

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	38,828,976.00	.00	.00	38,828,976.00	0.0%	415,726.00
5112	Delinquent Taxes	551,324.00	84,731.04	205,520.09	345,803.91	37.3%	77,495.24
5113	Proposition C	5,275,000.00	508,965.96	1,069,505.69	4,205,494.31	20.3%	938,260.82
5114	Financial Institution Tax	104,779.00	.00	.00	104,779.00	0.0%	.00
5115	M & M Tax	1,397,053.00	2,517.40	2,796.16	1,394,256.84	0.2%	(40,118.54)
5131	Transportation Fees	70,000.00	29,118.25	31,757.50	38,242.50	45.4%	34,766.75
5141	Earnings on Investments	215,000.00	24,585.92	53,816.11	161,183.89	25.0%	8,431.82
5151	Student Lunch Sales	440,000.00	65,476.64	66,736.33	373,263.67	15.2%	.00
5161	Adult Lunch Sales	5,000.00	174.00	174.00	4,826.00	3.5%	.00
5165	Ala Carte Sales	250,000.00	13,238.00	13,238.00	236,762.00	5.3%	.00
5171	Admissions-Student Activities	.00	91,867.10	126,378.52	(126,378.52)		109,388.93
5173	Student Org Membership Dues	1,800,000.00	403.65	672.75	1,799,327.25	0.0%	.00
5181	Community Services	700,000.00	17,438.00	19,206.00	680,794.00	2.7%	25,986.70
5182	Preschool Tuition	1,550,000.00	37,681.00	39,161.00	1,510,839.00	2.5%	2,574.00
5191	Rentals	50,000.00	.00	1,819.48	48,180.52	3.6%	1,681.59
5195	Prior Period Adjustment	.00	143.61	143.61	(143.61)		3,900.44
5198	Misc Local Revnue	460,106.00	78,118.32	80,483.44	379,622.56	17.5%	45,494.83
5211	Fines, Escheats, Overplus, Etc.	20,000.00	.00	.00	20,000.00	0.0%	17,738.76
5221	State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311	Basic Formula State Monies	7,419,758.00	552,210.00	1,105,922.00	6,313,836.00	14.9%	680,998.00
5312	Transportation (State Aid)	8,000.00	367.00	735.00	7,265.00	9.2%	488.00
5319	Classroom Trust	1,803,028.00	150,405.47	300,758.96	1,502,269.04	16.7%	303,846.69
5324	Early Child Parents as Teachers	70,000.00	.00	.00	70,000.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	200,000.00	.00	.00	200,000.00	0.0%	.00
5412	Medicaid	25,000.00	.00	.00	25,000.00	0.0%	10,415.16
5422	ARP- ESSER III	274,000.00	.00	.00	274,000.00	0.0%	.00
5423	CRRSA- ESSER II	544,088.00	.00	.00	544,088.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	31,469.00	.00	.00	31,469.00	0.0%	.00
5445	School Lunch Program	262,000.00	.00	369,744.99	(107,744.99)	141.1%	1,902.30
5446	School Breakfast Program	64,000.00	.00	44,316.25	19,683.75	69.2%	423.51
5448	After School Snack Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5451	Title I	171,479.00	.00	.00	171,479.00	0.0%	.00
5461	Title IV.A Student Support	22,185.00	.00	.00	22,185.00	0.0%	.00
5465	Title II A	68,532.00	.00	.00	68,532.00	0.0%	.00
5472	Child Care Grant	20,000.00	.00	20,000.00	.00	100.0%	.00
5477	Federal Emergency Managemnt (FEMA)	.00	21,662.05	21,662.05	(21,662.05)		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		.00
5811	Tuition from Other Schl Dist	125,000.00	30,732.12	43,066.80	81,933.20	34.5%	24,365.75
5841	Non-Disabled Trans Fees	24,000.00	.00	.00	24,000.00	0.0%	3,075.00
Total of REVENUES		63,577,777.00	1,709,835.53	3,617,614.73	59,960,162.27	5.7%	2,666,841.75
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	26,022,645.60	1,096,869.19	1,269,322.58	24,753,323.02	4.9%	1,267,071.09
6112	Certified Administrator Salaries	2,918,585.00	224,525.88	450,581.18	2,468,003.82	15.4%	447,106.66
6121	Sub Teacher Salaries	670,618.00	10,426.56	12,464.06	658,153.94	1.9%	9,593.75
6131	Supplemental Pay	924,718.00	54,591.07	75,770.62	848,947.38	8.2%	30,482.48
6151	Classified Salaries-Regular	6,972,141.00	519,526.83	985,793.02	5,986,347.98	14.1%	995,506.44
6152	Instructional Aide Salaries	1,484,463.00	47,409.71	49,536.05	1,434,926.95	3.3%	56,314.90
6153	Classified Sub Salaries	240,000.00	12,044.63	26,381.18	213,618.82	11.0%	7,021.36
6161	Salaries-Classified Part-Time	75,000.00	315.06	2,134.40	72,865.60	2.8%	3,092.53
6211	Teacher Retirement	4,849,275.31	224,229.38	285,872.35	4,563,402.96	5.9%	277,151.54
6221	Non-Teacher Retirement	705,912.00	39,930.29	72,826.57	633,085.43	10.3%	76,637.88
6231	OASDI/FICA	592,203.00	36,746.87	69,559.13	522,643.87	11.7%	65,979.55
6232	Medicare	574,513.75	27,398.00	40,196.42	534,317.33	7.0%	39,306.61
6241	Employee Insurance	5,250,242.00	218,002.86	290,884.71	4,959,357.29	5.5%	313,063.98
6261	Workers Comp Insurance	170,000.00	.00	.00	170,000.00	0.0%	.00
6271	Unemployment Comp	.00	.00	.00	.00		.00
6311	Payments To Other Districts	565,000.00	29,282.90	41,654.44	523,345.56	7.4%	55,635.56
6313	Student Services	4,750.00	490.00	490.00	4,260.00	10.3%	122.25
6315	Audit Services	17,500.00	1,850.00	5,050.00	12,450.00	28.9%	3,591.00
6316	Technology Related Services	400,000.00	8,761.50	14,718.38	385,281.62	3.7%	104,582.73
6317	Legal Services	63,000.00	4,908.45	11,283.45	51,716.55	17.9%	6,479.15

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319 Other Prof Services	2,248,956.00	182,651.35	306,474.10	1,942,481.90	13.6%	110,684.92
6332 Repairs and Maintenance (not LEA)	1,796,906.43	374,492.31	374,505.78	1,422,400.65	20.8%	160,145.80
6333 Rentals-Land and Buildings	45,000.00	9,722.00	9,722.00	35,278.00	21.6%	.00
6334 Rentals-Equipment	179,400.00	19,765.62	41,958.64	137,441.36	23.4%	11,522.79
6335 Water & Sewer	154,000.00	17,433.45	15,568.32	138,431.68	10.1%	27,594.76
6336 Trash Removal	36,800.00	3,385.65	5,753.67	31,046.33	15.6%	7,977.17
6341 Transportation, Contracted	561,460.00	20,743.53	20,743.53	540,716.47	3.7%	26,652.45
6342 Transportation, cont/non route	230,000.00	63,947.59	64,167.07	165,832.93	27.9%	.00
6343 Travel / Conventions	67,674.50	3,009.50	3,875.77	63,798.73	5.7%	5,154.65
6349 Other Transportation Services	.00	2,568.68	2,568.68	(2,568.68)		204.00
6351 Insurance-Property	315,000.00	.00	.00	315,000.00	0.0%	.00
6352 Insurance- Liability	325,000.00	.00	.00	325,000.00	0.0%	.00
6361 Communication	545,200.00	114,582.09	133,798.14	411,401.86	24.5%	94,084.19
6362 Advertising	1,000.00	892.00	892.00	108.00	89.2%	.00
6363 Printing and Binding	20,900.00	4,456.32	4,456.32	16,443.68	21.3%	711.23
6371 Dues and Memberships	38,500.00	17,745.84	18,244.84	20,255.16	47.4%	22,235.99
6391 Other Purchased Services	15,000.00	.00	.00	15,000.00	0.0%	581.00
6398 Other Services	54,000.00	53,804.20	58,475.87	(4,475.87)	108.3%	.00
6411 General Supplies	2,443,247.35	282,835.71	293,011.31	2,150,236.04	12.0%	398,538.35
6412 Technology Supplies	275,366.80	185,004.20	191,290.64	84,076.16	69.5%	29,041.14
6431 Textbooks	64,484.00	12,607.97	12,607.97	51,876.03	19.6%	26,295.51
6441 Library Books	42,102.17	3,642.09	3,642.09	38,460.08	8.7%	12,247.12
6451 Library Resource Materials	.00	.00	.00	.00		7,259.86
6471 Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481 Electricity Services	868,500.00	172,945.36	197,090.96	671,409.04	22.7%	164,890.18
6482 Gas-Natural	298,900.00	9,559.37	9,559.37	289,340.63	3.2%	18,250.89
6486 Gas, Propane or Diesel	32,000.00	2,367.79	4,992.53	27,007.47	15.6%	3,502.20
6521 Buildings	175,000.00	66,597.30	66,597.30	108,402.70	38.1%	.00
6531 Improvements other than Buildings	536,500.00	48,012.78	48,012.78	488,487.22	8.9%	13,884.00
6541 Equipment	31,874.60	41,201.37	32,546.70	(672.10)	102.1%	(96,019.65)
6542 Classroom Instructional Equipment	121,925.00	25,018.89	27,248.78	94,676.22	22.3%	44,314.20
6611 Principal-Bonded Indebtedness	208,095.00	59,932.21	59,932.21	148,162.79	28.8%	101,106.89
6623 Interest-lease purchase agreements	10,738.00	2,909.91	2,909.91	7,828.09	27.1%	10,008.96
Total of EXPENSES	64,274,096.51	4,359,144.26	5,715,165.82	58,558,930.69	8.9%	4,959,608.06
Revenue over (under) Expenses	(696,319.51)	(2,649,308.73)	(2,097,551.09)	1,401,231.58		(2,292,766.31)

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
Fund 003Debt Service Fund						
5111 Current Taxes	5,694,011.00	.00	.00	5,694,011.00	0.0%	.00
5112 Delinquent Taxes	80,848.00	12,308.69	29,855.45	50,992.55	36.9%	11,257.56
5114 Financial Institution Tax	15,221.00	.00	.00	15,221.00	0.0%	.00
5115 M & M Tax	202,947.00	365.70	406.19	202,540.81	0.2%	(5,827.63)
5141 Earnings on Investments	36,000.00	4,696.79	6,990.13	29,009.87	19.4%	626.06
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	6,370,027.00	17,371.18	37,251.77	6,332,775.23	0.6%	6,055.99
Fund 005Bond Issue Fund						
5141 Earnings on Investments	.00	.00	.00	.00		660.93
Total Fund 005	0.00	0.00	0.00	0.00		660.93
Total of REVENUES	6,370,027.00	17,371.18	37,251.77	6,332,775.23	0.6%	6,716.92
<i>EXPENSES</i>						
Fund 003Debt Service Fund						
6611 Principal-Bonded Indebtedness	3,760,000.00	.00	.00	3,760,000.00	0.0%	.00
6621 Interest on Bonds	2,056,964.00	1,035,696.08	1,035,696.08	1,021,267.92	50.4%	.00
6631 Fees on Bonds	3,000.00	742.00	742.00	2,258.00	24.7%	742.00
Total Fund 003	5,819,964.00	1,036,438.08	1,036,438.08	4,783,525.92	17.8%	742.00
Fund 005Bond Issue Fund						
6521 Buildings	.00	.00	.00	.00		2,670,791.81
Total Fund 005	0.00	0.00	0.00	0.00		2,670,791.81
Total of EXPENSES	5,819,964.00	1,036,438.08	1,036,438.08	4,783,525.92	17.8%	2,671,533.81
Revenue over (under) Expenses	550,063.00	(1,019,066.90)	(999,186.31)	1,549,249.31		(2,664,816.89)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(1,019,066.90)	(999,186.31)
005 Bond Issue Fund	.00	.00