

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	96,949.45	42,990,722.22	(350,109.22)	100.8%	41,531,656.26
5112	Delinquent Taxes	605,445.00	29,452.85	550,905.46	54,539.54	91.0%	671,824.70
5113	Proposition C	5,310,800.00	384,254.80	5,717,254.33	(406,454.33)	107.7%	5,431,581.79
5114	Financial Institution Tax	104,779.00	.00	47,590.04	57,188.96	45.4%	21,494.34
5115	M & M Tax	1,397,053.00	4,204.79	1,642,464.52	(245,411.52)	117.6%	1,463,238.00
5131	Transportation Fees	70,000.00	30.00	27,905.00	42,095.00	39.9%	82,465.25
5141	Earnings on Investments	1,864,500.00	43,563.34	1,867,422.77	(2,922.77)	100.2%	1,341,248.46
5151	Student Lunch Sales	651,354.00	(48,284.93)	458,139.18	193,214.82	70.3%	539,966.78
5161	Adult Lunch Sales	5,000.00	337.89	4,110.79	889.21	82.2%	4,718.50
5165	Ala Carte Sales	290,000.00	41,217.98	546,462.95	(256,462.95)	188.4%	386,097.37
5171	Admissions-Student Activities	1,000,000.00	54,600.60	1,172,650.95	(172,650.95)	117.3%	1,226,335.69
5172	Bookstore Sales	.00	.00	.00	.00		50,132.48
5173	Student Org Membership Dues	100,000.00	.00	91,954.44	8,045.56	92.0%	77,861.61
5179	Other Pupil Activity	.00	.00	1,200.00	(1,200.00)		20,000.00
5181	Community Services	1,000,000.00	97,735.35	1,314,010.16	(314,010.16)	131.4%	1,077,187.57
5182	Preschool Tuition	1,650,000.00	69,772.00	1,645,871.85	4,128.15	99.7%	1,668,260.00
5191	Rentals	25,000.00	2,840.68	16,627.49	8,372.51	66.5%	13,942.57
5192	Gifts and Donations	967,000.00	29,640.00	1,316,770.18	(349,770.18)	136.2%	685,192.00
5195	Prior Period Adjustment	.00	.00	6,128.39	(6,128.39)		24,866.67
5198	Misc Local Revenue	430,000.00	286,908.47	580,382.16	(150,382.16)	135.0%	734,307.38
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	5.51	668,582.26	(5,582.26)	100.8%	694,222.86
5311	Basic Formula State Monies	7,417,312.00	628,631.00	7,578,975.67	(161,663.67)	102.2%	7,425,785.19
5312	Transportation (State Aid)	24,000.00	4,462.00	53,274.50	(29,274.50)	222.0%	22,291.00
5319	Classroom Trust	1,956,688.00	152,644.35	1,831,639.60	125,048.40	93.6%	1,797,718.33
5324	Early Child Parents as Teachers	80,000.00	99,396.57	173,946.57	(93,946.57)	217.4%	181,595.96
5332	Career Education	21,088.00	16,892.17	21,086.94	1.06	100.0%	20,903.00
5333	Food Service-State	5,000.00	.00	8,086.20	(3,086.20)	161.7%	7,076.89
5342	Evid-based Reading-State	.00	.00	25,225.00	(25,225.00)		.00
5369	Residential Placement	125,000.00	.00	135,137.51	(10,137.51)	108.1%	94,945.06
5384	Safety Grant	250,000.00	.00	250,000.00	.00	100.0%	.00
5397	Other State Revenue	11,012.54	11,007.94	11,471.94	(459.40)	104.2%	1,490.20
5412	Medicaid	25,000.00	10,958.43	43,564.76	(18,564.76)	174.3%	41,738.00
5421	CRRSA Child Care Grant	.00	.00	.00	.00		47,412.60
5422	ARP- ESSER III	1,353,964.27	376,946.58	1,089,064.90	264,899.37	80.4%	968,078.08
5423	CRRSA- ESSER II	150,000.00	.00	110,145.31	39,854.69	73.4%	669,912.15
5424	CARES	.00	.00	.00	.00		25,666.82
5426	CRRSA-GEER II Fund	.00	.00	10,096.25	(10,096.25)		.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	26,018.35	11,452.65	69.4%	14,484.13
5445	School Lunch Program	386,000.00	178,680.68	457,587.25	(71,587.25)	118.5%	881,999.52
5446	School Breakfast Program	41,000.00	5,191.38	58,409.80	(17,409.80)	142.5%	85,114.44
5448	After School Snack Program	4,500.00	447.05	4,833.20	(333.20)	107.4%	5,325.25
5451	Title I	194,395.11	44,735.60	281,293.70	(86,898.59)	144.7%	268,627.80
5461	Title IV.A Student Support	21,921.42	16,073.96	17,069.94	4,851.48	77.9%	47,827.16
5465	Title II A	105,003.83	51,218.06	114,556.42	(9,552.59)	109.1%	62,361.79
5468	ARP Hmlss Cld Yth II	7,887.00	.00	7,887.00	.00	100.0%	.00
5472	Child Care Grant	20,000.00	29,623.00	29,623.00	(9,623.00)	148.1%	50,000.00
5477	Federal Emergency Managemnt (FEMA)	.00	.00	.00	.00		21,662.05
5497	Other Federal Revenue	216,000.00	.00	222,561.51	(6,561.51)	103.0%	71,802.83
5651	Sale of Property/Equip/Supplies	.00	.00	6,272.00	(6,272.00)		1,532.12
5811	Tuition from Other Schl Dist	125,000.00	1,509.82	205,554.86	(80,554.86)	164.4%	133,173.58
5841	Non-Disabled Trans Fees	20,000.00	.00	4,543.94	15,456.06	22.7%	.00
Total of REVENUES		71,392,787.17	2,721,647.37	73,503,166.82	(2,110,379.65)	103.0%	70,738,563.80
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,665,728.80	213,511.91	26,543,032.13	122,696.67	99.5%	25,891,879.98
6112	Certified Administrator Salaries	3,028,894.00	253,150.32	2,978,328.97	50,565.03	98.3%	2,810,678.84
6121	Sub Teacher Salaries	1,096,828.00	28,598.89	984,454.46	112,373.54	89.8%	998,527.34
6131	Supplemental Pay	1,017,126.00	21,557.13	1,016,499.32	626.68	99.9%	962,291.29
6151	Classified Salaries-Regular	8,103,646.00	574,806.91	8,347,806.67	(244,160.67)	103.0%	7,541,537.28
6152	Instructional Aide Salaries	1,414,901.00	1,988.14	1,290,298.97	124,602.03	91.2%	1,201,463.18
6153	Classified Sub Salaries	40,000.00	441.00	71,200.34	(31,200.34)	178.0%	59,838.45
6161	Salaries-Classified Part-Time	105,000.00	3,705.68	109,881.24	(4,881.24)	104.6%	105,160.41
6211	Teacher Retirement	5,038,580.10	72,011.18	5,031,222.51	7,357.59	99.9%	4,878,067.81

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6221 Non-Teacher Retirement	804,155.00	42,924.79	725,494.02	78,660.98	90.2%	630,541.65
6231 OASDI/FICA	652,019.00	38,810.62	658,530.83	(6,511.83)	101.0%	599,644.08
6232 Medicare	605,960.11	15,482.49	575,539.29	30,420.82	95.0%	551,741.28
6241 Employee Insurance	5,489,242.60	104,706.19	5,327,618.99	161,623.61	97.1%	4,609,655.26
6261 Workers Comp Insurance	215,403.00	.00	221,154.00	(5,751.00)	102.7%	182,208.00
6271 Unemployment Comp	20,000.00	77.62	9,522.14	10,477.86	47.6%	16,814.81
6311 Payments To Other Districts	270,000.00	59,578.61	277,858.11	(7,858.11)	102.9%	265,700.24
6313 Student Services	4,750.00	.00	3,620.85	1,129.15	76.2%	3,509.69
6315 Audit Services	23,500.00	.00	23,500.00	.00	100.0%	22,050.00
6316 Technology Related Services	183,185.00	5,102.79	172,156.11	11,028.89	94.0%	196,135.93
6317 Legal Services	128,389.00	24,927.50	127,324.61	1,064.39	99.2%	48,566.40
6318 Election Services	.00	(17.30)	7.70	(7.70)		22,484.72
6319 Other Prof Services	2,986,250.94	452,209.72	2,825,832.08	160,418.86	94.6%	2,363,982.81
6332 Repairs and Maintenance (not LEA)	1,468,310.11	109,225.66	1,586,972.52	(118,662.41)	108.1%	1,494,625.88
6333 Rentals-Land and Buildings	40,000.00	5,605.60	24,157.20	15,842.80	60.4%	29,257.00
6334 Rentals-Equipment	166,013.03	13,346.78	192,915.15	(26,902.12)	116.2%	182,976.86
6335 Water & Sewer	161,700.00	14,916.67	194,392.62	(32,692.62)	120.2%	155,424.51
6336 Trash Removal	38,640.00	3,371.05	40,547.81	(1,907.81)	104.9%	38,129.44
6337 Tech Repairs and Maint	465,237.71	63,629.78	463,871.67	1,366.04	99.7%	163,031.82
6341 Transportation, Contracted	931,387.00	115,758.71	916,844.12	14,542.88	98.4%	703,291.74
6342 Transportation, cont/non route	58,174.09	23,554.49	128,784.99	(70,610.90)	221.4%	46,629.20
6343 Travel / Conventions	110,973.81	3,891.28	120,244.86	(9,271.05)	108.4%	101,899.91
6349 Other Transportation Services	25,000.00	.00	1,703.65	23,296.35	6.8%	3,066.55
6351 Insurance-Property	405,789.00	.00	405,789.00	.00	100.0%	305,612.00
6352 Insurance- Liability	339,643.00	.00	339,642.48	.52	100.0%	326,929.58
6353 Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6359 Jdgmnt Agnst LEA Sttlmnt	.00	.00	.00	.00		4,978.48
6361 Communication	1,015,406.00	20,294.08	1,052,157.23	(36,751.23)	103.6%	773,823.14
6362 Advertising	4,000.00	572.50	6,611.41	(2,611.41)	165.3%	11,505.92
6363 Printing and Binding	14,400.00	.00	2,913.30	11,486.70	20.2%	9,545.13
6371 Dues and Memberships	42,996.00	2,743.00	49,523.48	(6,527.48)	115.2%	59,234.72
6391 Other Purchased Services	15,000.00	300.00	14,200.00	800.00	94.7%	88,818.13
6398 Other Services	623,912.25	52,901.41	484,684.92	139,227.33	77.7%	666,361.67
6411 General Supplies	1,751,514.81	374,472.01	1,970,613.22	(219,098.41)	112.5%	1,850,188.43
6412 Technology Supplies	782,471.38	189,022.25	664,665.37	117,806.01	84.9%	1,226,643.13
6431 Textbooks	44,598.19	43,450.00	64,264.37	(19,666.18)	144.1%	44,766.91
6441 Library Books	46,840.00	281.11	44,544.47	2,295.53	95.1%	37,823.74
6451 Library Resource Materials	.00	.00	.00	.00		360.00
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	871,925.00	101,496.10	832,638.93	39,286.07	95.5%	816,931.77
6482 Gas-Natural	228,790.00	4,029.10	202,829.36	25,960.64	88.7%	339,391.62
6486 Gas, Propane or Diesel	33,600.00	1,975.27	25,034.26	8,565.74	74.5%	25,947.59
6511 Land	.00	.00	.00	.00		25,606.00
6521 Buildings	2,051,069.00	195,412.83	1,891,008.94	160,060.06	92.2%	762,393.70
6531 Improvements other than Buildings	4,730,000.00	214,783.59	4,568,730.12	161,269.88	96.6%	1,901,229.74
6541 Equipment	442,547.44	178,901.82	672,295.09	(229,747.65)	151.9%	492,332.73
6542 Classroom Instructional Equipment	90,818.23	19,882.04	69,200.54	21,617.69	76.2%	86,245.89
6543 Technology Equipment	83,765.00	84,931.34	94,038.34	(10,273.34)	112.3%	.00
6611 Principal-Bonded Indebtedness	142,496.00	.00	142,495.52	.48	100.0%	208,094.32
6623 Interest-lease purchase agreements	16,404.00	.00	16,403.75	.25	100.0%	13,647.07
6631 Fees on Bonds	75,957.00	(657.00)	75,300.00	657.00	99.1%	59,717.00
Total of EXPENSES	75,218,036.60	3,751,665.66	74,681,002.03	537,034.57	99.3%	67,019,040.77
Revenue over (under) Expenses	(3,825,249.43)	(1,030,018.29)	(1,177,835.21)	(2,647,414.22)		3,719,523.03

	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	14,954.66	6,631,411.42	(54,005.42)	100.8%	5,879,885.60
5112 Delinquent Taxes	93,391.00	4,543.16	84,978.36	8,412.64	91.0%	95,114.24
5114 Financial Institution Tax	15,221.00	.00	7,340.87	7,880.13	48.2%	3,122.44
5115 M & M Tax	202,947.00	648.60	253,353.70	(50,406.70)	124.8%	207,159.23
5141 Earnings on Investments	278,500.00	2,821.74	281,920.92	(3,420.92)	101.2%	116,831.61
5221 State Assessed RR & Util	125,000.00	1.09	133,687.39	(8,687.39)	106.9%	131,052.43
5497 Other Federal Revenue	216,000.00	.00	219,346.42	(3,346.42)	101.5%	108,511.67
Total Fund 003	7,508,465.00	22,969.25	7,612,039.08	(103,574.08)	101.4%	6,541,677.22
Fund 005Bond Issue Fund						
5141 Earnings on Investments	700,000.00	26,401.60	675,137.73	24,862.27	96.4%	435,215.31
5143 Premium on Bonds Sold	2,581,810.95	.00	2,581,810.95	.00	100.0%	1,117,148.50
5611 Sale of Bonds	25,030,000.00	.00	25,030,000.00	.00	100.0%	19,970,000.00
Total Fund 005	28,311,810.95	26,401.60	28,286,948.68	24,862.27	99.9%	21,522,363.81
Total of REVENUES	35,820,275.95	49,370.85	35,898,987.76	(78,711.81)	100.2%	28,064,041.03
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Principal-Bonded Indebtedness	2,960,000.00	.00	2,960,000.00	.00	100.0%	3,760,000.00
6621 Interest on Bonds	2,815,850.00	.00	2,815,849.50	.50	100.0%	2,240,174.61
6631 Fees on Bonds	4,000.00	.17	1,978.17	2,021.83	49.5%	2,055.00
Total Fund 003	5,779,850.00	0.17	5,777,827.67	2,022.33	100.0%	6,002,229.61
Fund 005Bond Issue Fund						
6521 Buildings	17,519,000.00	1,876,973.52	17,444,980.50	74,019.50	99.6%	2,660,088.78
6531 Improvements other than Buildings	1,850,000.00	17,581.00	1,271,188.10	578,811.90	68.7%	32,529.22
6543 Technology Equipment	250,000.00	.00	54,914.31	195,085.69	22.0%	161,849.92
6624 Interest-Long Term Loans	149,339.00	.00	149,338.99	.01	100.0%	24,065.47
6631 Fees on Bonds	.00	.00	.00	.00		.00
Total Fund 005	19,768,339.00	1,894,554.52	18,920,421.90	847,917.10	95.7%	2,878,533.39
Total of EXPENSES	25,548,189.00	1,894,554.69	24,698,249.57	849,939.43	96.7%	8,880,763.00
Revenue over (under) Expenses	10,272,086.95	(1,845,183.84)	11,200,738.19	(928,651.24)		19,183,278.03

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	22,969.08	1,834,211.41
005 Bond Issue Fund	(1,868,152.92)	9,366,526.78