

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	6,610,575.00	.00	.00	6,610,575.00	0.0%	.00
5112 Delinquent Taxes	93,862.00	25,036.22	60,691.95	33,170.05	64.7%	58,381.64
5114 Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115 M & M Tax	202,947.00	601.51	184.51	202,762.49	0.1%	(2,032.63)
5141 Earnings on Investments	278,500.00	2,096.55	88,051.35	190,448.65	31.6%	45,791.97
5221 State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497 Other Federal Revenue	216,000.00	109,727.94	109,727.94	106,272.06	50.8%	109,494.09
Total Fund 003	7,540,841.00	137,462.22	258,655.75	7,282,185.25	3.4%	211,710.05
Fund 005Bond Issue Fund						
5141 Earnings on Investments	1,000,000.00	20,835.33	120,246.64	879,753.36	12.0%	56,176.36
Total Fund 005	1,000,000.00	20,835.33	120,246.64	879,753.36	12.0%	56,176.36
Total of REVENUES	8,540,841.00	158,297.55	378,902.39	8,161,938.61	4.4%	267,886.41
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Principal-Bonded Indebtedness	3,260,000.00	.00	.00	3,260,000.00	0.0%	.00
6621 Interest on Bonds	3,727,421.00	.00	1,362,911.75	2,364,509.25	36.6%	1,407,924.75
6631 Fees on Bonds	4,000.00	.00	821.90	3,178.10	20.5%	742.00
Total Fund 003	6,991,421.00	0.00	1,363,733.65	5,627,687.35	19.5%	1,408,666.75
Fund 005Bond Issue Fund						
6521 Buildings	11,000,000.00	769,911.08	3,522,827.51	7,477,172.49	32.0%	2,715,810.66
6531 Improvements other than Buildings	750,000.00	1,079.00	225,762.50	524,237.50	30.1%	737,112.89
6543 Technology Equipment	250,000.00	999.00	21,029.93	228,970.07	8.4%	47,775.40
Total Fund 005	12,000,000.00	771,989.08	3,769,619.94	8,230,380.06	31.4%	3,500,698.95
Total of EXPENSES	18,991,421.00	771,989.08	5,133,353.59	13,858,067.41	27.0%	4,909,365.70
Revenue over (under) Expenses	(10,450,580.00)	(613,691.53)	(4,754,451.20)	(5,696,128.80)		(4,641,479.29)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	137,462.22	(1,105,077.90)
005 Bond Issue Fund	(751,153.75)	(3,649,373.30)

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	42,911,321.00	.00	.00	42,911,321.00	0.0%	.00
5112	Delinquent Taxes	609,289.00	167,131.40	398,283.63	211,005.37	65.4%	378,481.77
5113	Proposition C	5,809,500.00	468,097.34	1,762,878.68	4,046,621.32	30.3%	1,608,947.67
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	3,914.22	1,210.81	1,395,842.19	0.1%	(13,177.38)
5131	Transportation Fees	20,000.00	3,010.00	22,460.00	(2,460.00)	112.3%	15,885.00
5141	Earnings on Investments	1,864,500.00	41,836.88	1,083,095.28	781,404.72	58.1%	440,184.85
5151	Student Lunch Sales	701,000.00	59,701.52	163,785.31	537,214.69	23.4%	169,188.59
5161	Adult Lunch Sales	5,000.00	202.49	202.49	4,797.51	4.0%	182.70
5165	Ala Carte Sales	320,000.00	53,296.89	53,296.89	266,703.11	16.7%	46,940.90
5171	Admissions-Student Activities	1,000,000.00	98,235.29	276,061.19	723,938.81	27.6%	215,387.91
5173	Student Org Membership Dues	100,000.00	13,662.50	35,934.91	64,065.09	35.9%	43,909.91
5181	Community Services	1,300,000.00	190,745.77	207,857.41	1,092,142.59	16.0%	147,489.99
5182	Preschool Tuition	1,700,000.00	158,191.75	192,731.50	1,507,268.50	11.3%	194,844.50
5191	Rentals	.00	2,019.32	2,019.32	(2,019.32)		2,166.83
5192	Gifts and Donations	1,267,000.00	111,150.00	208,899.00	1,058,101.00	16.5%	209,823.34
5195	Prior Period Adjustment	.00	.00	.00	.00		623.60
5198	Misc Local Revenue	410,000.00	37,568.55	73,656.96	336,343.04	18.0%	89,967.73
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,174,554.00	561,342.00	1,401,518.00	4,773,036.00	22.7%	1,801,091.00
5312	Transportation (State Aid)	275,000.00	4,440.00	13,319.00	261,681.00	4.8%	5,573.00
5319	Classroom Trust	2,388,892.00	204,244.63	609,780.32	1,779,111.68	25.5%	458,168.38
5324	Early Child Parents as Teachers	110,000.00	15,660.00	15,660.00	94,340.00	14.2%	.00
5332	Career Education	20,078.00	.00	.00	20,078.00	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
5397	Other State Revenue	.00	.00	204.75	(204.75)		.00
5412	Medicaid	35,000.00	14,643.27	14,643.27	20,356.73	41.8%	8,132.63
5422	ARP- ESSER III	70,000.00	85,605.35	85,605.35	(15,605.35)	122.3%	.00
5423	CRRSA- ESSER II	.00	.00	.00	.00		38,464.62
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	300,000.00	.00	4,612.86	295,387.14	1.5%	15,960.43
5446	School Breakfast Program	58,000.00	.00	983.78	57,016.22	1.7%	7,416.12
5448	After School Snack Program	5,000.00	.00	312.41	4,687.59	6.2%	530.22
5451	Title I	202,716.00	.00	.00	202,716.00	0.0%	.00
5461	Title IV.A Student Support	11,928.00	.00	.00	11,928.00	0.0%	.00
5465	Title II A	74,117.00	.00	.00	74,117.00	0.0%	.00
5472	Child Care Grant	20,000.00	40,000.00	40,000.00	(20,000.00)	200.0%	.00
5497	Other Federal Revenue	75,000.00	(59,177.15)	73,472.85	1,527.15	98.0%	73,325.22
5651	Sale of Property/Equip/Supplies	.00	14.00	294.00	(294.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	4,950.00	6,599.67	118,400.33	5.3%	54,029.08
5841	Non-Disabled Trans Fees	20,000.00	18,052.15	18,052.15	1,947.85	90.3%	4,511.12
Total of REVENUES		70,280,253.00	2,298,538.17	6,836,053.78	63,444,199.22	9.7%	6,076,532.36
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	27,001,946.00	2,207,065.02	3,634,047.05	23,367,898.95	13.5%	3,520,691.86
6112	Certified Administrator Salaries	3,307,921.00	269,701.17	806,288.60	2,501,632.40	24.4%	723,279.28
6121	Sub Teacher Salaries	1,079,858.20	87,811.12	97,189.79	982,668.41	9.0%	115,038.97
6131	Supplemental Pay	952,662.00	148,263.93	174,380.21	778,281.79	18.3%	171,528.58
6151	Classified Salaries-Regular	8,818,238.00	755,020.89	1,952,427.46	6,865,810.54	22.1%	1,801,989.76
6152	Instructional Aide Salaries	1,416,364.00	106,316.41	159,626.35	1,256,737.65	11.3%	158,209.17
6153	Classified Sub Salaries	47,500.00	10,715.33	12,542.97	34,957.03	26.4%	7,170.94
6161	Salaries-Classified Part-Time	131,162.00	4,638.26	10,028.05	121,133.95	7.6%	16,590.25
6211	Teacher Retirement	5,184,539.00	429,377.88	746,706.83	4,437,832.17	14.4%	712,660.79
6221	Non-Teacher Retirement	869,844.00	66,761.03	160,903.33	708,940.67	18.5%	141,887.25
6231	OASDI/FICA	689,589.00	57,820.43	135,308.14	554,280.86	19.6%	130,655.92
6232	Medicare	617,892.00	50,085.92	95,634.23	522,257.77	15.5%	90,992.26
6241	Employee Insurance	6,431,057.00	442,116.50	820,938.80	5,610,118.20	12.8%	697,357.80
6261	Workers Comp Insurance	258,887.00	.00	.00	258,887.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	4,584.67	15,415.33	22.9%	4,346.05
6311	Payments To Other Districts	315,000.00	.00	21,935.73	293,064.27	7.0%	50,486.20
6313	Student Services	4,650.00	989.10	989.10	3,660.90	21.3%	466.50

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316 Technology Related Services	219,500.00	17,246.49	45,589.61	173,910.39	20.8%	29,944.41
6317 Legal Services	78,500.00	6,100.50	18,091.80	60,408.20	23.0%	30,459.81
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,504.79)
6319 Other Prof Services	3,046,191.50	333,843.85	663,647.65	2,382,543.85	21.8%	487,263.21
6332 Repairs and Maintenance (not LEA)	697,080.49	144,676.53	306,975.34	390,105.15	44.0%	608,787.29
6333 Rentals-Land and Buildings	17,500.00	.00	5,635.00	11,865.00	32.2%	10,916.60
6334 Rentals-Equipment	172,400.00	17,378.38	68,051.03	104,348.97	39.5%	66,766.15
6335 Water & Sewer	199,100.00	21,918.32	55,741.84	143,358.16	28.0%	61,760.82
6336 Trash Removal	50,350.00	4,469.06	12,513.29	37,836.71	24.9%	10,578.21
6337 Tech Repairs and Maint	468,542.09	95,538.00	252,366.68	216,175.41	53.9%	189,778.49
6341 Transportation, Contracted	1,049,000.00	59,714.32	104,743.29	944,256.71	10.0%	19,995.54
6342 Transportation, cont/non route	123,703.11	1,045.67	29,311.50	94,391.61	23.7%	17,944.24
6343 Travel / Conventions	78,737.04	3,346.57	32,350.86	46,386.18	41.1%	13,081.98
6349 Other Transportation Services	30,282.84	73.00	846.22	29,436.62	2.8%	599.83
6351 Insurance-Property	486,000.00	.00	.00	486,000.00	0.0%	.00
6352 Insurance- Liability	406,513.00	.00	.00	406,513.00	0.0%	.00
6353 Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	592,500.00	35,070.49	107,526.28	484,973.72	18.1%	250,116.47
6362 Advertising	4,400.00	553.00	553.00	3,847.00	12.6%	3,123.99
6363 Printing and Binding	15,667.20	.00	3,637.73	12,029.47	23.2%	80.00
6371 Dues and Memberships	60,021.00	6,566.88	42,726.52	17,294.48	71.2%	15,899.99
6391 Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398 Other Services	557,072.25	33,364.40	71,174.97	485,897.28	12.8%	92,431.33
6411 General Supplies	1,641,627.54	343,537.95	528,866.46	1,112,761.08	32.2%	504,370.22
6412 Technology Supplies	585,451.44	96,676.90	333,556.76	251,894.68	57.0%	244,111.74
6431 Textbooks	45,960.74	7,715.80	7,875.80	38,084.94	17.1%	9,902.73
6441 Library Books	41,490.00	3,643.57	6,804.69	34,685.31	16.4%	9,312.66
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	906,000.00	85,925.83	284,336.51	621,663.49	31.4%	318,539.06
6482 Gas-Natural	371,950.00	.00	8,538.88	363,411.12	2.3%	14,370.81
6486 Gas, Propane or Diesel	33,000.00	2,043.08	5,186.34	27,813.66	15.7%	6,810.94
6521 Buildings	1,806,494.65	85,263.00	970,250.92	836,243.73	53.7%	399,615.51
6531 Improvements other than Buildings	398,746.00	.00	77,704.65	321,041.35	19.5%	954,718.81
6541 Equipment	195,351.52	18,903.50	(336,181.16)	531,532.68	-172.1%	15,293.65
6542 Classroom Instructional Equipment	47,978.00	.00	27,778.00	20,200.00	57.9%	34,107.05
6543 Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	.00
6611 Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	143,014.72
6623 Interest-lease purchase agreements	8,949.00	.00	8,948.58	.42	100.0%	16,403.75
6631 Fees on Bonds	.00	.00	657.00	(657.00)		.00
Total of EXPENSES	71,758,007.61	6,061,298.08	12,675,671.39	59,082,336.22	17.7%	12,917,946.80
Revenue over (under) Expenses	(1,477,754.61)	(3,762,759.91)	(5,839,617.61)	4,361,863.00		(6,841,414.44)