

Expense/Revenue Report

		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	164,059.01	164,059.01	437,898.99	27.3%	120,789.05
5113	Proposition C	5,310,800.00	750,896.00	750,896.00	4,559,904.00	14.1%	560,539.73
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(418.87)	(418.87)	1,397,471.87	0.0%	278.76
5131	Transportation Fees	70,000.00	1,800.00	1,800.00	68,200.00	2.6%	2,639.25
5141	Earnings on Investments	1,173,000.00	122,966.77	122,966.77	1,050,033.23	10.5%	29,230.19
5151	Student Lunch Sales	651,354.00	5,341.85	5,341.85	646,012.15	0.8%	1,259.69
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	290,000.00	.00	.00	290,000.00	0.0%	.00
5171	Admissions-Student Activities	1,000,000.00	61,868.32	61,868.32	938,131.68	6.2%	34,511.42
5173	Student Org Membership Dues	400,000.00	425.00	425.00	399,575.00	0.1%	269.10
5181	Community Services	1,000,000.00	2,571.18	2,571.18	997,428.82	0.3%	1,768.00
5182	Preschool Tuition	1,650,000.00	650.00	650.00	1,649,350.00	0.0%	1,480.00
5191	Rentals	25,000.00	.00	.00	25,000.00	0.0%	1,819.48
5192	Gifts and Donations	667,000.00	.00	.00	667,000.00	0.0%	.00
5195	Prior Period Adjustment	.00	300.00	300.00	(300.00)		.00
5198	Misc Local Revenue	430,000.00	13,915.77	13,915.77	416,084.23	3.2%	2,365.12
5211	Fines, Escheats, Overplus, Etc.	20,000.00	58,085.56	58,085.56	(38,085.56)	290.4%	.00
5221	State Assessed RR & Util	663,000.00	397.07	397.07	662,602.93	0.1%	.00
5311	Basic Formula State Monies	7,417,312.00	547,954.00	547,954.00	6,869,358.00	7.4%	553,712.00
5312	Transportation (State Aid)	24,000.00	1,858.00	1,858.00	22,142.00	7.7%	368.00
5319	Classroom Trust	1,752,483.00	152,893.92	152,893.92	1,599,589.08	8.7%	150,353.49
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	.00	.00	25,000.00	0.0%	.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	.00	.00	386,000.00	0.0%	369,744.99
5446	School Breakfast Program	41,000.00	5,551.71	5,551.71	35,448.29	13.5%	44,316.25
5448	After School Snack Program	4,500.00	.00	.00	4,500.00	0.0%	.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		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5811	Tuition from Other Schl Dist	125,000.00	2,175.91	2,175.91	122,824.09	1.7%	12,334.68
5841	Non-Disabled Trans Fees	20,000.00	2,340.00	2,340.00	17,660.00	11.7%	.00
Total of REVENUES		69,472,429.00	1,895,631.20	1,895,631.20	67,576,797.80	2.7%	1,907,779.20
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,733,475.00	169,605.28	169,605.28	26,563,869.72	0.6%	172,453.39
6112	Certified Administrator Salaries	3,028,894.00	235,904.57	235,904.57	2,792,989.43	7.8%	226,055.30
6121	Sub Teacher Salaries	1,096,828.00	7,654.17	7,654.17	1,089,173.83	0.7%	2,037.50
6131	Supplemental Pay	997,316.00	8,990.46	8,990.46	988,325.54	0.9%	21,179.55
6151	Classified Salaries-Regular	8,203,646.00	536,493.49	536,493.49	7,667,152.51	6.5%	466,266.19
6152	Instructional Aide Salaries	1,264,745.00	902.00	902.00	1,263,843.00	0.1%	2,126.34
6153	Classified Sub Salaries	40,000.00	3,708.44	3,708.44	36,291.56	9.3%	14,336.55
6161	Salaries-Classified Part-Time	105,000.00	2,190.62	2,190.62	102,809.38	2.1%	1,819.34
6211	Teacher Retirement	5,046,426.00	62,864.71	62,864.71	4,983,561.29	1.2%	61,642.97
6221	Non-Teacher Retirement	782,655.00	36,978.09	36,978.09	745,676.91	4.7%	32,896.28
6231	OASDI/FICA	649,407.00	36,138.77	36,138.77	613,268.23	5.6%	32,812.26
6232	Medicare	604,477.50	13,601.59	13,601.59	590,875.91	2.3%	12,798.42
6241	Employee Insurance	5,911,906.00	77,840.97	77,840.97	5,834,065.03	1.3%	72,881.85
6261	Workers Comp Insurance	192,000.00	.00	.00	192,000.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	.00	20,000.00	0.0%	.00
6311	Payments To Other Districts	370,000.00	6,361.39	6,361.39	363,638.61	1.7%	12,371.54
6313	Student Services	4,750.00	.00	.00	4,750.00	0.0%	.00
6315	Audit Services	22,000.00	.00	.00	22,000.00	0.0%	3,200.00
6316	Technology Related Services	400,000.00	4,630.43	4,630.43	395,369.57	1.2%	5,956.88

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal Services	63,000.00	3,878.50	3,878.50	59,121.50	6.2%	6,375.00
6318 Election Services	25,000.00	(5,754.79)	(5,754.79)	30,754.79	-23.0%	.00
6319 Other Prof Services	2,842,074.36	187,960.48	187,960.48	2,654,113.88	6.6%	123,822.75
6332 Repairs and Maintenance (not LEA)	1,181,810.64	347,825.51	347,825.51	833,985.13	29.4%	13.47
6333 Rentals-Land and Buildings	40,000.00	10,916.60	10,916.60	29,083.40	27.3%	.00
6334 Rentals-Equipment	165,013.03	21,764.89	21,764.89	143,248.14	13.2%	22,193.02
6335 Water & Sewer	161,700.00	15,204.17	15,204.17	146,495.83	9.4%	(1,865.13)
6336 Trash Removal	38,640.00	4,215.47	4,215.47	34,424.53	10.9%	2,368.02
6337 Tech Repairs and Maint	181,000.00	46,006.30	46,006.30	134,993.70	25.4%	.00
6341 Transportation, Contracted	838,075.00	16,151.75	16,151.75	821,923.25	1.9%	.00
6342 Transportation, cont/non route	8,000.00	4,134.92	4,134.92	3,865.08	51.7%	219.48
6343 Travel / Conventions	102,452.50	2,778.27	2,778.27	99,674.23	2.7%	866.27
6349 Other Transportation Services	.00	.00	.00	.00		.00
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	66,703.43	66,703.43	514,246.57	11.5%	19,216.05
6362 Advertising	4,000.00	411.99	411.99	3,588.01	10.3%	.00
6363 Printing and Binding	18,900.00	80.00	80.00	18,820.00	0.4%	.00
6371 Dues and Memberships	42,996.00	2,325.00	2,325.00	40,671.00	5.4%	499.00
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6398 Other Services	106,212.25	20,791.37	20,791.37	85,420.88	19.6%	4,671.67
6411 General Supplies	2,304,037.07	129,568.50	129,568.50	2,174,468.57	5.6%	10,175.60
6412 Technology Supplies	461,421.35	175,658.52	175,658.52	285,762.83	38.1%	6,286.44
6431 Textbooks	56,311.70	8.00	8.00	56,303.70	0.0%	.00
6441 Library Books	46,240.00	334.43	334.43	45,905.57	0.7%	.00
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	911,925.00	91,469.82	91,469.82	820,455.18	10.0%	24,145.60
6482 Gas-Natural	328,790.00	4,268.64	4,268.64	324,521.36	1.3%	.00
6486 Gas, Propane or Diesel	33,600.00	1,878.03	1,878.03	31,721.97	5.6%	2,624.74
6521 Buildings	614,500.00	192,470.21	192,470.21	422,029.79	31.3%	.00
6531 Improvements other than Buildings	2,600,000.00	8,826.55	8,826.55	2,591,173.45	0.3%	.00
6541 Equipment	161,843.00	15,041.66	15,041.66	146,801.34	9.3%	(6,424.78)
6542 Classroom Instructional Equipment	15,850.00	4,777.69	4,777.69	11,072.31	30.1%	.00
6611 Principal-Bonded Indebtedness	142,496.00	40,918.83	40,918.83	101,577.17	28.7%	.00
6623 Interest-lease purchase agreements	16,404.00	9,879.85	9,879.85	6,524.15	60.2%	.00
Total of EXPENSES	70,250,417.40	2,624,359.57	2,624,359.57	67,626,057.83	3.7%	1,356,021.56
Revenue over (under) Expenses	(777,988.40)	(728,728.37)	(728,728.37)	(49,260.03)		551,757.64

	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	23,226.82	23,226.82	69,328.18	25.1%	17,546.76
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	(59.30)	(59.30)	203,006.30	0.0%	40.49
5141 Earnings on Investments	157,000.00	1,636.12	1,636.12	155,363.88	1.0%	2,293.34
5221 State Assessed RR & Util	125,000.00	74.98	74.98	124,925.02	0.1%	.00
5497 Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	.00
Total Fund 003	7,327,258.00	24,878.62	24,878.62	7,302,379.38	0.3%	19,880.59
Fund 005Bond Issue Fund						
5141 Earnings on Investments	453,000.00	23,706.97	23,706.97	429,293.03	5.2%	.00
Total Fund 005	453,000.00	23,706.97	23,706.97	429,293.03	5.2%	0.00
Total of REVENUES	7,780,258.00	48,585.59	48,585.59	7,731,672.41	0.6%	19,880.59
<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	.00	2,815,850.00	0.0%	.00
6631 Fees on Bonds	4,000.00	318.00	318.00	3,682.00	8.0%	.00
Total Fund 003	5,779,850.00	318.00	318.00	5,779,532.00	0.0%	0.00
Fund 005Bond Issue Fund						
6521 Buildings	13,000,000.00	44,713.81	44,713.81	12,955,286.19	0.3%	.00
6531 Improvements other than Buildings	100,000.00	449,777.00	449,777.00	(349,777.00)	449.8%	.00
6543 Technology Equipment	2,000,000.00	23,211.20	23,211.20	1,976,788.80	1.2%	.00
Total Fund 005	15,100,000.00	517,702.01	517,702.01	14,582,297.99	3.4%	0.00
Total of EXPENSES	20,879,850.00	518,020.01	518,020.01	20,361,829.99	2.5%	0.00
Revenue over (under) Expenses	(13,099,592.00)	(469,434.42)	(469,434.42)	(12,630,157.58)		19,880.59

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	24,560.62	24,560.62
005 Bond Issue Fund	(493,995.04)	(493,995.04)