

Expense/Revenue Report

Funds: 000,001,002,004,006,100 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	42,640,613.00	.00	.00	42,640,613.00	0.0%	36,655.02
5112	Delinquent Taxes	605,445.00	162,038.18	378,481.77	226,963.23	62.5%	269,762.79
5113	Proposition C	5,310,800.00	491,667.48	1,608,947.67	3,701,852.33	30.3%	1,510,083.50
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(8,714.10)	(13,177.38)	1,410,230.38	-0.9%	7,779.83
5131	Transportation Fees	70,000.00	695.00	15,885.00	54,115.00	22.7%	42,118.25
5141	Earnings on Investments	1,520,254.00	67,921.86	440,184.85	1,080,069.15	29.0%	143,971.34
5151	Student Lunch Sales	651,354.00	54,603.76	169,188.59	482,165.41	26.0%	151,637.12
5161	Adult Lunch Sales	5,000.00	182.70	182.70	4,817.30	3.7%	174.00
5165	Ala Carte Sales	290,000.00	46,940.90	46,940.90	243,059.10	16.2%	13,238.00
5171	Admissions-Student Activities	1,000,000.00	70,545.19	215,387.91	784,612.09	21.5%	218,592.23
5173	Student Org Membership Dues	400,000.00	22,191.25	43,909.91	356,090.09	11.0%	42,095.80
5181	Community Services	1,000,000.00	121,432.39	147,489.99	852,510.01	14.7%	109,384.00
5182	Preschool Tuition	1,650,000.00	157,165.50	194,844.50	1,455,155.50	11.8%	193,983.00
5191	Rentals	25,000.00	240.00	2,166.83	22,833.17	8.7%	3,638.97
5192	Gifts and Donations	667,000.00	209,823.34	209,823.34	457,176.66	31.5%	.00
5195	Prior Period Adjustment	.00	.00	623.60	(623.60)		143.61
5198	Misc Local Revenue	430,000.00	41,533.70	89,967.73	340,032.27	20.9%	129,375.74
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	704,045.00	1,801,091.00	5,616,221.00	24.3%	1,783,128.00
5312	Transportation (State Aid)	24,000.00	1,857.00	5,573.00	18,427.00	23.2%	1,103.00
5319	Classroom Trust	1,956,688.00	153,009.89	458,168.38	1,498,519.62	23.4%	451,184.02
5324	Early Child Parents as Teachers	80,000.00	.00	.00	80,000.00	0.0%	19,070.00
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%	.00
5422	ARP- ESSER III	1,298,081.08	.00	.00	1,298,081.08	0.0%	.00
5423	CRRSA- ESSER II	150,000.00	38,464.62	38,464.62	111,535.38	25.6%	.00
5424	CARES	.00	.00	.00	.00		.00
5426	CRRSA-GEER II Fund	.00	.00	.00	.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	12,123.40	15,960.43	370,039.57	4.1%	385,747.54
5446	School Breakfast Program	41,000.00	1,364.37	7,416.12	33,583.88	18.1%	46,464.53
5448	After School Snack Program	4,500.00	210.50	530.22	3,969.78	11.8%	845.28
5451	Title I	194,395.11	.00	.00	194,395.11	0.0%	.00
5461	Title IV.A Student Support	21,921.42	.00	.00	21,921.42	0.0%	.00
5465	Title II A	105,003.83	.00	.00	105,003.83	0.0%	.00
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	73,325.22	73,325.22	142,674.78	33.9%	.00
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		1,074.21
5811	Tuition from Other Schl Dist	125,000.00	25,512.35	54,029.08	70,970.92	43.2%	56,618.57
5841	Non-Disabled Trans Fees	20,000.00	1,312.62	4,511.12	15,488.88	22.6%	.00
Total of REVENUES		70,971,035.44	2,449,492.12	6,076,532.36	64,894,503.08	8.6%	5,702,969.97
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,815,884.80	2,188,222.88	3,520,691.86	23,295,192.94	13.1%	3,391,291.76
6112	Certified Administrator Salaries	3,028,894.00	249,166.32	723,279.28	2,305,614.72	23.9%	684,344.61
6121	Sub Teacher Salaries	1,096,828.00	95,587.43	115,038.97	981,789.03	10.5%	72,129.25
6131	Supplemental Pay	1,005,940.00	102,381.96	171,528.58	834,411.42	17.1%	195,059.93
6151	Classified Salaries-Regular	8,203,646.00	684,027.00	1,801,989.76	6,401,656.24	22.0%	1,590,876.50
6152	Instructional Aide Salaries	1,264,745.00	106,252.38	158,209.17	1,106,535.83	12.5%	147,677.75
6153	Classified Sub Salaries	40,000.00	3,120.50	7,170.94	32,829.06	17.9%	27,059.68
6161	Salaries-Classified Part-Time	105,000.00	7,522.31	16,590.25	88,409.75	15.8%	5,149.61
6211	Teacher Retirement	5,061,070.10	413,315.32	712,660.79	4,348,409.31	14.1%	689,533.25
6221	Non-Teacher Retirement	782,655.00	60,039.78	141,887.25	640,767.75	18.1%	122,366.87
6231	OASDI/FICA	649,407.00	54,883.32	130,655.92	518,751.08	20.1%	121,887.24
6232	Medicare	605,798.11	47,888.00	90,992.26	514,805.85	15.0%	85,781.04
6241	Employee Insurance	5,930,872.60	392,872.96	697,357.80	5,233,514.80	11.8%	654,907.18
6261	Workers Comp Insurance	192,000.00	.00	.00	192,000.00	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 September

	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	26,624.81	50,486.20	319,513.80	13.6% 55,435.16
6313	Student Services	4,750.00	.00	466.50	4,283.50	9.8% 784.32
6315	Audit Services	22,000.00	.00	.00	22,000.00	0.0% 5,050.00
6316	Technology Related Services	400,000.00	17,168.03	29,944.41	370,055.59	7.5% 31,026.90
6317	Legal Services	63,000.00	19,254.51	30,459.81	32,540.19	48.3% 14,182.45
6318	Election Services	25,000.00	250.00	(5,504.79)	30,504.79	-22.0% .00
6319	Other Prof Services	3,072,775.31	246,389.34	487,263.21	2,585,512.10	15.9% 498,554.66
6332	Repairs and Maintenance (not LEA)	1,417,830.64	191,246.28	608,787.29	809,043.35	42.9% 519,652.23
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	23,602.80	66,766.15	98,246.88	40.5% 55,382.03
6335	Water & Sewer	161,700.00	28,059.48	61,760.82	99,939.18	38.2% 28,116.49
6336	Trash Removal	38,640.00	3,217.30	10,578.21	28,061.79	27.4% 8,165.03
6337	Tech Repairs and Maint	335,204.77	75,580.91	189,778.49	145,426.28	56.6% .00
6341	Transportation, Contracted	1,066,000.00	563.55	19,995.54	1,046,004.46	1.9% 98,351.82
6342	Transportation, cont/non route	8,000.00	13,809.32	17,944.24	(9,944.24)	224.3% 6,384.37
6343	Travel / Conventions	102,891.80	6,550.23	13,081.98	89,809.82	12.7% 10,248.34
6349	Other Transportation Services	.00	491.83	599.83	(599.83)	2,963.23
6351	Insurance-Property	320,900.00	.00	.00	320,900.00	0.0% .00
6352	Insurance- Liability	342,750.00	.00	.00	342,750.00	0.0% .00
6361	Communication	580,950.00	67,558.24	250,116.47	330,833.53	43.1% 158,011.88
6362	Advertising	4,000.00	2,712.00	3,123.99	876.01	78.1% 1,808.00
6363	Printing and Binding	20,900.00	.00	80.00	20,820.00	0.4% 4,969.56
6371	Dues and Memberships	42,996.00	7,869.99	15,899.99	27,096.01	37.0% 18,319.84
6391	Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0% .00
6398	Other Services	123,212.25	23,275.74	92,431.33	30,780.92	75.0% 126,609.80
6411	General Supplies	2,248,324.90	213,698.44	504,370.22	1,743,954.68	22.4% 488,473.26
6412	Technology Supplies	913,397.76	39,928.78	244,111.74	669,286.02	26.7% 264,582.95
6431	Textbooks	55,915.57	5,515.99	9,902.73	46,012.84	17.7% 13,254.61
6441	Library Books	46,240.00	4,441.60	9,312.66	36,927.34	20.1% 5,866.61
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0% .00
6481	Electricity Services	911,925.00	113,981.34	318,539.06	593,385.94	34.9% 279,582.37
6482	Gas-Natural	328,790.00	7,629.59	14,370.81	314,419.19	4.4% 16,555.16
6486	Gas, Propane or Diesel	33,600.00	2,582.75	6,810.94	26,789.06	20.3% 7,500.58
6521	Buildings	439,500.00	207,145.30	399,615.51	39,884.49	90.9% 184,689.70
6531	Improvements other than Buildings	4,730,000.00	920,696.57	954,718.81	3,775,281.19	20.2% 106,741.29
6541	Equipment	419,876.23	251.99	15,293.65	404,582.58	3.6% 83,084.74
6542	Classroom Instructional Equipment	15,850.00	26,870.00	34,107.05	(18,257.05)	215.2% 25,018.89
6611	Principal-Bonded Indebtedness	142,496.00	51,784.16	143,014.72	(518.72)	100.4% 159,077.89
6623	Interest-lease purchase agreements	16,404.00	2,351.69	16,403.75	.25	100.0% 9,046.85
	Total of EXPENSES	73,853,573.87	6,756,382.72	12,917,946.80	60,935,627.07	17.5% 11,085,277.68
	Revenue over (under) Expenses	(2,882,538.43)	(4,306,890.60)	(6,841,414.44)	3,958,876.01	(5,382,307.71)

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	.00	.00	6,577,406.00	0.0%	5,189.47
5112 Delinquent Taxes	93,391.00	27,738.42	58,381.64	35,009.36	62.5%	38,191.94
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	(1,400.74)	(2,032.63)	204,979.63	-1.0%	1,101.44
5141 Earnings on Investments	210,000.00	2,933.38	45,791.97	164,208.03	21.8%	8,056.53
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	29,271.06	211,710.05	7,228,254.95	2.8%	161,051.05
Fund 005Bond Issue Fund						
5141 Earnings on Investments	700,000.00	14,356.67	56,176.36	643,823.64	8.0%	.00
Total Fund 005	700,000.00	14,356.67	56,176.36	643,823.64	8.0%	0.00
Total of REVENUES	8,139,965.00	43,627.73	267,886.41	7,872,078.59	3.3%	161,051.05
<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	424.00	742.00	3,258.00	18.6%	742.00
Total Fund 003	5,779,850.00	424.00	1,408,666.75	4,371,183.25	24.4%	1,036,438.08
Fund 005Bond Issue Fund						
6521 Buildings	13,000,000.00	2,290,861.26	2,715,810.66	10,284,189.34	20.9%	.00
6531 Improvements other than Buildings	100,000.00	108,492.39	737,112.89	(637,112.89)	737.1%	.00
6543 Technology Equipment	2,000,000.00	437.69	47,775.40	1,952,224.60	2.4%	.00
Total Fund 005	15,100,000.00	2,399,791.34	3,500,698.95	11,599,301.05	23.2%	0.00
Total of EXPENSES	20,879,850.00	2,400,215.34	4,909,365.70	15,970,484.30	23.5%	1,036,438.08
Revenue over (under) Expenses	(12,739,885.00)	(2,356,587.61)	(4,641,479.29)	(8,098,405.71)		(875,387.03)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	28,847.06	(1,196,956.70)
005 Bond Issue Fund	(2,385,434.67)	(3,444,522.59)