

**Expense/Revenue Report**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	44,155,393.56	.00	.00	44,155,393.56	0.0%	.00
5112	Delinquent Taxes	625,443.60	77,580.31	270,961.19	354,482.41	43.3%	398,283.63
5113	Proposition C	5,831,068.10	471,200.04	1,413,155.29	4,417,912.81	24.2%	1,762,878.68
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,424,994.06	(35,710.44)	(38,216.32)	1,463,210.38	-2.7%	1,210.81
5131	Transportation Fees	20,000.00	.00	700.00	19,300.00	3.5%	22,460.00
5141	Earnings on Investments	1,689,500.00	136,377.65	1,325,549.78	363,950.22	78.5%	1,083,095.28
5151	Student Lunch Sales	724,120.00	130,927.76	261,644.55	462,475.45	36.1%	163,785.31
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	202.49
5165	Ala Carte Sales	330,000.00	.00	.00	330,000.00	0.0%	53,296.89
5171	Admissions-Student Activities	1,000,000.00	89,011.62	248,494.06	751,505.94	24.8%	276,061.19
5173	Student Org Membership Dues	100,000.00	10,856.00	10,856.00	89,144.00	10.9%	35,934.91
5181	Community Services	1,365,000.00	130,315.82	147,827.73	1,217,172.27	10.8%	207,857.41
5182	Preschool Tuition	1,785,000.00	160,613.50	204,584.50	1,580,415.50	11.5%	192,731.50
5191	Rentals	.00	2,081.92	4,163.84	(4,163.84)		2,019.32
5192	Gifts and Donations	.00	.00	142,500.00	(142,500.00)		208,899.00
5198	Misc Local Revnue	410,000.00	19,370.43	51,725.52	358,274.48	12.6%	73,656.96
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	.00	30,000.00	0.0%	68,621.99
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	.00
5311	Basic Formula State Monies	7,855,300.61	699,699.00	1,775,707.00	6,079,593.61	22.6%	1,401,518.00
5312	Transportation (State Aid)	350,000.00	23,617.00	70,850.00	279,150.00	20.2%	13,319.00
5319	Classroom Trust	2,246,618.88	151,163.31	438,743.89	1,807,874.99	19.5%	609,780.32
5324	Early Child Parents as Teachers	110,000.00	.00	.00	110,000.00	0.0%	15,660.00
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
5342	Evid-based Reading-State	30,460.00	.00	.00	30,460.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	.00	141.81	141.81	(141.81)		204.75
5412	Medicaid	45,000.00	16,843.46	16,843.46	28,156.54	37.4%	14,643.27
5422	ARP- ESSER III	.00	.00	.00	.00		85,605.35
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	5,790.08	294,209.92	1.9%	4,612.86
5446	School Breakfast Program	58,000.00	.00	1,437.51	56,562.49	2.5%	983.78
5448	After School Snack Program	5,000.00	.00	326.61	4,673.39	6.5%	312.41
5451	Title I	170,425.73	.00	.00	170,425.73	0.0%	.00
5461	Title IV.A Student Support	22,418.46	.00	.00	22,418.46	0.0%	.00
5465	Title II A	99,779.79	.00	.00	99,779.79	0.0%	.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	40,000.00
5497	Other Federal Revenue	75,000.00	14,908.32	14,908.32	60,091.68	19.9%	73,472.85
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		294.00
5811	Tuition from Other Schl Dist	135,000.00	9,548.12	9,548.12	125,451.88	7.1%	6,599.67
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	18,052.15
<b>Total of REVENUES</b>		<b>71,928,905.79</b>	<b>2,108,545.63</b>	<b>6,378,242.94</b>	<b>65,550,662.85</b>	<b>8.9%</b>	<b>6,836,053.78</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,656,931.00	2,169,163.32	3,586,542.10	23,070,388.90	13.5%	3,634,047.05
6112	Certified Administrator Salaries	3,227,713.00	311,995.79	849,724.38	2,377,988.62	26.3%	806,288.60
6121	Sub Teacher Salaries	1,021,600.00	128,368.43	157,194.22	864,405.78	15.4%	97,189.79
6131	Supplemental Pay	882,229.00	67,641.72	145,474.14	736,754.86	16.5%	174,380.21
6151	Classified Salaries-Regular	9,305,961.66	758,504.06	1,951,258.45	7,354,703.21	21.0%	1,952,427.46
6152	Instructional Aide Salaries	1,326,964.00	100,958.77	152,337.98	1,174,626.02	11.5%	159,626.35
6153	Classified Sub Salaries	49,125.00	5,058.82	8,455.82	40,669.18	17.2%	12,542.97
6161	Salaries-Classified Part-Time	134,162.00	2,758.01	2,996.77	131,165.23	2.2%	10,028.05
6211	Teacher Retirement	5,204,205.00	418,558.22	748,269.24	4,455,935.76	14.4%	746,706.83
6221	Non-Teacher Retirement	882,845.00	64,442.80	157,091.46	725,753.54	17.8%	160,903.33
6231	OASDI/FICA	724,108.00	59,401.34	137,930.72	586,177.28	19.0%	135,308.14
6232	Medicare	626,737.00	52,262.86	98,658.04	528,078.96	15.7%	95,634.23
6241	Employee Insurance	7,524,832.00	470,174.54	881,981.03	6,642,850.97	11.7%	820,938.80
6261	Workers Comp Insurance	261,786.00	.00	.00	261,786.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	.00	20,000.00	0.0%	4,584.67
6291	Other Emp Prov Benes	.00	.00	13,160.11	(13,160.11)		.00
6311	Payments To Other Districts	315,000.00	36,078.34	50,864.45	264,135.55	16.1%	21,935.73
6313	Student Services	5,000.00	386.92	1,266.42	3,733.58	25.3%	989.10
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00

**Expense/Revenue Report**

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6316 Technology Related Services	209,500.00	.00	25,993.66	183,506.34	12.4%	45,589.61
6317 Legal Services	78,500.00	8,463.50	33,037.50	45,462.50	42.1%	18,091.80
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	3,006,689.70	334,158.66	702,658.33	2,304,031.37	23.4%	663,647.65
6332 Repairs and Maintenance (not LEA)	684,846.98	157,958.15	275,426.32	409,420.66	40.2%	306,975.34
6333 Rentals-Land and Buildings	17,500.00	2,000.00	2,000.00	15,500.00	11.4%	5,635.00
6334 Rentals-Equipment	176,900.00	13,838.97	54,724.31	122,175.69	30.9%	68,051.03
6335 Water & Sewer	225,165.00	33,945.22	80,791.22	144,373.78	35.9%	55,741.84
6336 Trash Removal	55,385.00	3,643.91	10,549.98	44,835.02	19.0%	12,513.29
6337 Tech Repairs and Maint	507,000.00	77,297.94	325,016.02	181,983.98	64.1%	252,366.68
6341 Transportation, Contracted	1,167,776.00	11,284.14	70,652.92	1,097,123.08	6.1%	104,743.29
6342 Transportation, cont/non route	118,500.00	15,101.67	30,794.39	87,705.61	26.0%	29,311.50
6343 Travel / Conventions	87,964.20	4,826.38	17,990.81	69,973.39	20.5%	32,350.86
6349 Other Transportation Services	30,682.84	.00	.00	30,682.84	0.0%	846.22
6351 Insurance-Property	660,651.00	.00	.00	660,651.00	0.0%	.00
6352 Insurance- Liability	544,223.00	.00	.00	544,223.00	0.0%	.00
6353 Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 Jdgmnt Agnst LEA Sttlmnt	.00	.00	30,000.00	(30,000.00)		.00
6361 Communication	517,500.00	21,742.10	66,439.09	451,060.91	12.8%	107,526.28
6362 Advertising	3,400.00	.00	.00	3,400.00	0.0%	553.00
6363 Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	3,637.73
6371 Dues and Memberships	54,362.00	8,672.03	14,612.03	39,749.97	26.9%	42,726.52
6391 Other Purchased Services	15,000.00	.00	4,000.00	11,000.00	26.7%	.00
6398 Other Services	722,660.00	22,804.22	63,003.01	659,656.99	8.7%	71,174.97
6411 General Supplies	1,860,101.00	189,195.14	657,273.79	1,202,827.21	35.3%	528,866.46
6412 Technology Supplies	750,887.87	130,306.46	391,159.92	359,727.95	52.1%	333,556.76
6431 Textbooks	40,493.20	6,414.95	10,348.20	30,145.00	25.6%	7,875.80
6441 Library Books	35,700.00	2,367.97	2,870.32	32,829.68	8.0%	6,804.69
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	906,000.00	75,167.70	343,073.58	562,926.42	37.9%	284,336.51
6482 Gas-Natural	371,950.00	4,216.43	14,118.23	357,831.77	3.8%	8,538.88
6486 Gas, Propane or Diesel	33,000.00	1,641.70	3,919.31	29,080.69	11.9%	5,186.34
6521 Buildings	1,670,751.91	.00	287.70	1,670,464.21	0.0%	970,250.92
6531 Improvements other than Buildings	541,355.00	271,488.20	380,507.77	160,847.23	70.3%	77,704.65
6541 Equipment	114,503.77	38,746.00	44,186.02	70,317.75	38.6%	(336,181.16)
6542 Classroom Instructional Equipment	37,000.00	.00	.00	37,000.00	0.0%	27,778.00
6611 Principal-Bonded Indebtedness	47,266.00	.00	47,265.33	.67	100.0%	96,334.04
6623 Interest-lease purchase agreements	3,533.00	.00	3,533.35	(.35)	100.0%	8,948.58
6631 Fees on Bonds	.00	.00	.00	.00		657.00
<b>Total of EXPENSES</b>	<b>73,532,046.13</b>	<b>6,081,035.38</b>	<b>12,649,438.44</b>	<b>60,882,607.69</b>	<b>17.2%</b>	<b>12,675,671.39</b>
<b>Revenue over (under) Expenses</b>	<b>(1,603,140.34)</b>	<b>(3,972,489.75)</b>	<b>(6,271,195.50)</b>	<b>4,668,055.16</b>		<b>(5,839,617.61)</b>

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		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	7,668,218.83	.00	.00	7,668,218.83	0.0%	.00
5112	Delinquent Taxes	95,306.76	13,132.45	45,867.11	49,439.65	48.1%	60,691.95
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	207,005.94	(6,044.90)	(6,469.08)	213,475.02	-3.1%	184.51
5141	Earnings on Investments	258,500.00	9,111.72	79,087.50	179,412.50	30.6%	88,051.35
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	109,727.94
	<b>Total Fund 003</b>	<b>8,583,988.53</b>	<b>16,199.27</b>	<b>118,485.53</b>	<b>8,465,503.00</b>	<b>1.4%</b>	<b>258,655.75</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	500,000.00	8,525.88	98,167.33	401,832.67	19.6%	120,246.64
	<b>Total Fund 005</b>	<b>500,000.00</b>	<b>8,525.88</b>	<b>98,167.33</b>	<b>401,832.67</b>	<b>19.6%</b>	<b>120,246.64</b>
	<b>Total of REVENUES</b>	<b>9,083,988.53</b>	<b>24,725.15</b>	<b>216,652.86</b>	<b>8,867,335.67</b>	<b>2.4%</b>	<b>378,902.39</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
6611	Principal-Bonded Indebtedness	3,345,000.00	.00	.00	3,345,000.00	0.0%	.00
6621	Interest on Bonds	3,872,937.00	.00	1,936,468.00	1,936,469.00	50.0%	1,362,911.75
6631	Fees on Bonds	4,000.00	.00	503.90	3,496.10	12.6%	821.90
	<b>Total Fund 003</b>	<b>7,221,937.00</b>	<b>0.00</b>	<b>1,936,971.90</b>	<b>5,284,965.10</b>	<b>26.8%</b>	<b>1,363,733.65</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Buildings	7,000,000.00	968,311.61	2,450,983.66	4,549,016.34	35.0%	3,522,827.51
6531	Improvements other than Buildings	4,500,000.00	1,108,228.36	3,062,671.34	1,437,328.66	68.1%	225,762.50
6543	Technology Equipment	500,000.00	78,227.51	150,131.51	349,868.49	30.0%	21,029.93
	<b>Total Fund 005</b>	<b>12,000,000.00</b>	<b>2,154,767.48</b>	<b>5,663,786.51</b>	<b>6,336,213.49</b>	<b>47.2%</b>	<b>3,769,619.94</b>
	<b>Total of EXPENSES</b>	<b>19,221,937.00</b>	<b>2,154,767.48</b>	<b>7,600,758.41</b>	<b>11,621,178.59</b>	<b>39.5%</b>	<b>5,133,353.59</b>
	<b>Revenue over (under) Expenses</b>	<b>(10,137,948.47)</b>	<b>(2,130,042.33)</b>	<b>(7,384,105.55)</b>	<b>(2,753,842.92)</b>		<b>(4,754,451.20)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	16,199.27	(1,818,486.37)
005 Bond Issue Fund	(2,146,241.60)	(5,565,619.18)