

		<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	40,140,753.00	22,856,942.40	23,015,980.17	17,124,772.83	57.3%	21,793,023.92
5112	Delinquent Taxes	564,243.00	42,064.12	531,889.45	32,353.55	94.3%	330,968.39
5113	Proposition C	4,262,071.01	386,091.73	2,089,457.25	2,172,613.76	49.0%	2,038,355.42
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	810,000.00	186,361.18	200,251.65	609,748.35	24.7%	158,331.89
5116	In Lieu of Tax	.00	.00	.00	.00		83,221.90
5121	Tuition	.00	.00	.00	.00		.00
5131	Transportation Fees	80,000.00	4,250.00	65,159.57	14,840.43	81.4%	46,434.19
5141	Earnings on Investments	740,800.00	43,039.08	241,930.60	498,869.40	32.7%	216,586.59
5151	Student Lunch Sales	451,000.00	39,902.15	178,847.40	272,152.60	39.7%	131,913.40
5161	Adult Lunch Sales	10,000.00	958.00	3,630.00	6,370.00	36.3%	2,594.00
5165	Ala Carte Sales	278,000.00	35,471.94	154,022.12	123,977.88	55.4%	121,289.48
5171	Gate Admissions	.00	79,852.81	564,648.21	(564,648.21)		666,803.21
5173	Student Activity	2,000,000.00	.00	14,572.56	1,985,427.44	0.7%	24,915.80
5174	Enterprise Activity	.00	.00	200.00	(200.00)		1,852.91
5181	Community Ed - Visa & MC	1,276,100.00	150,160.34	700,322.67	575,777.33	54.9%	645,074.33
5182	Adventure Club	1,268,000.00	103,045.36	599,382.82	668,617.18	47.3%	573,316.62
5191	Rentals	.00	1,638.72	19,960.89	(19,960.89)		11,902.50
5192	Other Local	23,500.00	209.66	17,827.83	5,672.17	75.9%	88,449.89
5198	Other Local Revnue	609,982.00	(12,420.36)	289,883.92	320,098.08	47.5%	491,067.42
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	.00	621,200.00	0.0%	5,778.18
5311	Basic Formula	7,200,033.00	611,781.00	3,643,722.55	3,556,310.45	50.6%	3,256,440.82
5312	Transportation	3,400.00	492.00	1,980.00	1,420.00	58.2%	2,538.00
5319	Classroom Trust	1,785,637.00	146,208.13	884,871.82	900,765.18	49.6%	869,494.39
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.00
5332	Vocational/Technial Aid	.00	.00	.00	.00		.00
5333	Food Service-State	8,800.00	.00	.00	8,800.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5427	Career Ed Mentoring Program	90,000.00	.00	.00	90,000.00	0.0%	.00
5445	School Lunch Program	357,200.00	27,117.72	115,923.94	241,276.06	32.5%	84,855.03
5446	School Breakfast Program	45,000.00	9,110.69	30,337.31	14,662.69	67.4%	20,460.74
5448	After School Snack	5,000.00	342.97	1,602.87	3,397.13	32.1%	1,491.95
5451	Chapter I	280,000.00	.00	182,147.41	97,852.59	65.1%	267,028.66
5461	Drug Free Schools	.00	.00	18,725.00	(18,725.00)		2,730.10
5465	Title II Math & Science	80,000.00	.00	22,049.19	57,950.81	27.6%	68,555.88
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.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	46,201.23	133,192.26	(12,192.26)	110.1%	94,671.10
5841	Homeless Transportation	24,000.00	.00	3,077.00	20,923.00	12.8%	12,601.00
	<b>Total of REVENUES</b>	<b>63,872,119.01</b>	<b>24,758,820.87</b>	<b>33,863,267.34</b>	<b>30,008,851.67</b>	<b>53.0%</b>	<b>32,148,451.11</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,307,813.22	10,867,947.31	17,506,232.27	38.3%	10,696,973.91
6121	Sub Teacher Salaries	436,376.00	45,283.00	212,841.43	223,534.57	48.8%	215,983.76
6122	Substitute Teachers	65,000.00	7,239.00	29,121.20	35,878.80	44.8%	32,465.25
6131	Supplemental Pay	402,450.00	131,766.08	491,705.99	(89,255.99)	122.2%	189,117.06
6151	Support Salaries	8,014,477.12	620,864.12	3,533,738.74	4,480,738.38	44.1%	3,350,501.46
6152	Nurses Aides	1,227,200.00	112,661.02	518,390.63	708,809.37	42.2%	490,452.03
6153	PAT Secretary Salary	85,250.00	4,811.95	34,958.85	50,291.15	41.0%	28,859.86
6161	Sub Support Salaries	.00	.00	.00	.00		.00
6211	Teacher Retirement	4,697,750.94	397,646.96	1,840,638.53	2,857,112.41	39.2%	1,766,677.27
6221	Non-Teacher Retirement	608,992.30	52,994.43	285,292.15	323,700.15	46.8%	263,732.70
6231	FICA	651,050.06	48,705.04	259,024.83	392,025.23	39.8%	238,279.45
6232	Medicare	576,796.00	45,169.84	228,754.00	348,042.00	39.7%	224,561.72
6241	Employee Insurance	4,704,752.00	409,310.60	1,880,742.47	2,824,009.53	40.0%	1,556,413.18
6311	Payments To Other Districts	981,400.00	.00	114,355.91	867,044.09	11.7%	201,665.24
6313	Student Services	11,500.00	.00	7,395.27	4,104.73	64.3%	1,233.10
6315	Audit Services	14,800.00	.00	15,050.00	(250.00)	101.7%	.00
6316	Payroll Services	288,784.00	.00	145,403.34	143,380.66	50.4%	107,555.88
6317	Legal services	76,700.00	14,350.05	34,177.29	42,522.71	44.6%	37,643.36
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	2,035,122.00	16,572.17	862,817.26	1,172,304.74	42.4%	886,588.01
6332	Repairs and Maintenance	571,300.00	64,812.85	479,371.10	91,928.90	83.9%	451,398.38

**Expense/Revenue Report**

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

	<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>						
6333 Rent	47,500.00	.00	10,976.00	36,524.00	23.1%	10,976.00
6335 Water & Sewer	139,100.00	10,102.19	87,877.29	51,222.71	63.2%	115,728.36
6336 Trash Removal	38,600.00	1,377.75	25,926.26	12,673.74	67.2%	26,292.60
6339 Athletic Field	45,000.00	.00	884.00	44,116.00	2.0%	.00
6341 Regular Sch Trans	467,000.00	34,123.50	131,591.10	335,408.90	28.2%	85,911.61
6342 Homeless Transportation	4,400.00	25,529.04	145,882.18	(141,482.18)	3,315.5%	112,779.67
6343 Travel / Conventions	97,211.50	3,101.10	42,658.56	54,552.94	43.9%	37,251.97
6351 Property Insurance	795,900.00	696,136.00	696,136.00	99,764.00	87.5%	678,328.00
6361 Telephone	352,300.00	37,849.55	193,217.73	159,082.27	54.8%	197,078.04
6362 Advertising	10,350.00	.00	291.75	10,058.25	2.8%	293.00
6363 Printing Duplicating	135,031.74	6,302.29	81,568.48	53,463.26	60.4%	79,315.36
6371 Dues and Memberships	45,700.00	530.00	19,951.04	25,748.96	43.7%	13,442.19
6391 Food Service	23,861.00	.00	4,262.37	19,598.63	17.9%	2,679.53
6410 Supplies	.00	465.98	(6,500.40)	6,500.40		.00
6411 Supplies	3,843,555.99	121,127.90	1,408,472.18	2,435,083.81	36.6%	1,504,034.33
6431 A+ Textbooks	76,022.00	23.89	23,054.94	52,967.06	30.3%	29,075.84
6441 Library Books	69,649.00	4,822.78	40,174.48	29,474.52	57.7%	40,780.97
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	6,938.09	39,249.73	40,750.27	49.1%	14,605.73
6481 Electric	908,000.00	23,147.59	471,928.00	436,072.00	52.0%	545,881.57
6482 Natural Gas-CO	94,500.00	.00	42,790.85	51,709.15	45.3%	12,918.25
6491 Utilities	42,900.00	47,559.21	237,769.89	(194,869.89)	554.2%	151,050.44
6531 Building Improvements	1,312,300.00	3,143.94	770,670.46	541,629.54	58.7%	385,655.72
6541 Furniture	228,229.02	17,543.71	98,732.65	129,496.37	43.3%	221,897.45
6542 Instructional Equipment	273,800.98	11,636.62	139,313.42	134,487.56	50.9%	142,225.52
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>5,331,461.46</b>	<b>26,792,275.85</b>	<b>36,756,984.38</b>	<b>42.2%</b>	<b>25,336,806.94</b>
<b>Revenue over (under) Expenses</b>	<b>322,858.78</b>	<b>19,427,359.41</b>	<b>7,070,991.49</b>	<b>(6,748,132.71)</b>		<b>6,811,644.17</b>