

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	42,640,613.00	190,164.71	190,164.71	42,450,448.29	0.4%	196,167.48
5112	Delinquent Taxes	605,445.00	64,495.15	484,257.93	121,187.07	80.0%	380,156.14
5113	Proposition C	5,310,800.00	563,661.22	2,662,094.13	2,648,705.87	50.1%	2,392,372.64
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	7,057.56	(13,758.70)	1,410,811.70	-1.0%	12,076.48
5131	Transportation Fees	70,000.00	2,476.84	19,611.84	50,388.16	28.0%	57,911.25
5141	Earnings on Investments	1,520,254.00	60,216.81	801,799.71	718,454.29	52.7%	301,498.40
5151	Student Lunch Sales	651,354.00	99,214.96	344,948.86	306,405.14	53.0%	198,387.25
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	252,228.65	567,023.22	432,976.78	56.7%	560,930.09
5173	Student Org Membership Dues	400,000.00	8,939.24	73,077.15	326,922.85	18.3%	56,303.53
5181	Community Services	1,000,000.00	125,066.43	453,629.45	546,370.55	45.4%	327,775.95
5182	Preschool Tuition	1,650,000.00	162,168.50	526,603.50	1,123,396.50	31.9%	534,225.50
5191	Rentals	25,000.00	550.00	2,936.83	22,063.17	11.7%	4,788.53
5192	Gifts and Donations	667,000.00	43,904.00	253,727.34	413,272.66	38.0%	.00
5195	Prior Period Adjustment	.00	.00	623.60	(623.60)		5,831.29
5198	Misc Local Revenue	430,000.00	59,334.09	194,676.09	235,323.91	45.3%	218,297.93
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	658,436.70	3,096,256.70	4,321,055.30	41.7%	3,031,364.00
5312	Transportation (State Aid)	24,000.00	4,435.00	22,407.00	1,593.00	93.4%	9,908.00
5319	Classroom Trust	1,956,688.00	152,870.54	763,610.65	1,193,077.35	39.0%	748,817.81
5324	Early Child Parents as Teachers	80,000.00	3,000.00	23,480.00	56,520.00	29.4%	34,040.00
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	.00	8,132.63	16,867.37	32.5%	11,966.58
5422	ARP- ESSER III	1,298,081.08	141,958.25	141,958.25	1,156,122.83	10.9%	.00
5423	CRRSA- ESSER II	150,000.00	71,680.69	110,145.31	39,854.69	73.4%	.00
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	26,018.35	26,018.35	11,452.65	69.4%	14,484.13
5445	School Lunch Program	386,000.00	32,839.06	105,170.71	280,829.29	27.2%	475,240.85
5446	School Breakfast Program	41,000.00	5,610.25	18,777.47	22,222.53	45.8%	56,577.34
5448	After School Snack Program	4,500.00	.00	1,172.43	3,327.57	26.1%	868.18
5451	Title I	194,395.11	.00	103,272.95	91,122.16	53.1%	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	.00	31,838.36	73,165.47	30.3%	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	.00	215,711.51	288.49	99.9%	71,424.83
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		1,256.24
5811	Tuition from Other Schl Dist	125,000.00	15,269.17	93,597.36	31,402.64	74.9%	67,684.63
5841	Non-Disabled Trans Fees	20,000.00	32.82	4,543.94	15,456.06	22.7%	.00
Total of REVENUES		70,971,035.44	2,751,628.99	11,488,015.71	59,483,019.73	16.2%	10,193,358.63
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,815,884.80	2,185,951.23	7,891,135.62	18,924,749.18	29.4%	7,663,841.00
6112	Certified Administrator Salaries	3,028,894.00	260,919.12	1,233,364.71	1,795,529.29	40.7%	1,147,084.77
6121	Sub Teacher Salaries	1,096,828.00	101,359.50	325,377.22	771,450.78	29.7%	328,603.57
6131	Supplemental Pay	1,005,940.00	86,211.97	349,951.45	655,988.55	34.8%	368,083.34
6151	Classified Salaries-Regular	8,203,646.00	691,342.89	3,189,849.30	5,013,796.70	38.9%	2,850,052.92
6152	Instructional Aide Salaries	1,264,745.00	109,480.34	379,788.20	884,956.80	30.0%	357,248.58
6153	Classified Sub Salaries	40,000.00	8,354.95	21,487.64	18,512.36	53.7%	37,131.48
6161	Salaries-Classified Part-Time	105,000.00	9,497.02	35,845.47	69,154.53	34.1%	26,826.40
6211	Teacher Retirement	5,061,070.10	418,586.62	1,549,073.95	3,511,996.15	30.6%	1,499,558.27
6221	Non-Teacher Retirement	782,655.00	61,512.52	265,113.57	517,541.43	33.9%	229,067.42
6231	OASDI/FICA	649,407.00	55,709.01	242,904.99	406,502.01	37.4%	224,371.61
6232	Medicare	605,798.11	48,094.10	187,191.57	418,606.54	30.9%	178,177.28
6241	Employee Insurance	5,930,872.60	446,836.96	1,589,679.02	4,341,193.58	26.8%	1,426,931.42
6261	Workers Comp Insurance	215,403.00	221,154.00	221,154.00	(5,751.00)	102.7%	.00
6271	Unemployment Comp	20,000.00	.00	4,346.05	15,653.95	21.7%	.00

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 Payments To Other Districts	370,000.00	6,597.44	67,457.94	302,542.06	18.2%	61,316.83
6313 Student Services	4,750.00	265.00	731.50	4,018.50	15.4%	2,187.20
6315 Audit Services	22,000.00	.00	.00	22,000.00	0.0%	7,350.00
6316 Technology Related Services	400,000.00	10,495.96	51,533.13	348,466.87	12.9%	61,334.74
6317 Legal Services	63,000.00	18,427.00	48,886.81	14,113.19	77.6%	19,795.45
6318 Election Services	25,000.00	.00	(5,504.79)	30,504.79	-22.0%	.00
6319 Other Prof Services	3,005,775.31	216,621.21	982,175.83	2,023,599.48	32.7%	841,941.71
6332 Repairs and Maintenance (not LEA)	1,467,830.64	77,399.65	824,985.07	642,845.57	56.2%	889,411.20
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	14,682.10	93,171.29	72,841.74	56.1%	85,244.46
6335 Water & Sewer	161,700.00	16,820.56	97,236.83	64,463.17	60.1%	65,037.59
6336 Trash Removal	38,640.00	6,233.62	16,811.83	21,828.17	43.5%	16,185.25
6337 Tech Repairs and Maint	335,204.77	516.07	199,372.28	135,832.49	59.5%	69,144.66
6341 Transportation, Contracted	1,066,000.00	80,126.20	251,855.51	814,144.49	23.6%	234,838.50
6342 Transportation, cont/non route	58,000.00	4,897.15	41,094.63	16,905.37	70.9%	10,479.75
6343 Travel / Conventions	100,891.80	18,315.26	41,027.95	59,863.85	40.7%	24,176.35
6349 Other Transportation Services	25,000.00	406.47	1,006.30	23,993.70	4.0%	2,963.23
6351 Insurance-Property	320,900.00	405,789.00	405,789.00	(84,889.00)	126.5%	.00
6352 Insurance- Liability	319,347.00	319,347.00	319,347.00	.00	100.0%	.00
6353 Treasurer Bond Premium	.00	100.00	100.00	(100.00)		.00
6361 Communication	580,950.00	71,889.90	342,989.37	237,960.63	59.0%	277,355.36
6362 Advertising	4,000.00	4.92	3,730.91	269.09	93.3%	2,107.50
6363 Printing and Binding	14,400.00	45.09	139.60	14,260.40	1.0%	5,019.56
6371 Dues and Memberships	42,996.00	3,154.99	19,564.98	23,431.02	45.5%	21,851.81
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	144.99
6398 Other Services	623,212.25	42,312.41	165,939.34	457,272.91	26.6%	223,722.80
6411 General Supplies	1,724,624.90	47,608.90	713,702.65	1,010,922.25	41.4%	771,159.52
6412 Technology Supplies	863,647.76	17,153.29	296,459.48	567,188.28	34.3%	302,693.34
6431 Textbooks	55,915.57	.00	9,902.73	46,012.84	17.7%	15,106.21
6441 Library Books	46,840.00	2,572.02	27,759.36	19,080.64	59.3%	13,983.96
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	911,925.00	52,480.53	446,292.74	465,632.26	48.9%	428,443.48
6482 Gas-Natural	328,790.00	11,340.24	29,688.27	299,101.73	9.0%	25,187.17
6486 Gas, Propane or Diesel	33,600.00	180.00	12,338.30	21,261.70	36.7%	10,001.72
6521 Buildings	439,500.00	.00	399,615.51	39,884.49	90.9%	263,337.97
6531 Improvements other than Buildings	4,730,000.00	473,730.80	1,829,143.97	2,900,856.03	38.7%	242,857.54
6541 Equipment	412,876.23	10,856.34	27,609.98	385,266.25	6.7%	142,059.53
6542 Classroom Instructional Equipment	45,200.00	.00	34,107.05	11,092.95	75.5%	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
Total of EXPENSES	73,853,573.87	6,635,379.35	25,452,660.18	48,400,913.69	34.5%	21,729,899.72
Revenue over (under) Expenses	(2,882,538.43)	(3,883,750.36)	(13,964,644.47)	11,082,106.04		(11,536,541.09)

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	6,577,406.00	29,333.31	29,333.31	6,548,072.69	0.4%	27,772.61
5112	Delinquent Taxes	93,391.00	9,948.52	74,697.85	18,693.15	80.0%	53,820.98
5114	Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115	M & M Tax	202,947.00	1,088.64	(2,122.30)	205,069.30	-1.0%	1,709.74
5141	Earnings on Investments	210,000.00	42,300.74	128,872.36	81,127.64	61.4%	17,489.82
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
	Total Fund 003	7,439,965.00	82,671.21	340,350.29	7,099,614.71	4.6%	209,304.82
Fund 005Bond Issue Fund							
5141	Earnings on Investments	700,000.00	15,519.51	260,468.92	439,531.08	37.2%	.02
	Total Fund 005	700,000.00	15,519.51	260,468.92	439,531.08	37.2%	0.02
	Total of REVENUES	8,139,965.00	98,190.72	600,819.21	7,539,145.79	7.4%	209,304.84
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
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	.00	742.00	3,258.00	18.6%	2,060.00
	Total Fund 003	5,779,850.00	0.00	1,408,666.75	4,371,183.25	24.4%	1,037,756.08
Fund 005Bond Issue Fund							
6521	Buildings	13,000,000.00	2,131,874.05	6,762,094.81	6,237,905.19	52.0%	16,178.27
6531	Improvements other than Buildings	100,000.00	73,790.00	870,645.24	(770,645.24)	870.6%	.00
6543	Technology Equipment	2,000,000.00	.00	47,775.40	1,952,224.60	2.4%	4,556.65
	Total Fund 005	15,100,000.00	2,205,664.05	7,680,515.45	7,419,484.55	50.9%	20,734.92
	Total of EXPENSES	20,879,850.00	2,205,664.05	9,089,182.20	11,790,667.80	43.5%	1,058,491.00
	Revenue over (under) Expenses	(12,739,885.00)	(2,107,473.33)	(8,488,362.99)	(4,251,522.01)		(849,186.16)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	82,671.21	(1,068,316.46)
005 Bond Issue Fund	(2,190,144.54)	(7,420,046.53)