

**Expense/Revenue Report**

Funds: 000,001,002,004,006,100 and All Locations as of the end of October

		<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	.00	.00	42,640,613.00	0.0%	.00
5112	Delinquent Taxes	605,445.00	41,281.01	419,762.78	185,682.22	69.3%	330,060.96
5113	Proposition C	5,310,800.00	489,485.24	2,098,432.91	3,212,367.09	39.5%	1,970,810.66
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(7,638.88)	(20,816.26)	1,417,869.26	-1.5%	7,779.83
5131	Transportation Fees	70,000.00	1,250.00	17,135.00	52,865.00	24.5%	55,817.00
5141	Earnings on Investments	1,520,254.00	301,398.05	741,582.90	778,671.10	48.8%	250,972.27
5151	Student Lunch Sales	651,354.00	76,545.31	245,733.90	405,620.10	37.7%	171,323.87
5161	Adult Lunch Sales	5,000.00	479.85	662.55	4,337.45	13.3%	1,323.10
5165	Ala Carte Sales	290,000.00	50,550.35	97,491.25	192,508.75	33.6%	104,726.51
5171	Admissions-Student Activities	1,000,000.00	99,406.66	314,794.57	685,205.43	31.5%	341,119.33
5173	Student Org Membership Dues	400,000.00	20,228.00	64,137.91	335,862.09	16.0%	56,284.80
5181	Community Services	1,000,000.00	181,073.03	328,563.02	671,436.98	32.9%	217,955.90
5182	Preschool Tuition	1,650,000.00	169,590.50	364,435.00	1,285,565.00	22.1%	368,217.50
5191	Rentals	25,000.00	220.00	2,386.83	22,613.17	9.5%	4,788.53
5192	Gifts and Donations	667,000.00	.00	209,823.34	457,176.66	31.5%	.00
5195	Prior Period Adjustment	.00	.00	623.60	(623.60)		5,831.29
5198	Misc Local Revenue	430,000.00	45,374.27	135,342.00	294,658.00	31.5%	160,712.37
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	636,729.00	2,437,820.00	4,979,492.00	32.9%	2,406,787.00
5312	Transportation (State Aid)	24,000.00	12,399.00	17,972.00	6,028.00	74.9%	8,071.00
5319	Classroom Trust	1,956,688.00	152,571.73	610,740.11	1,345,947.89	31.2%	578,997.07
5324	Early Child Parents as Teachers	80,000.00	20,480.00	20,480.00	59,520.00	25.6%	26,900.00
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	.00	.00	1,298,081.08	0.0%	.00
5423	CRRSA- ESSER II	150,000.00	.00	38,464.62	111,535.38	25.6%	.00
5424	CARES	.00	.00	.00	.00		15,935.36
5426	CRRSA-GEER II Fund	.00	3,870.00	3,870.00	(3,870.00)		.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	.00
5445	School Lunch Program	386,000.00	56,371.22	72,331.65	313,668.35	18.7%	430,930.40
5446	School Breakfast Program	41,000.00	5,751.10	13,167.22	27,832.78	32.1%	51,246.90
5448	After School Snack Program	4,500.00	642.21	1,172.43	3,327.57	26.1%	845.28
5451	Title I	194,395.11	103,272.95	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	31,838.36	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	142,386.29	215,711.51	288.49	99.9%	71,324.83
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		1,074.21
5811	Tuition from Other Schl Dist	125,000.00	24,299.11	78,328.19	46,671.81	62.7%	61,955.96
5841	Non-Disabled Trans Fees	20,000.00	.00	4,511.12	15,488.88	22.6%	.00
<b>Total of REVENUES</b>		<b>70,971,035.44</b>	<b>2,659,854.36</b>	<b>8,736,386.72</b>	<b>62,234,648.72</b>	<b>12.3%</b>	<b>7,938,235.94</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,815,884.80	2,184,492.53	5,705,184.39	21,110,700.41	21.3%	5,516,530.71
6112	Certified Administrator Salaries	3,028,894.00	249,166.31	972,445.59	2,056,448.41	32.1%	918,108.02
6121	Sub Teacher Salaries	1,096,828.00	108,978.75	224,017.72	872,810.28	20.4%	114,717.85
6131	Supplemental Pay	1,005,940.00	92,210.90	263,739.48	742,200.52	26.2%	306,762.15
6151	Classified Salaries-Regular	8,203,646.00	696,516.65	2,498,506.41	5,705,139.59	30.5%	2,217,880.11
6152	Instructional Aide Salaries	1,264,745.00	112,098.69	270,307.86	994,437.14	21.4%	251,591.03
6153	Classified Sub Salaries	40,000.00	5,961.75	13,132.69	26,867.31	32.8%	30,770.68
6161	Salaries-Classified Part-Time	105,000.00	9,758.20	26,348.45	78,651.55	25.1%	15,691.48
6211	Teacher Retirement	5,061,070.10	417,826.54	1,130,487.33	3,930,582.77	22.3%	1,095,893.12
6221	Non-Teacher Retirement	782,655.00	61,713.80	203,601.05	579,053.95	26.0%	174,756.30
6231	OASDI/FICA	649,407.00	56,540.06	187,195.98	462,211.02	28.8%	173,496.02
6232	Medicare	605,798.11	48,105.21	139,097.47	466,700.64	23.0%	132,223.03
6241	Employee Insurance	5,930,872.60	445,484.26	1,142,842.06	4,788,030.54	19.3%	1,036,799.41
6261	Workers Comp Insurance	215,403.00	.00	.00	215,403.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	4,346.05	15,653.95	21.7%	.00

**Expense/Revenue Report**

Funds: 000,001,002,004,006,100 and All Locations as of the end of October

	<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	10,374.30	60,860.50	309,139.50	16.4%	55,875.16
6313 Student Services	4,750.00	.00	466.50	4,283.50	9.8%	2,094.32
6315 Audit Services	22,000.00	.00	.00	22,000.00	0.0%	5,050.00
6316 Technology Related Services	400,000.00	11,092.76	41,037.17	358,962.83	10.3%	50,966.66
6317 Legal Services	63,000.00	.00	30,459.81	32,540.19	48.3%	17,301.45
6318 Election Services	25,000.00	.00	(5,504.79)	30,504.79	-22.0%	.00
6319 Other Prof Services	3,091,775.31	278,291.41	765,554.62	2,326,220.69	24.8%	692,692.42
6332 Repairs and Maintenance (not LEA)	1,417,830.64	138,798.13	747,585.42	670,245.22	52.7%	687,033.54
6333 Rentals-Land and Buildings	40,000.00	.00	10,916.60	29,083.40	27.3%	9,722.00
6334 Rentals-Equipment	165,013.03	11,723.04	78,489.19	86,523.84	47.6%	69,045.42
6335 Water & Sewer	161,700.00	18,655.45	80,416.27	81,283.73	49.7%	53,637.58
6336 Trash Removal	38,640.00	.00	10,578.21	28,061.79	27.4%	13,287.46
6337 Tech Repairs and Maint	335,204.77	9,077.72	198,856.21	136,348.56	59.3%	65,562.10
6341 Transportation, Contracted	1,066,000.00	151,733.77	171,729.31	894,270.69	16.1%	172,546.29
6342 Transportation, cont/non route	8,000.00	18,253.24	36,197.48	(28,197.48)	452.5%	8,632.10
6343 Travel / Conventions	102,891.80	9,630.71	22,712.69	80,179.11	22.1%	21,119.27
6349 Other Transportation Services	.00	.00	599.83	(599.83)		2,963.23
6351 Insurance-Property	320,900.00	.00	.00	320,900.00	0.0%	.00
6352 Insurance- Liability	319,347.00	.00	.00	319,347.00	0.0%	.00
6353 Treasurer Bond Premium	.00	.00	.00	.00		.00
6361 Communication	580,950.00	20,983.00	271,099.47	309,850.53	46.7%	260,852.57
6362 Advertising	4,000.00	602.00	3,725.99	274.01	93.1%	2,107.50
6363 Printing and Binding	20,900.00	14.51	94.51	20,805.49	0.5%	4,969.56
6371 Dues and Memberships	42,996.00	510.00	16,409.99	26,586.01	38.2%	21,027.81
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	111.76
6398 Other Services	123,212.25	31,195.60	123,626.93	(414.68)	100.3%	160,910.18
6411 General Supplies	2,274,324.90	161,723.53	666,093.75	1,608,231.15	29.3%	679,313.02
6412 Technology Supplies	864,047.76	35,194.45	279,306.19	584,741.57	32.3%	294,564.36
6431 Textbooks	55,915.57	.00	9,902.73	46,012.84	17.7%	12,596.61
6441 Library Books	46,240.00	15,874.68	25,187.34	21,052.66	54.5%	12,493.90
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	911,925.00	75,273.15	393,812.21	518,112.79	43.2%	408,428.58
6482 Gas-Natural	328,790.00	3,977.22	18,348.03	310,441.97	5.6%	25,187.17
6486 Gas, Propane or Diesel	33,600.00	5,347.36	12,158.30	21,441.70	36.2%	10,001.72
6521 Buildings	439,500.00	.00	399,615.51	39,884.49	90.9%	250,872.97
6531 Improvements other than Buildings	4,730,000.00	400,694.36	1,355,413.17	3,374,586.83	28.7%	169,085.21
6541 Equipment	419,876.23	1,459.99	16,753.64	403,122.59	4.0%	140,176.77
6542 Classroom Instructional Equipment	20,200.00	.00	34,107.05	(13,907.05)	168.8%	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>5,899,334.03</b>	<b>18,817,280.83</b>	<b>55,036,293.04</b>	<b>25.5%</b>	<b>16,612,208.88</b>
<b>Revenue over (under) Expenses</b>	<b>(2,882,538.43)</b>	<b>(3,239,479.67)</b>	<b>(10,080,894.11)</b>	<b>7,198,355.68</b>		<b>(8,673,972.94)</b>

**Expense/Revenue Report**

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

	<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	.00	.00	6,577,406.00	0.0%	.00
5112 Delinquent Taxes	93,391.00	6,367.69	64,749.33	28,641.67	69.3%	46,728.71
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	(1,178.31)	(3,210.94)	206,157.94	-1.6%	1,101.44
5141 Earnings on Investments	210,000.00	40,779.65	86,571.62	123,428.38	41.2%	14,587.78
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>45,969.03</b>	<b>257,679.08</b>	<b>7,182,285.92</b>	<b>3.5%</b>	<b>170,929.60</b>
<b>Fund 005Bond Issue Fund</b>						
5141 Earnings on Investments	700,000.00	188,773.05	244,949.41	455,050.59	35.0%	.01
<b>Total Fund 005</b>	<b>700,000.00</b>	<b>188,773.05</b>	<b>244,949.41</b>	<b>455,050.59</b>	<b>35.0%</b>	<b>0.01</b>
<b>Total of REVENUES</b>	<b>8,139,965.00</b>	<b>234,742.08</b>	<b>502,628.49</b>	<b>7,637,336.51</b>	<b>6.2%</b>	<b>170,929.61</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	.00	742.00	3,258.00	18.6%	742.00
<b>Total Fund 003</b>	<b>5,779,850.00</b>	<b>0.00</b>	<b>1,408,666.75</b>	<b>4,371,183.25</b>	<b>24.4%</b>	<b>1,036,438.08</b>
<b>Fund 005Bond Issue Fund</b>						
6521 Buildings	13,000,000.00	1,914,410.10	4,630,220.76	8,369,779.24	35.6%	.00
6531 Improvements other than Buildings	100,000.00	59,742.35	796,855.24	(696,855.24)	796.9%	.00
6543 Technology Equipment	2,000,000.00	.00	47,775.40	1,952,224.60	2.4%	.00
<b>Total Fund 005</b>	<b>15,100,000.00</b>	<b>1,974,152.45</b>	<b>5,474,851.40</b>	<b>9,625,148.60</b>	<b>36.3%</b>	<b>0.00</b>
<b>Total of EXPENSES</b>	<b>20,879,850.00</b>	<b>1,974,152.45</b>	<b>6,883,518.15</b>	<b>13,996,331.85</b>	<b>33.0%</b>	<b>1,036,438.08</b>
<b>Revenue over (under) Expenses</b>	<b>(12,739,885.00)</b>	<b>(1,739,410.37)</b>	<b>(6,380,889.66)</b>	<b>(6,358,995.34)</b>		<b>(865,508.47)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	45,969.03	(1,150,987.67)
005 Bond Issue Fund	(1,785,379.40)	(5,229,901.99)