

**Expense/Revenue Report**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	40,140,094.02	1,957,243.31	40,914,722.53	(774,628.51)	101.9%	36,598,812.26
5112	Delinquent Taxes	564,889.45	18,159.95	714,520.79	(149,631.34)	126.5%	523,346.75
5113	Proposition C	4,262,071.01	380,264.58	3,866,492.91	395,578.10	90.7%	3,766,850.77
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	466,201.08	1,554,628.93	(673,864.28)	176.5%	833,306.82
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	(9,580.00)	73,679.57	6,320.43	92.1%	77,287.10
5141	Earnings on Investments	740,800.00	23,737.93	479,666.18	261,133.82	64.7%	508,293.40
5151	Student Lunch Sales	451,000.00	.00	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	.00	217,965.38	60,034.62	78.4%	211,063.30
5171	Gate Admissions	.00	65,016.45	892,585.92	(892,585.92)		1,277,454.56
5173	Student Activity	2,000,000.00	.00	17,059.48	1,982,940.52	0.9%	55,075.50
5174	Enterprise Activity	.00	.00	200.00	(200.00)		5,084.95
5181	Community Ed - Visa & MC	1,276,100.00	(2,502.63)	1,141,524.25	134,575.75	89.5%	1,313,773.53
5182	Adventure Club	1,268,000.00	150.00	995,073.43	272,926.57	78.5%	1,213,022.35
5191	Rentals	.00	.00	20,180.37	(20,180.37)		11,902.50
5192	Other Local	23,500.00	21,960.88	40,517.72	(17,017.72)	172.4%	89,391.22
5198	Other Local Revnue	609,982.00	(646.52)	461,404.83	148,577.17	75.6%	698,225.19
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	616,029.98	6,879,746.82	320,286.18	95.6%	6,294,614.70
5312	Transportation	3,400.00	183.00	4,152.00	(752.00)	122.1%	4,906.00
5319	Classroom Trust	1,785,637.00	.00	1,343,406.43	442,230.57	75.2%	1,553,583.55
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	7,914.59	7,914.59	885.41	89.9%	7,478.38
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	.00	213,377.03	143,822.97	59.7%	211,022.08
5446	School Breakfast Program	45,000.00	.00	55,738.14	(10,738.14)	123.9%	45,492.88
5448	After School Snack	5,000.00	.00	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	16,154.16	16,154.16	(16,154.16)		.00
5474	CARES FOOD SERVICE BRKFST	.00	8,541.28	8,541.28	(8,541.28)		.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	5,075.08	287,122.14	(166,122.14)	237.3%	174,864.73
5841	Homeless Transportation	24,000.00	.00	17,867.32	6,132.68	74.4%	35,690.00
<b>Total of REVENUES</b>		<b>63,942,871.13</b>	<b>3,573,903.12</b>	<b>62,800,580.06</b>	<b>1,142,291.07</b>	<b>98.2%</b>	<b>57,572,808.99</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	7,446,792.48	27,593,677.38	780,502.20	97.2%	27,231,359.94
6121	Sub Teacher Salaries	436,376.00	42,154.50	447,025.18	(10,649.18)	102.4%	493,579.61
6122	Substitute Teachers	65,000.00	.00	29,121.20	35,878.80	44.8%	65,074.75
6131	Supplemental Pay	402,450.00	217,503.54	995,921.56	(593,471.56)	247.5%	374,257.66
6151	Support Salaries	8,014,477.12	962,528.41	6,883,588.15	1,130,888.97	85.9%	6,662,996.27
6152	Nurses Aides	1,227,200.00	378,785.28	1,320,087.58	(92,887.58)	107.6%	1,214,045.42
6153	PAT Secretary Salary	85,250.00	1,607.67	67,588.93	17,661.07	79.3%	70,102.68
6161	Sub Support Salaries	.00	.00	75.24	(75.24)		.00
6211	Teacher Retirement	4,697,750.94	1,256,081.03	4,639,682.49	58,068.45	98.8%	4,507,547.08
6221	Non-Teacher Retirement	608,992.30	88,219.95	577,448.43	31,543.87	94.8%	538,010.44
6231	FICA	651,050.06	84,617.03	533,447.95	117,602.11	81.9%	490,354.51
6232	Medicare	576,796.00	125,702.69	529,460.90	47,335.10	91.8%	537,279.17
6241	Employee Insurance	4,704,752.00	(295,462.39)	4,782,814.43	(78,062.43)	101.7%	4,028,871.71
6310	Payment to other District	.00	.00	9,040.00	(9,040.00)		.00
6311	Payments To Other Districts	981,400.00	26,883.93	1,015,412.89	(34,012.89)	103.5%	854,714.33
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	59,496.34	284,424.33	4,359.67	98.5%	205,569.77

**Expense/Revenue Report**

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6317 Legal services	76,700.00	.00	34,177.29	42,522.71	44.6%	62,338.85
6318 Election Services	14,000.00	.00	21,520.85	(7,520.85)	153.7%	12,070.48
6319 Other Professional Services	2,035,122.00	186,074.82	1,752,081.10	283,040.90	86.1%	1,815,675.79
6331 custodian temps	45,000.00	.00	.00	45,000.00	0.0%	.00
6332 Repairs and Maintenance	571,950.00	55,231.01	636,392.64	(64,442.64)	111.3%	631,155.90
6333 Rent	47,500.00	.00	21,280.00	26,220.00	44.8%	21,280.00
6335 Water & Sewer	139,100.00	3,729.18	154,491.89	(15,391.89)	111.1%	163,711.74
6336 Trash Removal	38,600.00	.00	47,687.77	(9,087.77)	123.5%	46,590.77
6339 Athletic Field	.00	.00	884.00	(884.00)		.00
6341 Regular Sch Trans	467,000.00	.00	238,133.10	228,866.90	51.0%	211,351.85
6342 Homeless Transportation	4,400.00	.00	242,192.99	(237,792.99)	5,504.4%	222,066.89
6343 Travel / Conventions	102,960.74	94.02	54,376.11	48,584.63	52.8%	60,450.26
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	48,288.85	416,175.72	(63,875.72)	118.1%	388,177.41
6362 Advertising	1,350.00	.00	291.75	1,058.25	21.6%	293.00
6363 Printing Duplicating	135,031.74	2,039.96	125,698.37	9,333.37	93.1%	123,810.24
6371 Dues and Memberships	45,700.00	.00	23,309.70	22,390.30	51.0%	22,483.67
6391 Food Service	23,861.00	250.00	6,288.87	17,572.13	26.4%	7,816.73
6410 Supplies	.00	.00	(6,500.40)	6,500.40		.00
6411 Supplies	3,811,764.56	173,539.16	2,298,393.62	1,513,370.94	60.3%	2,499,113.05
6431 A+ Textbooks	76,022.00	1,204.96	27,351.77	48,670.23	36.0%	58,207.48
6441 Library Books	69,464.37	645.00	47,276.22	22,188.15	68.1%	50,693.99
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	12,544.23	74,338.20	5,661.80	92.9%	20,799.95
6481 Electric	908,000.00	23,377.31	669,624.21	238,375.79	73.7%	772,562.77
6482 Natural Gas-CO	94,500.00	.00	88,889.07	5,610.93	94.1%	165,958.32
6486 GAS AND OIL	30,000.00	22,835.09	26,054.75	3,945.25	86.8%	27,705.54
6491 Heating/ Cooling/ Plumbing	42,900.00	2,968.91	319,092.09	(276,192.09)	743.8%	233,285.91
6511 LAND PURCHASE	.00	.00	.00	.00		4,830.93
6531 Building Improvements	1,312,300.00	(32,239.76)	772,452.77	539,847.23	58.9%	618,560.55
6541 Furniture	232,805.84	(12,434.23)	119,125.62	113,680.22	51.2%	380,789.98
6542 Instructional Equipment	273,800.98	5,996.75	174,888.77	98,912.21	63.9%	199,992.85
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
<b>Total of EXPENSES</b>	<b>63,549,260.23</b>	<b>10,889,055.72</b>	<b>59,154,074.34</b>	<b>4,395,185.89</b>	<b>93.1%</b>	<b>56,978,283.01</b>
<b>Revenue over (under) Expenses</b>	<b>393,610.90</b>	<b>(7,315,152.60)</b>	<b>3,646,505.72</b>	<b>(3,252,894.82)</b>		<b>594,525.98</b>