

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	44,155,393.56	132,620.85	132,620.85	44,022,772.71	0.3%	202,199.04
5112	Delinquent Taxes	625,443.60	45,887.21	362,601.91	262,841.69	58.0%	487,954.65
5113	Proposition C	5,831,068.10	468,356.93	2,348,458.82	3,482,609.28	40.3%	2,835,218.85
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,424,994.06	(11,562.63)	(50,711.03)	1,475,705.09	-3.6%	(5,208.43)
5131	Transportation Fees	20,000.00	.00	800.00	19,200.00	4.0%	23,110.00
5141	Earnings on Investments	1,789,500.00	42,595.71	1,422,267.19	367,232.81	79.5%	1,209,920.32
5151	Student Lunch Sales	724,120.00	28,436.99	420,168.10	303,951.90	58.0%	235,484.84
5161	Adult Lunch Sales	5,000.00	970.75	970.75	4,029.25	19.4%	1,717.87
5165	Ala Carte Sales	330,000.00	85,398.20	85,398.20	244,601.80	25.9%	218,361.79
5171	Admissions-Student Activities	1,000,000.00	185,428.34	626,881.91	373,118.09	62.7%	630,030.56
5173	Student Org Membership Dues	100,000.00	460.00	19,316.00	80,684.00	19.3%	36,934.91
5179	Other Pupil Activity	.00	.00	.00	.00		1,000.00
5181	Community Services	1,365,000.00	130,623.96	410,802.97	954,197.03	30.1%	460,353.66
5182	Preschool Tuition	1,785,000.00	151,035.75	507,506.25	1,277,493.75	28.4%	523,788.76
5191	Rentals	.00	1,550.00	5,713.84	(5,713.84)		3,929.32
5192	Gifts and Donations	.00	.00	142,500.00	(142,500.00)		246,614.00
5198	Misc Local Revnue	410,000.00	35,688.91	111,370.71	298,629.29	27.2%	146,341.04
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	8,196,870.00	598,959.00	2,989,765.00	5,207,105.00	36.5%	2,337,558.82
5312	Transportation (State Aid)	350,000.00	26,963.00	141,887.00	208,113.00	40.5%	133,548.00
5319	Classroom Trust	2,246,618.88	160,796.19	839,557.40	1,407,061.48	37.4%	1,012,038.47
5324	Early Child Parents as Teachers	110,000.00	.00	16,160.00	93,840.00	14.7%	21,680.00
5332	Career Education	73,291.00	.00	.00	73,291.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	98,840.00	.00	.00	98,840.00	0.0%	30,460.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	567.00	.00	283.62	283.38	50.0%	204.75
5412	Medicaid	45,000.00	.00	16,843.46	28,156.54	37.4%	14,643.27
5422	ARP- ESSER III	.00	.00	.00	.00		206,727.20
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	36,618.67
5445	School Lunch Program	300,000.00	44,023.11	112,754.75	187,245.25	37.6%	57,135.23
5446	School Breakfast Program	58,000.00	7,735.80	20,272.75	37,727.25	35.0%	23,896.57
5448	After School Snack Program	5,000.00	639.41	1,862.99	3,137.01	37.3%	2,032.65
5451	Title I	333,233.53	.00	81,304.12	251,929.41	24.4%	.00
5461	Title IV.A Student Support	29,066.41	.00	13,899.13	15,167.28	47.8%	.00
5465	Title II A	94,493.42	.00	27,435.03	67,058.39	29.0%	.00
5468	ARP Hmlss Cld Yth II	.00	.00	.00	.00		417.45
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	40,000.00
5497	Other Federal Revenue	75,000.00	.00	14,908.32	60,091.68	19.9%	97,616.27
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		294.00
5811	Tuition from Other Schl Dist	135,000.00	3,080.80	32,948.03	102,051.97	24.4%	23,076.23
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	18,922.15
Total of REVENUES		72,656,804.56	2,139,688.28	10,856,548.07	61,800,256.49	14.9%	11,383,242.90
EXPENSES							
6111	Salaries-Certified Full-time	26,777,002.00	2,166,489.87	7,917,627.25	18,859,374.75	29.6%	8,058,507.01
6112	Certified Administrator Salaries	3,315,475.00	263,083.22	1,382,446.84	1,933,028.16	41.7%	1,349,903.78
6121	Sub Teacher Salaries	1,021,658.00	130,408.36	395,604.67	626,053.33	38.7%	297,568.78
6131	Supplemental Pay	882,229.00	71,873.75	305,440.85	576,788.15	34.6%	312,867.99
6151	Classified Salaries-Regular	9,305,961.66	787,356.15	3,469,355.71	5,836,605.95	37.3%	3,425,372.04
6152	Instructional Aide Salaries	1,326,964.00	104,653.01	360,064.70	966,899.30	27.1%	381,025.45
6153	Classified Sub Salaries	49,125.00	11,606.25	28,087.77	21,037.23	57.2%	30,274.06
6161	Salaries-Classified Part-Time	134,162.00	9,538.66	20,636.00	113,526.00	15.4%	27,344.83
6211	Teacher Retirement	5,221,615.00	430,071.11	1,606,125.21	3,615,489.79	30.8%	1,598,821.81
6221	Non-Teacher Retirement	882,845.00	70,082.44	293,141.34	589,703.66	33.2%	292,837.72
6231	OASDI/FICA	729,378.00	61,538.15	257,532.44	471,845.56	35.3%	250,599.84
6232	Medicare	630,446.00	49,363.87	196,975.20	433,470.80	31.2%	193,549.26
6241	Employee Insurance	7,555,218.00	573,282.43	2,022,168.70	5,533,049.30	26.8%	1,823,530.19
6261	Workers Comp Insurance	261,786.00	218,828.00	218,828.00	42,958.00	83.6%	.00
6271	Unemployment Comp	20,000.00	1,405.27	2,162.31	17,837.69	10.8%	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	23,965.49	121,152.06	193,847.94	38.5%	23,685.73

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6313	Student Services	5,000.00	263.02	1,643.94	3,356.06	32.9%	1,236.22
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	20,500.00
6316	Technology Related Services	249,500.00	17,996.52	75,121.87	174,378.13	30.1%	78,840.24
6317	Legal Services	78,500.00	3,599.00	41,367.55	37,132.45	52.7%	27,059.30
6318	Election Services	25,000.00	50.00	50.00	24,950.00	0.2%	.00
6319	Other Prof Services	3,043,003.12	258,353.82	1,375,919.51	1,667,083.61	45.2%	1,118,484.32
6332	Repairs and Maintenance (not LEA)	684,846.98	52,838.18	371,794.03	313,052.95	54.3%	385,257.33
6333	Rentals-Land and Buildings	17,500.00	.00	8,812.91	8,687.09	50.4%	5,635.00
6334	Rentals-Equipment	176,900.00	23,546.93	101,493.06	75,406.94	57.4%	99,824.73
6335	Water & Sewer	225,165.00	29,375.84	144,204.36	80,960.64	64.0%	95,437.03
6336	Trash Removal	55,385.00	3,171.56	19,463.27	35,921.73	35.1%	20,870.08
6337	Tech Repairs and Maint	507,000.00	51,169.53	379,038.75	127,961.25	74.8%	308,513.28
6341	Transportation, Contracted	1,287,554.80	142,580.93	396,338.61	891,216.19	30.8%	339,913.47
6342	Transportation, cont/non route	118,500.00	1,084.84	37,370.58	81,129.42	31.5%	51,639.34
6343	Travel / Conventions	88,464.20	30,477.50	53,370.89	35,093.31	60.3%	50,535.13
6349	Other Transportation Services	30,682.84	224.65	224.65	30,458.19	0.7%	5,108.64
6351	Insurance-Property	660,651.00	632,750.00	632,750.00	27,901.00	95.8%	.00
6352	Insurance- Liability	544,223.00	497,748.00	497,748.00	46,475.00	91.5%	.00
6353	Treasurer Bond Premium	100.00	100.00	100.00	.00	100.0%	.00
6359	Jdgmnt Agnst LEA Sttlmnt	30,000.00	.00	36,500.00	(6,500.00)	121.7%	.00
6361	Communication	517,500.00	21,781.82	111,587.55	405,912.45	21.6%	162,533.94
6362	Advertising	3,400.00	.00	223.50	3,176.50	6.6%	709.70
6363	Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	3,680.73
6371	Dues and Memberships	53,862.00	917.19	20,351.22	33,510.78	37.8%	56,354.31
6391	Other Purchased Services	15,000.00	.00	4,000.00	11,000.00	26.7%	.00
6398	Other Services	722,660.00	24,924.67	111,440.62	611,219.38	15.4%	119,166.23
6411	General Supplies	1,816,059.89	147,212.41	975,769.01	840,290.88	53.7%	796,573.31
6412	Technology Supplies	1,110,196.79	113,868.52	537,243.18	572,953.61	48.4%	370,308.43
6431	Textbooks	40,493.20	399.50	10,936.70	29,556.50	27.0%	8,845.28
6441	Library Books	35,873.15	6,700.30	12,896.77	22,976.38	36.0%	12,469.75
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	35,444.53	536,352.52	369,647.48	59.2%	413,960.62
6482	Gas-Natural	371,950.00	10,399.87	30,209.50	341,740.50	8.1%	16,732.12
6486	Gas, Propane or Diesel	33,000.00	1,650.37	7,152.99	25,847.01	21.7%	8,755.79
6521	Buildings	1,670,751.91	.00	109,892.62	1,560,859.29	6.6%	952,874.32
6531	Improvements other than Buildings	541,355.00	7,137.69	432,413.56	108,941.44	79.9%	469,751.61
6541	Equipment	54,503.77	94,391.60	158,715.84	(104,212.07)	291.2%	(291,128.21)
6542	Classroom Instructional Equipment	37,000.00	.00	6,733.00	30,267.00	18.2%	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
Total of EXPENSES		74,278,245.31	7,183,704.82	25,900,538.40	48,377,706.91	34.9%	23,914,632.82
Revenue over (under) Expenses		(1,621,440.75)	(5,044,016.54)	(15,043,990.33)	13,422,549.58		(12,531,389.92)

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of November

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 003Debt Service Fund							
5111	Current Taxes	7,668,218.83	22,291.88	22,291.88	7,645,926.95	0.3%	30,811.85
5112	Delinquent Taxes	95,306.76	7,713.06	61,270.75	34,036.01	64.3%	74,356.36
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	207,005.94	(1,943.53)	(8,569.28)	215,575.22	-4.1%	(793.68)
5141	Earnings on Investments	258,500.00	2,646.17	84,352.08	174,147.92	32.6%	179,660.36
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	109,625.57	106,374.43	50.8%	109,727.94
Total Fund 003		8,583,988.53	30,707.58	268,971.00	8,315,017.53	3.1%	393,762.83
Fund 005Bond Issue Fund							
5141	Earnings on Investments	332,870.40	579.46	333,449.86	(579.46)	100.2%	419,406.74
Total Fund 005		332,870.40	579.46	333,449.86	(579.46)	100.2%	419,406.74
Total of REVENUES		8,916,858.93	31,287.04	602,420.86	8,314,438.07	6.8%	813,169.57
<i>EXPENSES</i>							
Fund 003Debt Service Fund							
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	318.00	821.90	3,178.10	20.5%	821.90
Total Fund 003		7,221,937.00	318.00	1,937,289.90	5,284,647.10	26.8%	1,363,733.65
Fund 005Bond Issue Fund							
6521	Buildings	7,000,000.00	61,664.72	3,292,604.05	3,707,395.95	47.0%	4,921,662.75
6531	Improvements other than Buildings	4,500,000.00	16,075.04	3,251,518.49	1,248,481.51	72.3%	405,858.08
6541	Equipment	.00	6,640.00	6,640.00	(6,640.00)		.00
6543	Technology Equipment	500,000.00	17,715.03	308,792.37	191,207.63	61.8%	30,547.31
Total Fund 005		12,000,000.00	102,094.79	6,859,554.91	5,140,445.09	57.2%	5,358,068.14
Total of EXPENSES		19,221,937.00	102,412.79	8,796,844.81	10,425,092.19	45.8%	6,721,801.79
Revenue over (under) Expenses		(10,305,078.07)	(71,125.75)	(8,194,423.95)	(2,110,654.12)		(5,908,632.22)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	30,389.58	(1,668,318.90)
005 Bond Issue Fund	(101,515.33)	(6,526,105.05)