

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	39,024,254.00	.00	.00	39,024,254.00	0.0%	.00
5112	Delinquent Taxes	554,097.00	52,882.44	232,405.20	321,691.80	41.9%	415,638.03
5113	Proposition C	4,418,979.00	409,445.96	1,765,452.05	2,653,526.95	40.0%	1,465,211.48
5114	Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115	M & M Tax	1,109,422.00	1,089.95	(43,329.08)	1,152,751.08	-3.9%	3,676.57
5116	In Lieu of Tax	.00	.00	.00	.00		226.02
5131	Transportation Fees	70,000.00	50.00	36,786.75	33,213.25	52.6%	2,518.00
5141	Earnings on Investments	50,500.00	2,454.54	10,907.61	39,592.39	21.6%	11,485.95
5151	Student Lunch Sales	1,000.00	.00	33.86	966.14	3.4%	4,392.30
5161	Adult Lunch Sales	500.00	.00	.00	500.00	0.0%	.00
5165	Ala Carte Sales	83,500.00	.00	.00	83,500.00	0.0%	956.99
5171	Gate Admissions	.00	65,714.64	260,861.43	(260,861.43)		99,343.38
5173	Student Activity	2,000,000.00	.00	.00	2,000,000.00	0.0%	1,579.85
5181	Community Ed - Visa & MC	1,250,000.00	59,046.66	114,973.36	1,135,026.64	9.2%	350.00
5182	Adventure Club	1,175,000.00	123,239.87	134,141.87	1,040,858.13	11.4%	72,264.59
5191	Rentals	.00	.00	1,904.09	(1,904.09)		3,310.22
5195	Prior Year Adjustment	.00	.00	3,900.44	(3,900.44)		.00
5198	Other Local Revnue	585,106.00	91,715.40	169,292.98	415,813.02	28.9%	128,458.19
5211	Fines & Forfeitures	40,000.00	.00	17,738.76	22,261.24	44.3%	36,383.33
5221	State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311	Basic Formula	7,607,018.00	604,551.00	2,371,854.00	5,235,164.00	31.2%	2,145,111.00
5312	Transportation	3,000.00	771.00	1,503.00	1,497.00	50.1%	864.00
5319	Classroom Trust	1,566,472.00	154,594.88	610,262.67	956,209.33	39.0%	576,947.81
5324	Early Childhood Education	65,000.00	21,100.00	21,100.00	43,900.00	32.5%	16,320.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5412	Medicaid	30,000.00	.00	10,415.16	19,584.84	34.7%	.00
5422	ARRA Stablization	274,000.00	.00	.00	274,000.00	0.0%	.00
5423	ARRA Transportation	544,088.00	.00	.00	544,088.00	0.0%	.00
5428	Jobs Fund State Sch Fund	.00	.00	.00	.00		.00
5445	School Lunch Program	1,112,000.00	202,421.67	209,721.25	902,278.75	18.9%	.00
5446	School Breakfast Program	200,000.00	11,618.05	13,761.62	186,238.38	6.9%	.00
5448	After School Snack	3,000.00	.00	77.52	2,922.48	2.6%	.00
5451	Chapter I	321,629.00	.00	.00	321,629.00	0.0%	173,575.19
5461	Drug Free Schools	38,686.00	.00	.00	38,686.00	0.0%	.00
5462	Title III	.00	.00	.00	.00		.00
5465	Title II Math & Science	66,410.00	.00	.00	66,410.00	0.0%	6,920.16
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES FOOD SERVICE LUNCH	.00	.00	.00	.00		.00
5474	CARES FOOD SERVICE BRKFST	.00	.00	.00	.00		.00
5475	CARES Snack	.00	.00	.00	.00		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5631	Insurance Recovery	.00	.00	.00	.00		.00
5811	Other School Districts	125,000.00	2,495.77	37,151.79	87,848.21	29.7%	.00
5841	Homeless Transportation	24,000.00	.00	4,800.00	19,200.00	20.0%	.00
Total of REVENUES		63,632,661.00	1,803,191.83	5,985,716.33	57,646,944.67	9.4%	5,165,533.06
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	30,414,531.00	2,130,997.44	5,888,991.57	24,525,539.43	19.4%	5,730,787.99
6112	Cert Administrator Salaries	.00	186,150.45	454,499.91	(454,499.91)		.00
6121	Sub Teacher Salaries	420,263.00	62,745.33	143,988.40	276,274.60	34.3%	66,443.34
6122	Cert Part Time/ Sub Teachers	65,000.00	.00	.00	65,000.00	0.0%	400.00
6131	Supplemental Pay	1,028,250.00	94,094.52	220,393.62	807,856.38	21.4%	290,752.20
6151	Support Salaries	7,701,125.00	586,844.48	2,218,439.01	5,482,685.99	28.8%	1,934,200.06
6152	Instructional Aids	1,301,938.00	95,677.49	252,700.01	1,049,237.99	19.4%	249,123.26
6153	Classified Sub Salaries	64,070.00	100.00	9,230.33	54,839.67	14.4%	22,986.35
6161	Sub Support Salaries	.00	4,788.36	12,276.81	(12,276.81)		.00
6211	Teacher Retirement	4,716,196.00	394,590.25	1,071,430.57	3,644,765.43	22.7%	998,854.08
6221	Non-Teacher Retirement	576,653.00	50,731.33	177,918.30	398,734.70	30.9%	156,403.15
6231	FICA	569,311.00	48,011.69	161,243.18	408,067.82	28.3%	131,849.56
6232	Medicare	635,355.00	44,190.24	128,438.80	506,916.20	20.2%	119,578.37
6241	Employee Insurance	4,818,961.00	373,765.87	1,057,676.13	3,761,284.87	21.9%	1,354,285.86
6271	Unemployment Comp	.00	.00	1,472.36	(1,472.36)		.00
6311	Purchased Instructional Services	545,000.00	15,572.30	100,692.96	444,307.04	18.5%	.00

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6313 Student Services	6,500.00	2,629.00	2,751.25	3,748.75	42.3%	903.10
6315 Audit Services	16,365.00	3,339.00	6,930.00	9,435.00	42.3%	14,950.00
6316 Data Prcssng and Tech Services	380,000.00	12,417.18	137,465.54	242,534.46	36.2%	128,152.05
6317 Legal services	70,000.00	6,008.90	12,488.05	57,511.95	17.8%	21,676.05
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	(4,328.86)
6319 Other Professional Services	2,341,378.00	288,962.73	481,500.13	1,859,877.87	20.6%	522,928.63
6332 Repairs and Maintenance	649,950.00	141,105.69	423,754.10	226,195.90	65.2%	298,299.14
6333 Building Rentals	70,000.00	.00	.00	70,000.00	0.0%	.00
6334 Equipment Rental	217,000.00	7,350.23	28,800.14	188,199.86	13.3%	.00
6335 Water & Sewer	141,800.00	21,521.19	62,907.98	78,892.02	44.4%	52,756.63
6336 Trash Removal	37,800.00	3,556.68	13,834.86	23,965.14	36.6%	13,303.11
6341 Regular Sch Trans	565,000.00	12,084.66	38,737.11	526,262.89	6.9%	16,396.94
6342 Non- Route Pupil Transportation	129,400.00	50,789.09	56,481.93	72,918.07	43.6%	173.00
6343 Travel / Conventions	97,016.00	2,048.46	9,349.16	87,666.84	9.6%	6,679.97
6349 Other Transporation	.00	.00	204.00	(204.00)		.00
6351 Property Insurance	750,000.00	.00	.00	750,000.00	0.0%	.00
6361 Communication	445,200.00	85,099.31	225,780.61	219,419.39	50.7%	153,564.76
6362 Advertising	1,500.00	236.00	980.00	520.00	65.3%	422.50
6363 Printing Duplicating	24,429.00	4,557.50	5,380.57	19,048.43	22.0%	18,035.74
6371 Dues and Memberships	40,400.00	1,040.25	25,291.36	15,108.64	62.6%	19,774.51
6391 Other Purchased Service	21,025.00	.00	831.00	20,194.00	4.0%	14,703.57
6398 Prior Year Adj/ Other Exp	.00	24,943.15	35,465.01	(35,465.01)		19.74
6411 Supplies	2,769,460.00	137,954.82	688,436.79	2,081,023.21	24.9%	677,650.83
6412 Technology Supplies	462,755.00	19,378.69	172,453.13	290,301.87	37.3%	.00
6431 Textbooks	74,700.00	5,979.68	35,830.62	38,869.38	48.0%	8,799.49
6441 Library Books	53,088.00	3,674.53	20,769.88	32,318.12	39.1%	23,462.51
6451 Dist Resource Materials	.00	.00	7,259.86	(7,259.86)		.00
6471 Food Supplies	95,000.00	.00	.00	95,000.00	0.0%	5,876.28
6481 Electric	843,500.00	125,007.08	375,387.15	468,112.85	44.5%	186,430.53
6482 Natural Gas-CO	198,900.00	6,025.52	24,276.41	174,623.59	12.2%	73,625.57
6486 GAS AND OIL	35,000.00	1,854.59	7,016.66	27,983.34	20.0%	3,692.37
6491 Other Supplies and Materials	336,000.00	25,723.62	46,789.66	289,210.34	13.9%	68,599.03
6531 Imprvmts Other Than Buildings	689,500.00	15,750.00	103,398.00	586,102.00	15.0%	65,023.18
6541 Furniture	119,156.00	110,853.78	23,961.34	95,194.66	20.1%	60,894.46
6542 Instructional Equipment	252,595.00	541.00	61,017.47	191,577.53	24.2%	89,659.18
6611 Bond Principal	200,000.00	60,369.07	161,475.96	38,524.04	80.7%	122,508.88
6623 Interest on Lease Purchases	50,000.00	7,434.29	17,443.25	32,556.75	34.9%	3,266.33
Total of EXPENSES	65,055,070.00	5,276,495.44	15,213,840.94	49,841,229.06	23.4%	13,723,563.43
Revenue over (under) Expenses	(1,422,409.00)	(3,473,303.61)	(9,228,124.61)	7,805,715.61		(8,558,030.37)

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,668,966.00	.00	.00	5,668,966.00	0.0%	.00
5112 Delinquent Taxes	80,492.00	7,682.12	33,760.99	46,731.01	41.9%	54,088.06
5115 M & M Tax	145,578.00	158.34	(6,294.01)	151,872.01	-4.3%	475.64
5116 In Lieu of Tax	.00	.00	.00	.00		29.66
5141 Earnings on Investments	5,000.00	465.65	1,091.87	3,908.13	21.8%	1,314.45
5195 Prior Year Adjustment	.00	.00	.00	.00		.07
5221 State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
5497 Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	.00
Total Fund 003	6,241,036.00	8,306.11	28,558.85	6,212,477.15	0.5%	55,907.88
Fund 005Bond Issue Fund						
5141 Earnings on Investments	2,000.00	42.56	703.49	1,296.51	35.2%	6,727.07
Total Fund 005	2,000.00	42.56	703.49	1,296.51	35.2%	6,727.07
Total of REVENUES	6,243,036.00	8,348.67	29,262.34	6,213,773.66	0.5%	62,634.95
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Bond Principal	3,120,000.00	.00	.00	3,120,000.00	0.0%	.00
6621 Interest on Bonds	2,115,811.00	143,666.00	1,057,905.00	1,057,906.00	50.0%	1,094,834.50
6631 Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	938.10
Total Fund 003	5,238,811.00	143,666.00	1,058,647.00	4,180,164.00	20.2%	1,095,772.60
Fund 005Bond Issue Fund						
6521 Buildings	4,281,217.00	159,025.72	3,888,676.99	392,540.01	90.8%	3,897,468.68
6631 Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	.00
Total Fund 005	4,282,217.00	159,025.72	3,888,676.99	393,540.01	90.8%	3,897,468.68
Total of EXPENSES	9,521,028.00	302,691.72	4,947,323.99	4,573,704.01	52.0%	4,993,241.28
Revenue over (under) Expenses	(3,277,992.00)	(294,343.05)	(4,918,061.65)	1,640,069.65		(4,930,606.33)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(135,359.89)	(1,030,088.15)
005 Bond Issue Fund	(158,983.16)	(3,887,973.50)