

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	581,625.07	38,373,619.54	1,766,474.48	95.6%	35,469,914.82
5112	Delinquent Taxes	564,889.45	31,215.73	648,448.50	(83,559.05)	114.8%	411,193.30
5113	Proposition C	4,262,071.01	402,384.22	2,816,605.81	1,445,465.20	66.1%	2,763,383.50
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	880,764.65	1,049.85	1,063,416.55	(182,651.90)	120.7%	788,304.24
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	6,660.00	82,384.57	(2,384.57)	103.0%	60,668.19
5141	Earnings on Investments	740,800.00	60,460.90	362,833.78	377,966.22	49.0%	279,917.62
5151	Student Lunch Sales	451,000.00	51,695.95	230,543.35	220,456.65	51.1%	201,708.10
5161	Adult Lunch Sales	10,000.00	978.00	4,608.00	5,392.00	46.1%	3,934.00
5165	Ala Carte Sales	278,000.00	49,080.06	211,693.50	66,306.50	76.1%	177,864.90
5171	Gate Admissions	.00	132,366.70	786,961.06	(786,961.06)		877,427.01
5173	Student Activity	2,000,000.00	.00	14,572.56	1,985,427.44	0.7%	25,365.80
5174	Enterprise Activity	.00	.00	200.00	(200.00)		3,465.72
5181	Community Ed - Visa & MC	1,276,100.00	167,585.19	1,007,051.58	269,048.42	78.9%	926,691.31
5182	Adventure Club	1,268,000.00	150,747.58	864,566.32	403,433.68	68.2%	829,183.58
5191	Rentals	.00	219.48	20,180.37	(20,180.37)		11,902.50
5192	Other Local	23,500.00	360.95	18,183.78	5,316.22	77.4%	88,549.89
5198	Other Local Revnue	609,982.00	74,280.18	396,503.71	213,478.29	65.0%	517,549.82
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	691,866.20	691,866.20	(70,666.20)	111.4%	5,778.18
5311	Basic Formula	7,200,033.00	664,368.00	4,939,034.55	2,260,998.45	68.6%	4,446,297.82
5312	Transportation	3,400.00	503.00	2,977.00	423.00	87.6%	3,485.00
5319	Classroom Trust	1,785,637.00	124,251.13	1,145,717.41	639,919.59	64.2%	1,122,100.46
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	.00	.00		4,701.05
5333	Food Service-State	8,800.00	.00	.00	8,800.00	0.0%	.00
5369	Residential Placement	400,000.00	517,542.62	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	29,916.84	167,009.12	190,190.88	46.8%	159,798.24
5446	School Breakfast Program	45,000.00	7,287.63	42,827.74	2,172.26	95.2%	39,428.58
5448	After School Snack	5,000.00	391.59	2,287.28	2,712.72	45.7%	2,557.32
5451	Chapter I	280,000.00	63,326.22	245,473.63	34,526.37	87.7%	304,733.42
5461	Drug Free Schools	.00	.00	18,725.00	(18,725.00)		4,228.61
5462	Title III	.00	363.11	363.11	(363.11)		.00
5465	Title II Math & Science	80,000.00	55,645.87	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
5497	Other Federal Revenue	57,000.00	.00	67,708.32	(10,708.32)	118.8%	.00
5811	Other School Districts	121,000.00	43,002.34	278,236.06	(157,236.06)	229.9%	107,341.27
5841	Homeless Transportation	24,000.00	12,648.32	15,725.32	8,274.68	65.5%	13,209.00
Total of REVENUES		63,942,871.13	3,921,822.73	55,219,393.96	8,723,477.17	86.4%	50,293,969.12
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,360,833.51	15,542,163.52	12,832,016.06	54.8%	15,233,755.35
6121	Sub Teacher Salaries	436,376.00	65,809.33	309,168.31	127,207.69	70.8%	312,838.01
6122	Substitute Teachers	65,000.00	.00	29,121.20	35,878.80	44.8%	40,824.75

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<i>EXPENSES cont.</i>						
6131 Supplemental Pay	402,450.00	77,058.91	614,753.84	(212,303.84)	152.8%	257,031.53
6151 Support Salaries	8,014,477.12	620,630.93	4,736,368.74	3,278,108.38	59.1%	4,533,813.81
6152 Nurses Aides	1,227,200.00	104,786.49	728,770.56	498,429.44	59.4%	690,827.32
6153 PAT Secretary Salary	85,250.00	9,758.26	51,028.11	34,221.89	59.9%	51,592.16
6161 Sub Support Salaries	.00	.00	75.24	(75.24)		.00
6211 Teacher Retirement	4,697,750.94	387,002.65	2,612,592.42	2,085,158.52	55.6%	2,518,990.09
6221 Non-Teacher Retirement	608,992.30	52,567.27	387,961.30	221,031.00	63.7%	359,950.82
6231 FICA	651,050.06	50,505.21	353,654.61	297,395.45	54.3%	325,464.30
6232 Medicare	576,796.00	45,188.12	316,810.26	259,985.74	54.9%	314,295.03
6241 Employee Insurance	4,704,752.00	800,078.60	3,482,290.27	1,222,461.73	74.0%	2,276,054.61
6310 Payment to other District	.00	6,400.00	6,400.00	(6,400.00)		.00
6311 Payments To Other Districts	981,400.00	153.00	151,761.41	829,638.59	15.5%	237,817.74
6313 Student Services	11,500.00	.00	7,605.27	3,894.73	66.1%	1,324.60
6315 Audit Services	14,800.00	.00	15,050.00	(250.00)	101.7%	.00
6316 Payroll Services	288,784.00	33,193.85	187,391.96	101,392.04	64.9%	114,099.54
6317 Legal services	76,700.00	.00	34,177.29	42,522.71	44.6%	49,655.66
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	14,128.58
6319 Other Professional Services	2,035,122.00	169,105.81	1,297,537.47	737,584.53	63.8%	1,198,221.39
6332 Repairs and Maintenance	571,300.00	22,602.18	544,385.05	26,914.95	95.3%	477,756.57
6333 Rent	47,500.00	.00	21,280.00	26,220.00	44.8%	21,280.00
6335 Water & Sewer	139,100.00	9,214.60	131,696.40	7,403.60	94.7%	135,354.81
6336 Trash Removal	38,600.00	5,419.36	39,626.27	(1,026.27)	102.7%	29,883.91
6339 Athletic Field	45,000.00	.00	884.00	44,116.00	2.0%	.00
6341 Regular Sch Trans	467,000.00	26,730.00	202,331.10	264,668.90	43.3%	131,821.52
6342 Homeless Transportation	4,400.00	23,281.70	191,336.63	(186,936.63)	4,348.6%	168,875.50
6343 Travel / Conventions	97,211.50	4,354.44	48,880.53	48,330.97	50.3%	43,495.34
6349	.00	50.00	50.00	(50.00)		.00
6351 Property Insurance	795,900.00	.00	710,413.00	85,487.00	89.3%	691,417.00
6361 Telephone	352,300.00	36,050.85	295,593.79	56,706.21	83.9%	284,687.03
6362 Advertising	10,350.00	.00	291.75	10,058.25	2.8%	293.00
6363 Printing Duplicating	135,031.74	11,519.10	102,856.82	32,174.92	76.2%	89,831.73
6371 Dues and Memberships	45,700.00	1,350.33	22,012.37	23,687.63	48.2%	15,485.64
6391 Food Service	23,861.00	50.00	4,454.87	19,406.13	18.7%	2,699.53
6410 Supplies	.00	.00	(6,500.40)	6,500.40		.00
6411 Supplies	3,843,555.99	205,479.53	1,943,351.48	1,900,204.51	50.6%	1,889,566.23
6431 A+ Textbooks	76,022.00	1,368.41	24,127.80	51,894.20	31.7%	34,350.64
6441 Library Books	69,649.00	834.68	42,959.78	26,689.22	61.7%	44,624.11
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	14,151.31	53,401.04	26,598.96	66.8%	20,799.95
6481 Electric	908,000.00	49,617.07	578,869.97	329,130.03	63.8%	630,967.72
6482 Natural Gas-CO	94,500.00	22,058.86	88,889.07	5,610.93	94.1%	74,968.30
6491 AC, Heating and Plumbing Supplies	42,900.00	13,152.52	277,989.53	(235,089.53)	648.0%	179,478.25
6531 Building Improvements	1,312,300.00	4,294.02	800,545.73	511,754.27	61.0%	471,069.68
6541 Furniture	228,229.02	2,179.51	104,269.93	123,959.09	45.7%	366,939.08
6542 Instructional Equipment	273,800.98	15,179.60	158,126.91	115,674.07	57.8%	163,714.35
6611 Redemption on Bonds	427,471.00	.00	134,372.42	293,098.58	31.4%	177,246.59

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
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	5,252,010.01	37,490,475.79	26,058,784.44	59.0%	34,688,548.35
Revenue over (under) Expenses	393,610.90	(1,330,187.28)	17,728,918.17	(17,335,307.27)		15,605,420.77