

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	75,255.28	40,989,977.81	(849,883.79)	102.1%	38,702,153.92
5112	Delinquent Taxes	564,889.45	33,427.22	747,948.01	(183,058.56)	132.4%	555,107.98
5113	Proposition C	4,157,094.01	357,535.30	4,224,028.21	(66,934.20)	101.6%	4,157,705.37
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	1,425.39	1,556,054.32	(675,289.67)	176.7%	1,314,534.24
5116	In Lieu of Tax	.00	.00	.00	.00		83,473.24
5121	Tuition	.00	.00	1,250.00	(1,250.00)		.00
5131	Transportation Fees	80,000.00	(525.00)	73,154.57	6,845.43	91.4%	76,960.10
5141	Earnings on Investments	740,800.00	40,712.02	520,378.20	220,421.80	70.2%	730,423.63
5151	Student Lunch Sales	451,000.00	.00	241,879.55	209,120.45	53.6%	423,150.15
5161	Adult Lunch Sales	10,000.00	.00	4,608.00	5,392.00	46.1%	7,995.40
5165	Ala Carte Sales	278,000.00	.00	217,965.38	60,034.62	78.4%	311,527.20
5171	Gate Admissions	.00	597,908.57	1,490,494.49	(1,490,494.49)		1,377,749.59
5173	Student Activity	2,000,000.00	.00	17,059.48	1,982,940.52	0.9%	63,854.98
5174	Enterprise Activity	.00	.00	200.00	(200.00)		6,749.48
5181	Community Ed - Visa & MC	1,276,100.00	96.92	1,141,621.17	134,478.83	89.5%	1,375,749.91
5182	Adventure Club	1,268,000.00	(1,217.92)	993,855.51	274,144.49	78.4%	1,267,717.75
5191	Rentals	.00	.00	20,180.37	(20,180.37)		11,902.50
5192	Other Local	23,500.00	3,310.72	43,828.44	(20,328.44)	186.5%	26,606.97
5198	Other Local Revnue	609,982.00	381,025.89	842,430.72	(232,448.72)	138.1%	909,016.62
5211	Fines & Forfeitures	44,400.00	(1,609.95)	68,352.61	(23,952.61)	153.9%	35,703.40
5221	State Assessed RR & Util	621,200.00	.00	691,866.20	(70,666.20)	111.4%	632,581.68
5311	Basic Formula	7,442,617.00	449,473.00	7,329,219.82	113,397.18	98.5%	6,866,176.70
5312	Transportation	3,400.00	1,025.00	5,177.00	(1,777.00)	152.3%	5,709.00
5319	Classroom Trust	1,339,508.00	30,924.06	1,374,330.49	(34,822.49)	102.6%	1,710,503.26
5324	Early Childhood Education	65,000.00	46,500.00	79,120.00	(14,120.00)	121.7%	62,025.74
5332	Vocational/Technial Aid	.00	.00	15,770.37	(15,770.37)		12,584.54
5333	Food Service-State	8,800.00	.00	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%	272,768.12
5446	School Breakfast Program	45,000.00	(2,252.00)	53,486.14	(8,486.14)	118.9%	69,151.72
5448	After School Snack	5,000.00	.00	2,831.62	2,168.38	56.6%	4,212.67
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)		4,228.61
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%	93,121.44
5472	Early Childhood Grant	20,000.00	20,000.00	20,000.00	.00	100.0%	20,000.00
5473	CARES FOOD SERVICE LUNCH	.00	14,358.48	30,512.64	(30,512.64)		.00
5474	CARES FOOD SERVICE BRKFST	.00	7,591.84	16,133.12	(16,133.12)		.00
5497	Other Federal Revenue	57,000.00	.00	67,708.32	(10,708.32)	118.8%	66,720.00
5811	Other School Districts	121,000.00	1,189.09	288,311.23	(167,311.23)	238.3%	189,655.56
5841	Homeless Transportation	24,000.00	.00	17,867.32	6,132.68	74.4%	49,229.10
Total of REVENUES		63,634,349.13	2,056,153.91	64,856,733.97	(1,222,384.84)	101.9%	62,448,327.23
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	302,713.42	27,896,390.80	477,788.78	98.3%	27,574,739.12
6121	Sub Teacher Salaries	436,376.00	6,935.75	453,960.93	(17,584.93)	104.0%	518,340.95
6122	Substitute Teachers	65,000.00	.00	29,121.20	35,878.80	44.8%	65,074.75
6131	Supplemental Pay	402,450.00	7,123.94	1,003,045.50	(600,595.50)	249.2%	403,261.87
6151	Support Salaries	8,014,477.12	395,424.39	7,279,012.54	735,464.58	90.8%	7,110,166.35
6152	Nurses Aides	1,227,200.00	427.63	1,320,515.21	(93,315.21)	107.6%	1,221,761.75
6153	PAT Secretary Salary	85,250.00	4,652.94	72,241.87	13,008.13	84.7%	75,741.91
6161	Sub Support Salaries	.00	.00	75.24	(75.24)		.00
6211	Teacher Retirement	4,697,750.94	46,878.31	4,686,560.80	11,190.14	99.8%	4,560,150.10
6221	Non-Teacher Retirement	608,992.30	33,792.27	611,240.70	(2,248.40)	100.4%	570,625.32
6231	FICA	651,050.06	24,046.78	557,494.73	93,555.33	85.6%	518,322.27
6232	Medicare	576,796.00	10,024.41	539,485.31	37,310.69	93.5%	552,373.89
6241	Employee Insurance	4,704,752.00	94,855.80	4,877,670.23	(172,918.23)	103.7%	4,134,362.80
6310	Payment to other District	.00	.00	9,040.00	(9,040.00)		.00
6311	Payments To Other Districts	981,400.00	22,830.33	1,038,243.22	(56,843.22)	105.8%	912,750.54
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	13,746.34	298,170.67	(9,386.67)	103.3%	213,819.77

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	4,219.58	38,396.87	38,303.13	50.1%	66,151.64
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	10,378.17	1,762,459.27	272,662.73	86.6%	1,911,718.45
6331 custodian temps	45,000.00	.00	.00	45,000.00	0.0%	.00
6332 Repairs and Maintenance	571,950.00	102,191.33	738,583.97	(166,633.97)	129.1%	648,781.97
6333 Rent	47,500.00	5,488.00	26,768.00	20,732.00	56.4%	21,280.00
6335 Water & Sewer	139,100.00	.00	154,491.89	(15,391.89)	111.1%	169,399.23
6336 Trash Removal	38,600.00	.00	47,687.77	(9,087.77)	123.5%	51,141.36
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%	261,537.20
6342 Homeless Transportation	4,400.00	826.00	243,018.99	(238,618.99)	5,523.2%	241,088.89
6343 Travel / Conventions	102,960.74	1,433.78	55,809.89	47,150.85	54.2%	64,597.50
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	17,552.37	433,728.09	(81,428.09)	123.1%	395,936.94
6362 Advertising	1,350.00	.00	291.75	1,058.25	21.6%	293.00
6363 Printing Duplicating	135,031.74	.00	125,698.37	9,333.37	93.1%	143,592.04
6371 Dues and Memberships	45,700.00	19.60	23,329.30	22,370.70	51.0%	31,821.16
6391 Food Service	23,861.00	2,101.00	8,389.87	15,471.13	35.2%	10,903.41
6410 Supplies	.00	.00	(6,500.40)	6,500.40		.00
6411 Supplies	3,811,764.56	785,401.53	3,083,795.15	727,969.41	80.9%	2,752,211.81
6431 A+ Textbooks	76,022.00	2,334.74	29,686.51	46,335.49	39.0%	58,207.48
6441 Library Books	69,464.37	1,049.99	48,326.21	21,138.16	69.6%	52,120.40
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	.00	74,338.20	5,661.80	92.9%	30,124.85
6481 Electric	908,000.00	43,031.47	712,655.68	195,344.32	78.5%	797,153.27
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	.00	26,054.75	3,945.25	86.8%	29,058.52
6491 Heating/ Cooling/ Plumbing	42,900.00	909.64	320,001.73	(277,101.73)	745.9%	243,836.43
6511 LAND PURCHASE	.00	.00	.00	.00		4,830.93
6531 Building Improvements	1,312,300.00	2,698.43	775,151.20	537,148.80	59.1%	643,430.36
6541 Furniture	232,805.84	8,364.38	127,490.00	105,315.84	54.8%	388,035.25
6542 Instructional Equipment	273,800.98	89,119.78	264,008.55	9,792.43	96.4%	209,597.71
6611 Redemption on Bonds	427,471.00	48,273.73	182,646.15	244,824.85	42.7%	191,433.30
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	2,088,845.83	61,242,920.17	2,306,340.06	96.4%	58,733,301.47
Revenue over (under) Expenses	85,088.90	(32,691.92)	3,613,813.80	(3,528,724.90)		3,715,025.76