

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100GENERAL FUND							
5111	TAXES CURRENT YEAR	2,314,543.00	.00	.00	2,314,543.00	0.0%	.00
5112	TAXES PRIOR YEAR	257,171.00	9,876.70	97,595.61	159,575.39	37.9%	106,914.86
5114	TAXES INTANGIBLE	62,505.00	.00	.00	62,505.00	0.0%	.00
5115	TAXES M & M	68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX	1,000.00	.00	.00	1,000.00	0.0%	2,145.60
5123	TECH CTR POST SECONDARY	331,167.00	84,539.50	128,409.00	202,758.00	38.8%	175,987.67
5131	TRANSP. FEES - LOCAL	.00	360.00	920.00	(920.00)		610.00
5141	EARNINGS/TEMP DEPOSITS	30,000.00	112.42	869.85	29,130.15	2.9%	1,799.22
5151	STUDENT FOOD SERVICE	11,750.00	3,127.42	9,304.45	2,445.55	79.2%	7,694.27
5161	ADULT FOOD SERVICE	5,000.00	117.20	345.85	4,654.15	6.9%	250.75
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	425,500.00	5,556.00	8,181.30	417,318.70	1.9%	40.00
5172	TECH CTR POST SECONDARY	75,400.00	35,585.80	45,137.60	30,262.40	59.9%	53,926.00
5181	MINUTEMEN DISCOVERY ZONE FEES	.00	.00	10.00	(10.00)		130.00
5182	PRESCHOOL TUITION	50,000.00	12,430.50	27,792.00	22,208.00	55.6%	12,210.86
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	785.00	(785.00)		.00
5198	MISC. LOCAL REVENUE	45,500.00	(6,994.00)	28,716.75	16,783.25	63.1%	32,517.23
5221	STATE ASSESSED UTILITIES	525,000.00	.00	.00	525,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	1,000.00	2,119.05	2,119.05	(1,119.05)	211.9%	.00
5312	TRANSPORTATION-STATE	61,000.00	13,431.00	26,950.00	34,050.00	44.2%	19,520.00
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	.00	150,000.00	0.0%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	.00	12,500.00	0.0%	.00
5332	VOCATIONAL/TECH AID	297,260.00	.00	.00	297,260.00	0.0%	.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5412	MEDICAID	55,000.00	.00	22,338.99	32,661.01	40.6%	17,747.96
5423	CARES ESSER II	876,630.00	.00	433,206.28	443,423.72	49.4%	.00
5427	PERKINS VOC	113,964.00	.00	20,187.30	93,776.70	17.7%	47,161.68
5442	EARLY CHILD SPECIAL ED.	13,747.00	.00	1,790.28	11,956.72	13.0%	.00
5445	SCHOOL LUNCH PROGRAM	.00	50,981.04	66,912.61	(66,912.61)		.00
5446	SCHOOL BREAKFAST PROGRAM	.00	32,940.86	44,539.23	(44,539.23)		.00
5451	TITLE I	100,221.00	.00	98,086.84	2,134.16	97.9%	9,906.83
5481	SUMMER FOOD PROGRAM	828,000.00	50,630.20	143,944.33	684,055.67	17.4%	197,519.89
5497	OTHER FEDERAL REVENUE	3,600.00	11,043.00	169,685.00	(166,085.00)	4,713.5%	141,699.30
5831	LOCAL TAX EFFORT	10,000.00	11,657.24	11,657.24	(1,657.24)	116.6%	.00
Total Fund 100		6,779,118.00	317,513.93	1,389,484.56	5,389,633.44	20.5%	1,210,092.71
Fund 200TEACHERS FUND							
5113	STATE TRUST FUND	1,053,142.00	94,620.25	412,983.48	640,158.52	39.2%	353,795.03
5211	FINES FORFEITURES	155,000.00	13,407.01	28,378.41	126,621.59	18.3%	33,385.10
5311	BASIC FORMULA	4,070,156.00	331,734.00	1,314,524.00	2,755,632.00	32.3%	1,151,962.00
5319	CLASSROOM TRUST	385,111.00	33,007.10	131,714.42	253,396.58	34.2%	127,555.89
5332	VOCATIONAL/TECH AID	.00	.00	9,870.00	(9,870.00)		.00
5441	INDIVIDUALS WITH DISABLITIES ACT	264,699.00	.00	29,144.93	235,554.07	11.0%	.00
5442	EARLY CHILD SPECIAL ED.	13,736.00	.00	1,316.25	12,419.75	9.6%	.00
5451	TITLE I	142,520.00	.00	.00	142,520.00	0.0%	.00
5452	MIGRANT	7,202.00	.00	.00	7,202.00	0.0%	.00
5461	TITLE IV	18,661.00	.00	.00	18,661.00	0.0%	.00
5465	TITLE IIA	44,470.00	.00	1,729.74	42,740.26	3.9%	.00
5492	TITLE V.B	9,105.00	.00	.00	9,105.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	.00	3,628.13	25,525.87	12.4%	4,306.02
5821	TECH CTR STUDENT TUITION	690,637.00	10,888.50	10,888.50	679,748.50	1.6%	55,427.82
Total Fund 200		6,883,593.00	483,656.86	1,944,177.86	4,939,415.14	28.2%	1,726,431.86
Fund 300DEBT SERVICE FUND							
5111	TAXES CURRENT YEAR	655,920.00	.00	.00	655,920.00	0.0%	.00
5112	TAXES PRIOR YEAR	72,880.00	2,985.26	28,768.59	44,111.41	39.5%	29,028.99
5141	EARNINGS/TEMP DEPOSITS	6,500.00	15.70	90.82	6,409.18	1.4%	102.00
5221	STATE ASSESSED UTILITIES	102,000.00	.00	.00	102,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	4,000.00	640.49	640.49	3,359.51	16.0%	.00
5497	OTHER FEDERAL REVENUE	103,191.00	49,625.14	49,625.14	53,565.86	48.1%	.00
5691	TEMP DIRECT DEP REVENUE	.00	(9,089.55)	.00	.00		(9,358.00)
Total Fund 300		944,491.00	44,177.04	79,125.04	865,365.96	8.4%	20,381.17

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 400CAPITAL PROJECTS FUND							
5141	EARNINGS/TEMP DEPOSITS	500.00	2,504.88	2,640.02	(2,140.02)	528.0%	41.38
5192	CONTRIBUTIONS	.00	.00	7,000.00	(7,000.00)		.00
5332	VOCATIONAL/TECH AID	4,175.00	.00	.00	4,175.00	0.0%	.00
	Total Fund 400	4,675.00	2,504.88	9,640.02	(4,965.02)	206.2%	6,434,882.63
Fund 600ACTIVITY FUND							
5179	ENT. SOURCES/OTHER INC.	.00	46,229.32	81,893.44	(81,893.44)		57,969.16
5198	MISC. LOCAL REVENUE	.00	44.00	20,115.90	(20,115.90)		29,302.50
	Total Fund 600	0.00	46,273.32	102,009.34	(102,009.34)		87,462.22
	Total of REVENUES	14,611,877.00	894,126.03	3,524,436.82	11,087,440.18	24.1%	9,479,250.59
<i>EXPENSES</i>							
Fund 100GENERAL FUND							
6131	SUPPLEMENTAL PAY	42,550.00	4,273.34	8,155.23	34,394.77	19.2%	11,714.78
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,599,599.00	149,235.44	480,027.27	1,119,571.73	30.0%	395,597.01
6153	CLASSIFIED SUB SALARY	.00	427.50	427.50	(427.50)		2,245.00
6211	CERTIFIED RETIREMENT	4,100.00	927.85	3,772.81	327.19	92.0%	2,816.50
6221	CLASSIFIED RETIREMENT	132,732.00	12,169.65	37,654.25	95,077.75	28.4%	31,044.66
6231	OASDI	100,411.00	9,366.67	29,609.22	70,801.78	29.5%	24,943.56
6232	MEDICARE TAX	23,587.00	2,205.23	7,009.42	16,577.58	29.7%	5,839.19
6241	EMPLOYEE INSURANCE	390,573.00	34,824.37	107,511.70	283,061.30	27.5%	222,165.46
6261	WORKER'S COMP INSURANCE	26,750.00	.00	.00	26,750.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	125.00	250.00	4,750.00	5.0%	250.00
6291	TRAVEL ALLOWANCE	4,500.00	416.67	1,541.67	2,958.33	34.3%	1,500.00
6311	INSTRUCTIONAL SERVICES	26,757.00	.00	5,702.07	21,054.93	21.3%	13,857.76
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	30,463.00	3,169.50	9,980.01	20,482.99	32.8%	13,145.00
6313	PUPIL SERVICES	.00	555.00	3,705.00	(3,705.00)		2,295.00
6315	AUDIT SERVICES	12,500.00	.00	240.80	12,259.20	1.9%	534.35
6316	DATA PROCESSING SERVICES	37,700.00	5,225.42	19,299.42	18,400.58	51.2%	20,156.35
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	5,732.00
6318	ELECTION SERVICES	2,500.00	.00	.00	2,500.00	0.0%	2,038.31
6319	OTHER INSTR. EXPENSE	46,000.00	8,574.50	18,074.86	27,925.14	39.3%	10,728.85
6332	REPAIR	120,150.00	7,147.85	28,873.02	91,276.98	24.0%	44,125.07
6333	RENTAL	25,501.00	2,600.00	10,760.00	14,741.00	42.2%	10,760.00
6334	EQUIPMENT LEASE/RENTAL	62,844.00	8,008.66	32,529.01	30,314.99	51.8%	30,004.32
6335	WATER AND SEWER	44,700.00	2,110.09	7,860.31	36,839.69	17.6%	7,633.40
6336	TRASH REMOVAL	5,100.00	440.00	2,185.00	2,915.00	42.8%	1,720.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	.00	36,109.75	499,890.25	6.7%	72,227.89
6342	OTHER PUPIL TRANSPORTATION	36,050.00	.00	1,178.02	34,871.98	3.3%	4,792.40
6343	TRAVEL	81,401.00	6,768.61	21,793.30	59,607.70	26.8%	13,937.48
6349	OTHER TRANSPORTATION SERVICES	14,000.00	302.72	425.70	13,574.30	3.0%	.00
6351	PROPERTY INSURANCE	106,155.00	.00	.00	106,155.00	0.0%	.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	125.00	.00	.00	125.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	.00	.00	4,570.19	(4,570.19)		.00
6361	COMMUNICATION	73,445.00	7,186.64	45,766.00	27,679.00	62.3%	44,757.53
6362	ASBESTOS INSPECTION	4,750.00	120.00	724.95	4,025.05	15.3%	998.30
6363	PRINTING/BINDING	3,000.00	229.20	229.20	2,770.80	7.6%	.00
6371	DUES/MEMBERSHIP	11,600.00	349.00	5,924.00	5,676.00	51.1%	5,655.80
6391	OTHER PURCHASED SERVICES	774,708.00	107,937.15	203,550.43	571,157.57	26.3%	166,628.38
6398	OTHER EXPENSE	8,500.00	900.00	1,385.00	7,115.00	16.3%	300.00
6400	SUPPLY/MATERIAL	84,750.00	.00	.00	84,750.00	0.0%	392.91
6411	SUPPLIES/MATERIALS	863,127.00	67,696.91	258,181.86	604,945.14	29.9%	210,846.74
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	515.20	2,484.80	17.2%	135,149.19
6431	TEXTBOOKS	78,766.00	15,190.05	40,995.65	37,770.35	52.0%	25,402.00
6441	LIBRARY BOOKS	12,000.00	1,582.90	3,208.43	8,791.57	26.7%	1,549.70
6451	RESOURCE MATERIALS	6,000.00	2,682.96	2,796.96	3,203.04	46.6%	406.00
6481	ELECTRIC	175,500.00	20,419.84	64,239.13	111,260.87	36.6%	59,455.74
6482	NATURAL GAS	45,100.00	3,150.20	8,974.73	36,125.27	19.9%	12,509.05
6486	GASOLINE/DIESEL	39,000.00	500.00	4,105.12	34,894.88	10.5%	3,010.67
6491	OTHER SUPPLIES/MATERIALS	.00	517.83	1,548.44	(1,548.44)		.00

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Total Fund 100	5,715,494.00	487,336.75	1,524,291.43	4,191,202.57	26.7%	1,626,902.60
Fund 200TEACHERS FUND						
6111 REGULAR SALARIES	4,338,156.00	357,283.36	788,180.64	3,549,975.36	18.2%	673,904.34
6112 CERTIFIED ADMIN	665,082.00	49,898.29	199,593.16	465,488.84	30.0%	220,666.76
6121 SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	12,177.50	19,327.50	97,622.50	16.5%	8,675.00
6122 CERT OTHER PART TIME	28,050.00	9,386.21	18,975.27	9,074.73	67.6%	.00
6131 SUPPLIMENTAL PAY	276,634.00	26,651.75	61,180.83	215,453.17	22.1%	51,402.11
6141 UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151 CLASSIFIED SALARIES - REGULAR	.00	2,526.88	6,166.88	(6,166.88)		14,464.30
6211 CERTIFIED RETIREMENT	833,311.00	69,320.30	167,957.33	665,353.67	20.2%	150,768.62
6221 CLASSIFIED RETIREMENT	4,218.00	1,224.72	2,541.62	1,676.38	60.3%	3,168.21
6231 OASDI	42,218.00	3,116.05	6,344.15	35,873.85	15.0%	3,921.74
6232 MEDICARE TAX	90,081.00	6,443.19	15,423.02	74,657.98	17.1%	13,443.63
6241 EMPLOYEE INSURANCE	836,576.00	69,713.53	167,495.66	669,080.34	20.0%	426,718.96
6291 TRAVEL ALLOWANCE	3,000.00	150.00	300.00	2,700.00	10.0%	397.78
6311 INSTRUCTIONAL SERVICES	44,500.00	.00	5,253.31	39,246.69	11.8%	600.00
6313 PUPIL SERVICES	218,499.00	26,315.20	38,746.40	179,752.60	17.7%	26,888.45
Total Fund 200	7,501,855.00	634,206.98	1,497,485.77	6,004,369.23	20.0%	1,597,014.90
Fund 300DEBT SERVICE FUND						
6611 BOND PRINCIPAL	525,000.00	.00	.00	525,000.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	345,779.00	.00	200,095.75	145,683.25	57.9%	98,033.25
6631 REFUND PROTESTED TAXES	2,500.00	.00	1,843.00	657.00	73.7%	1,550.00
Total Fund 300	873,279.00	0.00	201,938.75	671,340.25	23.1%	99,583.25
Fund 400CAPITAL PROJECTS FUND						
6521 ARCHITECT PROJECT FEES	4,923,000.00	20,481.69	258,471.38	4,664,528.62	5.3%	800.00
6531 IMPROVEMENTS	40,000.00	1,187.30	4,749.20	35,250.80	11.9%	8,379.20
6541 EQUIPMENT-GENERAL	10,000.00	8,683.40	39,834.61	(29,834.61)	398.3%	.00
6542 EQUIP-INSTRUCTIONAL	38,491.00	.00	7,743.00	30,748.00	20.1%	206.00
6591 UNIFORMS	.00	411,978.06	3,123,343.47	(3,123,343.47)		143,632.50
6613 LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623 INTEREST LEASE PURCHASE	10,328.00	.00	10,547.17	(219.17)	102.1%	14,122.16
6631 REFUND PROTESTED TAXES	.00	.00	43.33	(43.33)		79,900.00
Total Fund 400	5,074,616.00	442,330.45	3,497,310.00	1,577,306.00	68.9%	448,327.33
Fund 600ACTIVITY FUND						
6411 SUPPLIES/MATERIALS	.00	24,297.67	69,384.84	(69,384.84)		80,940.33
Total Fund 600	0.00	24,297.67	69,384.84	(69,384.84)		80,940.33
Total of EXPENSES	19,165,244.00	1,588,171.85	6,790,410.79	12,374,833.21	35.4%	3,852,768.41
Revenue over (under) Expenses	(4,553,367.00)	(694,045.82)	(3,265,973.97)	(1,287,393.03)		5,626,482.18

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 GENERAL FUND	(169,822.82)	(134,806.87)
200 TEACHERS FUND	(150,550.12)	446,692.09
300 DEBT SERVICE FUND	44,177.04	(122,813.71)
400 CAPITAL PROJECTS FUND	(439,825.57)	(3,487,669.98)
600 ACTIVITY FUND	21,975.65	32,624.50