

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	42,395,071.00	.00	.00	42,395,071.00	0.0%	.00
5112	Delinquent Taxes	601,958.00	52,384.58	216,443.59	385,514.41	36.0%	205,520.09
5113	Proposition C	5,310,800.00	366,384.19	1,117,280.19	4,193,519.81	21.0%	1,069,505.69
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(4,044.41)	(4,463.28)	1,401,516.28	-0.3%	2,796.16
5131	Transportation Fees	70,000.00	13,390.00	15,190.00	54,810.00	21.7%	31,757.50
5141	Earnings on Investments	1,173,000.00	249,296.22	372,262.99	800,737.01	31.7%	53,816.11
5151	Student Lunch Sales	651,354.00	109,242.98	114,584.83	536,769.17	17.6%	66,736.33
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	174.00
5165	Ala Carte Sales	290,000.00	.00	.00	290,000.00	0.0%	13,238.00
5171	Admissions-Student Activities	1,000,000.00	82,974.40	144,842.72	855,157.28	14.5%	126,378.52
5173	Student Org Membership Dues	400,000.00	21,293.66	21,718.66	378,281.34	5.4%	672.75
5181	Community Services	1,000,000.00	23,486.42	26,057.60	973,942.40	2.6%	19,206.00
5182	Preschool Tuition	1,650,000.00	37,029.00	37,679.00	1,612,321.00	2.3%	39,161.00
5191	Rentals	25,000.00	1,926.83	1,926.83	23,073.17	7.7%	1,819.48
5192	Gifts and Donations	667,000.00	.00	.00	667,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	323.60	623.60	(623.60)		143.61
5198	Misc Local Revenue	430,000.00	34,518.26	48,434.03	381,565.97	11.3%	80,483.44
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	58,085.56	(38,085.56)	290.4%	.00
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	549,092.00	1,097,046.00	6,320,266.00	14.8%	1,105,922.00
5312	Transportation (State Aid)	24,000.00	1,858.00	3,716.00	20,284.00	15.5%	735.00
5319	Classroom Trust	1,752,483.00	152,264.57	305,158.49	1,447,324.51	17.4%	300,758.96
5324	Early Child Parents as Teachers	80,000.00	.00	.00	80,000.00	0.0%	.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
5412	Medicaid	25,000.00	8,132.63	8,132.63	16,867.37	32.5%	.00
5422	ARP- ESSER III	1,094,358.00	.00	.00	1,094,358.00	0.0%	.00
5423	CRRSA- ESSER II	150,000.00	.00	.00	150,000.00	0.0%	.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	3,837.03	3,837.03	382,162.97	1.0%	369,744.99
5446	School Breakfast Program	41,000.00	500.04	6,051.75	34,948.25	14.8%	44,316.25
5448	After School Snack Program	4,500.00	319.72	319.72	4,180.28	7.1%	.00
5451	Title I	146,550.00	.00	.00	146,550.00	0.0%	.00
5461	Title IV.A Student Support	12,456.00	.00	.00	12,456.00	0.0%	.00
5465	Title II A	76,919.00	.00	.00	76,919.00	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	57,000.00	.00	.00	57,000.00	0.0%	.00
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		.00
5811	Tuition from Other Schl Dist	125,000.00	26,340.82	28,516.73	96,483.27	22.8%	43,066.80
5841	Non-Disabled Trans Fees	20,000.00	858.50	3,198.50	16,801.50	16.0%	.00
Total of REVENUES		69,472,429.00	1,731,409.04	3,627,040.24	65,845,388.76	5.2%	3,617,614.73
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,733,475.00	1,162,863.70	1,332,468.98	25,401,006.02	5.0%	1,269,322.58
6112	Certified Administrator Salaries	3,028,894.00	238,208.39	474,112.96	2,554,781.04	15.7%	450,581.18
6121	Sub Teacher Salaries	1,096,828.00	11,797.37	19,451.54	1,077,376.46	1.8%	12,464.06
6131	Supplemental Pay	997,316.00	60,156.16	69,146.62	928,169.38	6.9%	75,770.62
6151	Classified Salaries-Regular	8,203,646.00	581,469.27	1,117,962.76	7,085,683.24	13.6%	985,793.02
6152	Instructional Aide Salaries	1,264,745.00	51,054.79	51,956.79	1,212,788.21	4.1%	49,536.05
6153	Classified Sub Salaries	40,000.00	342.00	4,050.44	35,949.56	10.1%	26,381.18
6161	Salaries-Classified Part-Time	105,000.00	6,877.32	9,067.94	95,932.06	8.6%	2,134.40
6211	Teacher Retirement	5,046,426.00	236,480.76	299,345.47	4,747,080.53	5.9%	285,872.35
6221	Non-Teacher Retirement	782,655.00	44,869.38	81,847.47	700,807.53	10.5%	72,826.57
6231	OASDI/FICA	649,407.00	39,633.83	75,772.60	573,634.40	11.7%	69,559.13
6232	Medicare	604,477.50	29,502.67	43,104.26	561,373.24	7.1%	40,196.42
6241	Employee Insurance	5,911,906.00	226,643.87	304,484.84	5,607,421.16	5.2%	290,884.71
6261	Workers Comp Insurance	192,000.00	.00	.00	192,000.00	0.0%	.00
6271	Unemployment Comp	20,000.00	4,346.05	4,346.05	15,653.95	21.7%	.00
6311	Payments To Other Districts	370,000.00	17,500.00	23,861.39	346,138.61	6.4%	41,654.44
6313	Student Services	4,750.00	466.50	466.50	4,283.50	9.8%	490.00
6315	Audit Services	22,000.00	.00	.00	22,000.00	0.0%	5,050.00

Expense/Revenue Report

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

	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	8,145.95	12,776.38	387,223.62	3.2%	14,718.38
6317 Legal Services	63,000.00	7,326.80	11,205.30	51,794.70	17.8%	11,283.45
6318 Election Services	25,000.00	.00	(5,754.79)	30,754.79	-23.0%	.00
6319 Other Prof Services	2,843,024.36	52,913.39	240,873.87	2,602,150.49	8.5%	306,474.10
6332 Repairs and Maintenance (not LEA)	1,181,810.64	69,715.50	417,541.01	764,269.63	35.3%	374,505.78
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	21,398.46	43,163.35	121,849.68	26.2%	41,958.64
6335 Water & Sewer	161,700.00	18,497.17	33,701.34	127,998.66	20.8%	15,568.32
6336 Trash Removal	38,640.00	3,145.44	7,360.91	31,279.09	19.0%	5,753.67
6337 Tech Repairs and Maint	181,000.00	68,191.28	114,197.58	66,802.42	63.1%	.00
6341 Transportation, Contracted	838,075.00	3,280.24	19,431.99	818,643.01	2.3%	79,888.56
6342 Transportation, cont/non route	8,000.00	.00	4,134.92	3,865.08	51.7%	4,817.56
6343 Travel / Conventions	102,092.50	3,753.48	6,531.75	95,560.75	6.4%	3,875.77
6349 Other Transportation Services	.00	108.00	108.00	(108.00)		2,773.16
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	115,854.80	182,558.23	398,391.77	31.4%	133,798.14
6362 Advertising	4,000.00	.00	411.99	3,588.01	10.3%	892.00
6363 Printing and Binding	20,900.00	.00	80.00	20,820.00	0.4%	4,456.32
6371 Dues and Memberships	42,996.00	5,705.00	8,030.00	34,966.00	18.7%	18,244.84
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6398 Other Services	106,212.25	48,364.22	69,155.59	37,056.66	65.1%	58,475.87
6411 General Supplies	2,287,535.20	161,103.28	290,671.78	1,996,863.42	12.7%	293,011.31
6412 Technology Supplies	475,729.35	28,524.44	204,182.96	271,546.39	42.9%	224,278.14
6431 Textbooks	55,915.57	4,378.74	4,386.74	51,528.83	7.8%	12,607.97
6441 Library Books	46,240.00	4,536.63	4,871.06	41,368.94	10.5%	3,642.09
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	911,925.00	113,087.90	204,557.72	707,367.28	22.4%	197,090.96
6482 Gas-Natural	328,790.00	2,472.58	6,741.22	322,048.78	2.1%	9,559.37
6486 Gas, Propane or Diesel	33,600.00	2,350.16	4,228.19	29,371.81	12.6%	4,992.53
6521 Buildings	614,500.00	.00	192,470.21	422,029.79	31.3%	105,110.08
6531 Improvements other than Buildings	2,600,000.00	25,195.69	34,022.24	2,565,977.76	1.3%	9,500.00
6541 Equipment	161,843.00	.00	15,041.66	146,801.34	9.3%	34,776.59
6542 Classroom Instructional Equipment	15,850.00	2,459.36	7,237.05	8,612.95	45.7%	25,018.89
6611 Principal-Bonded Indebtedness	142,496.00	50,311.73	91,230.56	51,265.44	64.0%	59,932.21
6623 Interest-lease purchase agreements	16,404.00	4,172.21	14,052.06	2,351.94	85.7%	2,909.91
Total of EXPENSES	70,250,417.40	3,537,204.51	6,161,564.08	64,088,853.32	8.8%	5,748,153.32
Revenue over (under) Expenses	(777,988.40)	(1,805,795.47)	(2,534,523.84)	1,756,535.44		(2,130,538.59)

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	6,518,535.00	.00	.00	6,518,535.00	0.0%	.00
5112 Delinquent Taxes	92,555.00	7,416.40	30,643.22	61,911.78	33.1%	29,855.45
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	(572.59)	(631.89)	203,578.89	-0.3%	406.19
5141 Earnings on Investments	157,000.00	41,222.47	42,858.59	114,141.41	27.3%	6,990.13
5221 State Assessed RR & Util	125,000.00	.00	74.98	124,925.02	0.1%	.00
5497 Other Federal Revenue	216,000.00	109,494.09	109,494.09	106,505.91	50.7%	.00
Total Fund 003	7,327,258.00	157,560.37	182,438.99	7,144,819.01	2.5%	37,251.77
Fund 005Bond Issue Fund						
5141 Earnings on Investments	453,000.00	18,112.72	41,819.69	411,180.31	9.2%	.00
Total Fund 005	453,000.00	18,112.72	41,819.69	411,180.31	9.2%	0.00
Total of REVENUES	7,780,258.00	175,673.09	224,258.68	7,555,999.32	2.9%	37,251.77
<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	1,407,924.75	1,407,924.75	1,407,925.25	50.0%	1,035,696.08
6631 Fees on Bonds	4,000.00	.00	318.00	3,682.00	8.0%	742.00
Total Fund 003	5,779,850.00	1,407,924.75	1,408,242.75	4,371,607.25	24.4%	1,036,438.08
Fund 005Bond Issue Fund						
6521 Buildings	13,000,000.00	380,235.59	424,949.40	12,575,050.60	3.3%	.00
6531 Improvements other than Buildings	100,000.00	178,843.50	628,620.50	(528,620.50)	628.6%	.00
6543 Technology Equipment	2,000,000.00	24,126.51	47,337.71	1,952,662.29	2.4%	.00
Total Fund 005	15,100,000.00	583,205.60	1,100,907.61	13,999,092.39	7.3%	0.00
Total of EXPENSES	20,879,850.00	1,991,130.35	2,509,150.36	18,370,699.64	12.0%	1,036,438.08
Revenue over (under) Expenses	(13,099,592.00)	(1,815,457.26)	(2,284,891.68)	(10,814,700.32)		(999,186.31)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(1,250,364.38)	(1,225,803.76)
005 Bond Issue Fund	(565,092.88)	(1,059,087.92)