

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,094.02	290,136.78	38,957,479.22	1,182,614.80	97.1%	36,341,375.96
5112	Delinquent Taxes	564,889.45	25,447.92	696,360.84	(131,471.39)	123.3%	472,674.35
5113	Proposition C	4,262,071.01	317,290.19	3,486,228.33	775,842.68	81.8%	3,386,708.99
5114	Financial Institution Tax	150,000.00	.00	588,041.82	(438,041.82)	392.0%	195,462.50
5115	M & M Tax	880,764.65	8,569.86	1,088,427.85	(207,663.20)	123.6%	825,923.34
5116	In Lieu of Tax	.00	.00	.00	.00		83,221.90
5121	Tuition	.00	.00	1,250.00	(1,250.00)		.00
5131	Transportation Fees	80,000.00	.00	83,259.57	(3,259.57)	104.1%	74,928.10
5141	Earnings on Investments	740,800.00	31,275.61	455,928.25	284,871.75	61.5%	466,685.43
5151	Student Lunch Sales	451,000.00	4,963.15	241,879.55	209,120.45	53.6%	237,453.10
5161	Adult Lunch Sales	10,000.00	.00	4,608.00	5,392.00	46.1%	4,697.00
5165	Ala Carte Sales	278,000.00	1,565.00	217,965.38	60,034.62	78.4%	210,866.90
5171	Gate Admissions	.00	1,908.87	827,569.47	(827,569.47)		1,102,399.68
5173	Student Activity	2,000,000.00	2,186.92	17,059.48	1,982,940.52	0.9%	31,841.62
5174	Enterprise Activity	.00	.00	200.00	(200.00)		5,084.95
5181	Community Ed - Visa & MC	1,276,100.00	4,788.86	1,144,026.88	132,073.12	89.7%	1,238,651.15
5182	Adventure Club	1,268,000.00	938.00	994,923.43	273,076.57	78.5%	1,100,083.43
5191	Rentals	.00	.00	20,180.37	(20,180.37)		11,902.50
5192	Other Local	23,500.00	152.65	18,556.84	4,943.16	79.0%	88,639.89
5198	Other Local Revnue	609,982.00	5,360.92	462,051.35	147,930.65	75.7%	632,344.57
5211	Fines & Forfeitures	44,400.00	.00	69,962.56	(25,562.56)	157.6%	35,703.40
5221	State Assessed RR & Util	621,200.00	.00	691,866.20	(70,666.20)	111.4%	606,047.72
5311	Basic Formula	7,200,033.00	736,897.00	6,263,716.84	936,316.16	87.0%	5,712,657.82
5312	Transportation	3,400.00	497.00	3,969.00	(569.00)	116.7%	4,430.00
5319	Classroom Trust	1,785,637.00	61,682.97	1,343,406.43	442,230.57	75.2%	1,415,752.56
5324	Early Childhood Education	65,000.00	.00	32,620.00	32,380.00	50.2%	38,760.00
5332	Vocational/Technial Aid	.00	.00	15,770.37	(15,770.37)		4,701.05
5333	Food Service-State	8,800.00	.00	.00	8,800.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	517,542.62	(117,542.62)	129.4%	403,891.11
5427	Career Ed Mentoring Program	90,000.00	.00	.00	90,000.00	0.0%	.00
5445	School Lunch Program	357,200.00	17,158.24	213,377.03	143,822.97	59.7%	211,022.08
5446	School Breakfast Program	45,000.00	5,335.11	55,738.14	(10,738.14)	123.9%	45,492.88
5448	After School Snack	5,000.00	193.30	2,831.62	2,168.38	56.6%	10,233.97
5451	Chapter I	280,000.00	.00	245,473.63	34,526.37	87.7%	344,744.67
5461	Drug Free Schools	.00	.00	18,725.00	(18,725.00)		15,640.59
5462	Title III	.00	.00	363.11	(363.11)		.00
5465	Title II Math & Science	80,000.00	.00	77,695.06	2,304.94	97.1%	81,709.46
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
5497	Other Federal Revenue	57,000.00	.00	67,708.32	(10,708.32)	118.8%	.00
5811	Other School Districts	121,000.00	3,811.00	282,047.06	(161,047.06)	233.1%	172,063.71
5841	Homeless Transportation	24,000.00	878.00	17,867.32	6,132.68	74.4%	24,851.00
Total of REVENUES		63,942,871.13	1,521,037.35	59,226,676.94	4,716,194.19	92.6%	55,638,647.38
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,290,566.71	20,146,884.90	8,227,294.68	71.0%	19,775,507.46
6121	Sub Teacher Salaries	436,376.00	31,912.50	404,870.68	31,505.32	92.8%	416,481.26
6122	Substitute Teachers	65,000.00	.00	29,121.20	35,878.80	44.8%	65,074.75
6131	Supplemental Pay	402,450.00	79,719.99	778,418.02	(375,968.02)	193.4%	317,916.09
6151	Support Salaries	8,014,477.12	592,651.86	5,921,059.74	2,093,417.38	73.9%	5,704,635.28
6152	Nurses Aides	1,227,200.00	105,514.88	941,302.30	285,897.70	76.7%	892,413.07
6153	PAT Secretary Salary	85,250.00	3,215.34	65,981.26	19,268.74	77.4%	63,440.15
6161	Sub Support Salaries	.00	.00	75.24	(75.24)		.00
6211	Teacher Retirement	4,697,750.94	386,180.61	3,383,601.46	1,314,149.48	72.0%	3,271,962.35
6221	Non-Teacher Retirement	608,992.30	49,916.84	489,228.48	119,763.82	80.3%	454,660.63
6231	FICA	651,050.06	45,655.49	448,830.92	202,219.14	68.9%	412,757.75
6232	Medicare	576,796.00	42,885.46	403,758.21	173,037.79	70.0%	406,404.91
6241	Employee Insurance	4,704,752.00	798,510.35	5,078,276.82	(373,524.82)	107.9%	2,991,692.88
6310	Payment to other District	.00	.00	9,040.00	(9,040.00)		.00
6311	Payments To Other Districts	981,400.00	61,286.95	988,528.96	(7,128.96)	100.7%	775,558.62
6313	Student Services	11,500.00	.00	7,605.27	3,894.73	66.1%	2,824.60
6315	Audit Services	14,800.00	.00	15,050.00	(250.00)	101.7%	.00
6316	Payroll Services	288,784.00	16,888.77	224,927.99	63,856.01	77.9%	157,369.89

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 Legal services	76,700.00	.00	34,177.29	42,522.71	44.6%	57,142.11
6318 Election Services	14,000.00	.00	21,520.85	(7,520.85)	153.7%	14,128.58
6319 Other Professional Services	2,035,122.00	104,123.09	1,566,006.28	469,115.72	76.9%	1,668,885.77
6331 custodian temps	45,000.00	.00	.00	45,000.00	0.0%	.00
6332 Repairs and Maintenance	571,950.00	27,556.89	581,161.63	(9,211.63)	101.6%	602,196.65
6333 Rent	47,500.00	.00	21,280.00	26,220.00	44.8%	21,280.00
6335 Water & Sewer	139,100.00	11,481.67	150,762.71	(11,662.71)	108.4%	161,635.05
6336 Trash Removal	38,600.00	3,951.50	47,687.77	(9,087.77)	123.5%	38,154.29
6339 Athletic Field	.00	.00	884.00	(884.00)		.00
6341 Regular Sch Trans	467,000.00	9,072.00	238,133.10	228,866.90	51.0%	211,351.85
6342 Homeless Transportation	4,400.00	2,824.06	242,192.99	(237,792.99)	5,504.4%	188,228.33
6343 Travel / Conventions	102,960.74	1,287.79	54,282.09	48,678.65	52.7%	54,891.47
6349 Other Transportation	.00	.00	50.00	(50.00)		.00
6351 Property Insurance	795,900.00	.00	792,913.00	2,987.00	99.6%	691,417.00
6361 Telephone	352,300.00	30,806.57	367,886.87	(15,586.87)	104.4%	337,140.81
6362 Advertising	1,350.00	.00	291.75	1,058.25	21.6%	293.00
6363 Printing Duplicating	135,031.74	10,189.88	123,658.41	11,373.33	91.6%	118,220.95
6371 Dues and Memberships	45,700.00	774.33	23,309.70	22,390.30	51.0%	18,454.98
6391 Food Service	23,861.00	.00	6,038.87	17,822.13	25.3%	4,714.53
6410 Supplies	.00	.00	(6,500.40)	6,500.40		.00
6411 Supplies	3,811,764.56	61,200.68	2,124,854.46	1,686,910.10	55.7%	2,239,496.17
6431 A+ Textbooks	76,022.00	1,375.74	26,146.81	49,875.19	34.4%	44,054.16
6441 Library Books	69,464.37	725.49	46,631.22	22,833.15	67.1%	47,722.55
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	.00	61,793.97	18,206.03	77.2%	20,799.95
6481 Electric	908,000.00	15,677.70	646,246.90	261,753.10	71.2%	720,807.44
6482 Natural Gas-CO	94,500.00	.00	88,889.07	5,610.93	94.1%	114,180.08
6486 GAS AND OIL	30,000.00	.00	3,219.66	26,780.34	10.7%	24,677.76
6491 Heating/ Cooling/ Plumbing	42,900.00	8,432.95	316,123.18	(273,223.18)	736.9%	219,173.19
6511 LAND PURCHASE	.00	.00	.00	.00		200.00
6531 Building Improvements	1,312,300.00	1,144.25	804,692.53	507,607.47	61.3%	485,748.47
6541 Furniture	232,805.84	20,759.75	131,559.85	101,245.99	56.5%	377,594.48
6542 Instructional Equipment	273,800.98	5,317.75	168,892.02	104,908.96	61.7%	188,778.24
6611 Redemption on Bonds	427,471.00	.00	134,372.42	293,098.58	31.4%	177,246.59
6623 Interest Pymnt	152,248.00	.00	109,298.17	42,949.83	71.8%	11,256.58
Total of EXPENSES	63,549,260.23	4,821,607.84	48,265,018.62	15,284,241.61	75.9%	44,568,570.72
Revenue over (under) Expenses	393,610.90	(3,300,570.49)	10,961,658.32	(10,568,047.42)		11,070,076.66