790.00	(22,950.00)	6,738.27	322,051.73	2.0%	35,439.43
6486 Gas, Propane or Diesel	33,600.00	1,442.41	13,780.71	19,819.29	41.0%	13,751.77
6521 Buildings	439,500.00	244,095.06	643,710.57	(204,210.57)	146.5%	263,337.97
6531 Improvements other than Buildings	4,730,000.00	524,687.39	2,353,831.36	2,376,168.64	49.8%	259,045.09
6541 Equipment	412,876.23	14,412.41	42,022.39	370,853.84	10.2%	239,229.13
6542 Classroom Instructional Equipment	45,200.00	2,598.00	36,705.05	8,494.95	81.2%	25,018.89
6611 Principal-Bonded Indebtedness	142,496.00	.00	143,014.72	(518.72)	100.4%	208,094.32
6623 Interest-lease purchase agreements	16,404.00	.00	16,403.75	.25	100.0%	13,647.07
<b>Total of EXPENSES</b>	<b>73,853,573.87</b>	<b>6,452,346.14</b>	<b>31,905,006.32</b>	<b>41,948,567.55</b>	<b>43.2%</b>	<b>27,870,411.57</b>
<b>Revenue over (under) Expenses</b>	<b>(2,882,538.43)</b>	<b>23,746,206.32</b>	<b>9,781,561.85</b>	<b>(12,664,100.28)</b>		<b>8,254,721.93</b>

	<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	6,577,406.00	4,227,207.08	4,256,540.39	2,320,865.61	64.7%	3,283,056.24
5112 Delinquent Taxes	93,391.00	(14,977.64)	59,720.21	33,670.79	63.9%	65,558.55
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	38,398.46	36,276.16	166,670.84	17.9%	37,287.01
5141 Earnings on Investments	210,000.00	4,932.99	133,805.35	76,194.65	63.7%	25,009.82
5221 State Assessed RR & Util	125,000.00	.00	74.98	124,925.02	0.1%	.00
5497 Other Federal Revenue	216,000.00	.00	109,494.09	106,505.91	50.7%	108,511.67
<b>Total Fund 003</b>	<b>7,439,965.00</b>	<b>4,255,560.89</b>	<b>4,595,911.18</b>	<b>2,844,053.82</b>	<b>61.8%</b>	<b>3,519,423.29</b>
<b>Fund 005Bond Issue Fund</b>						
5141 Earnings on Investments	700,000.00	149,079.22	409,548.14	290,451.86	58.5%	24,734.77
5143 Premium on Bonds Sold	.00	.00	.00	.00		1,117,148.50
5611 Sale of Bonds	.00	.00	.00	.00		19,970,000.00
<b>Total Fund 005</b>	<b>700,000.00</b>	<b>149,079.22</b>	<b>409,548.14</b>	<b>290,451.86</b>	<b>58.5%</b>	<b>21,111,883.27</b>
<b>Total of REVENUES</b>	<b>8,139,965.00</b>	<b>4,404,640.11</b>	<b>5,005,459.32</b>	<b>3,134,505.68</b>	<b>61.5%</b>	<b>24,631,306.56</b>
<i>EXPENSES</i>						
<b>Fund 003Debt Service Fund</b>						
6611 Principal-Bonded Indebtedness	2,960,000.00	.00	.00	2,960,000.00	0.0%	.00
6621 Interest on Bonds	2,815,850.00	.00	1,407,924.75	1,407,925.25	50.0%	1,035,696.08
6631 Fees on Bonds	4,000.00	318.00	1,060.00	2,940.00	26.5%	42,010.00
<b>Total Fund 003</b>	<b>5,779,850.00</b>	<b>318.00</b>	<b>1,408,984.75</b>	<b>4,370,865.25</b>	<b>24.4%</b>	<b>1,077,706.08</b>
<b>Fund 005Bond Issue Fund</b>						
6521 Buildings	13,000,000.00	2,014,797.64	8,776,892.45	4,223,107.55	67.5%	18,528.35
6531 Improvements other than Buildings	100,000.00	122,123.00	992,768.24	(892,768.24)	992.8%	.00
6543 Technology Equipment	2,000,000.00	.00	47,775.40	1,952,224.60	2.4%	96,409.18
6624 Interest-Long Term Loans	.00	.00	.00	.00		24,065.47
6631 Fees on Bonds	.00	.00	.00	.00		1,000.00
<b>Total Fund 005</b>	<b>15,100,000.00</b>	<b>2,136,920.64</b>	<b>9,817,436.09</b>	<b>5,282,563.91</b>	<b>65.0%</b>	<b>140,003.00</b>
<b>Total of EXPENSES</b>	<b>20,879,850.00</b>	<b>2,137,238.64</b>	<b>11,226,420.84</b>	<b>9,653,429.16</b>	<b>53.8%</b>	<b>1,217,709.08</b>
<b>Revenue over (under) Expenses</b>	<b>(12,739,885.00)</b>	<b>2,267,401.47</b>	<b>(6,220,961.52)</b>	<b>(6,518,923.48)</b>		<b>23,413,597.48</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	4,255,242.89	3,186,926.43
005 Bond Issue Fund	(1,987,841.42)	(9,407,887.95)