

**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	40,140,753.00	.00	.00	40,140,753.00	0.0%	30.03
5112	Delinquent Taxes	564,243.00	35,660.08	437,104.49	127,138.51	77.5%	232,634.82
5113	Proposition C	4,262,071.01	340,746.05	1,378,037.36	2,884,033.65	32.3%	1,350,806.77
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	810,000.00	5,978.25	11,488.25	798,511.75	1.4%	(19,172.58)
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	9,629.00	51,336.00	28,664.00	64.2%	44,724.19
5141	Earnings on Investments	740,800.00	35,260.45	172,742.06	568,057.94	23.3%	98,288.38
5151	Student Lunch Sales	451,000.00	52,818.30	82,732.60	368,267.40	18.3%	44,122.00
5161	Adult Lunch Sales	10,000.00	998.00	1,584.00	8,416.00	15.8%	930.00
5165	Ala Carte Sales	278,000.00	48,245.38	72,366.74	205,633.26	26.0%	41,775.89
5171	Gate Admissions	.00	181,478.40	365,400.48	(365,400.48)		378,938.31
5173	Student Activity	2,000,000.00	5,344.23	14,427.56	1,985,572.44	0.7%	24,815.80
5174	Enterprise Activity	.00	.00	200.00	(200.00)		240.00
5181	Community Ed - Visa & MC	1,276,100.00	132,212.46	389,584.63	886,515.37	30.5%	376,845.50
5182	Adventure Club	1,268,000.00	109,438.01	348,585.81	919,414.19	27.5%	397,251.69
5191	Rentals	.00	13,619.59	18,322.17	(18,322.17)		11,902.50
5192	Other Local	23,500.00	401.12	14,453.16	9,046.84	61.5%	16,495.70
5198	Other Local Revnue	609,982.00	(3,288.98)	204,137.04	405,844.96	33.5%	404,780.11
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	626,447.00	2,387,556.00	4,812,477.00	33.2%	2,143,565.00
5312	Transportation	3,400.00	.00	1,000.00	2,400.00	29.4%	1,574.00
5319	Classroom Trust	1,785,637.00	199,696.39	590,997.66	1,194,639.34	33.1%	582,035.27
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	52,472.90	52,472.90	304,727.10	14.7%	21,286.88
5446	School Breakfast Program	45,000.00	12,023.87	12,023.87	32,976.13	26.7%	4,174.60
5448	After School Snack	5,000.00	1,259.90	1,259.90	3,740.10	25.2%	530.88
5451	Chapter I	280,000.00	.00	182,147.41	97,852.59	65.1%	218,610.47
5461	Drug Free Schools	.00	.00	18,725.00	(18,725.00)		1,842.10
5465	Title II Math & Science	80,000.00	.00	22,049.19	57,950.81	27.6%	20,240.50
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	2,543.64	31,053.29	89,946.71	25.7%	49,195.14
5841	Homeless Transportation	24,000.00	.00	3,077.00	20,923.00	12.8%	1,248.00
<b>Total of REVENUES</b>		<b>63,872,119.01</b>	<b>1,862,984.04</b>	<b>7,002,535.45</b>	<b>56,869,583.56</b>	<b>11.0%</b>	<b>6,574,415.43</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,317,124.69	6,255,567.71	22,118,611.87	22.0%	6,139,829.25
6121	Sub Teacher Salaries	436,376.00	53,619.50	110,638.73	325,737.27	25.4%	106,682.88
6122	Substitute Teachers	65,000.00	12,276.30	15,426.30	49,573.70	23.7%	19,350.00
6131	Supplemental Pay	402,450.00	101,737.87	277,449.20	125,000.80	68.9%	111,518.04
6151	Support Salaries	8,014,477.12	619,316.62	2,275,700.53	5,738,776.59	28.4%	2,167,316.49
6152	Nurses Aides	1,227,200.00	117,778.29	296,896.06	930,303.94	24.2%	279,958.87
6153	PAT Secretary Salary	85,250.00	7,260.35	18,935.13	66,314.87	22.2%	19,930.49
6161	Sub Support Salaries	.00	.00	.00	.00		.00
6211	Teacher Retirement	4,697,750.94	392,715.20	1,052,007.53	3,645,743.41	22.4%	1,010,615.10
6221	Non-Teacher Retirement	608,992.30	51,570.89	178,249.97	430,742.33	29.3%	168,383.29
6231	FICA	651,050.06	48,558.30	160,535.99	490,514.07	24.7%	152,026.53
6232	Medicare	576,796.00	47,046.72	137,782.40	439,013.60	23.9%	132,604.87
6241	Employee Insurance	4,704,752.00	412,007.78	1,062,447.17	3,642,304.83	22.6%	826,998.39
6311	Payments To Other Districts	981,400.00	1,276.00	99,761.71	881,638.29	10.2%	167,498.94
6313	Student Services	11,500.00	674.00	6,895.27	4,604.73	60.0%	495.00
6315	Audit Services	14,800.00	12,600.00	12,600.00	2,200.00	85.1%	.00
6316	Payroll Services	288,784.00	25,376.99	145,403.34	143,380.66	50.4%	91,691.01
6317	Legal services	76,700.00	(10,700.00)	8,273.58	68,426.42	10.8%	26,356.09
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	2,035,122.00	218,697.47	667,005.03	1,368,116.97	32.8%	534,495.21
6332	Repairs and Maintenance	571,300.00	65,233.81	382,139.67	189,160.33	66.9%	386,112.63

**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>						
6333 Rent	47,500.00	.00	10,976.00	36,524.00	23.1%	10,976.00
6335 Water & Sewer	139,100.00	10,676.78	71,914.29	67,185.71	51.7%	75,033.15
6336 Trash Removal	38,600.00	9,381.54	20,623.33	17,976.67	53.4%	17,144.55
6339 Athletic Field	45,000.00	.00	.00	45,000.00	0.0%	.00
6341 Regular Sch Trans	467,000.00	49,005.00	80,930.85	386,069.15	17.3%	58,339.28
6342 Homeless Transportation	4,400.00	28,076.35	79,837.14	(75,437.14)	1,814.5%	36,476.50
6343 Travel / Conventions	97,211.50	7,335.27	30,298.90	66,912.60	31.2%	28,115.82
6351 Property Insurance	795,900.00	.00	.00	795,900.00	0.0%	.00
6361 Telephone	352,300.00	36,848.22	148,342.79	203,957.21	42.1%	134,511.10
6362 Advertising	10,350.00	.00	291.75	10,058.25	2.8%	.00
6363 Printing Duplicating	135,031.74	15,913.07	50,116.57	84,915.17	37.1%	61,757.67
6371 Dues and Memberships	45,700.00	1,392.00	18,220.10	27,479.90	39.9%	12,580.69
6391 Food Service	23,861.00	1,864.87	3,062.37	20,798.63	12.8%	868.28
6410 Supplies	.00	3,033.62	(6,966.38)	6,966.38		.00
6411 Supplies	3,843,555.99	342,925.78	1,074,572.18	2,768,983.81	28.0%	1,087,610.50
6431 A+ Textbooks	76,022.00	8,280.83	20,485.52	55,536.48	26.9%	23,678.39
6441 Library Books	69,649.00	12,738.17	31,943.35	37,705.65	45.9%	29,608.57
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	15,108.88	22,008.91	57,991.09	27.5%	7,627.40
6481 Electric	908,000.00	161,495.60	403,091.88	504,908.12	44.4%	454,270.54
6482 Natural Gas-CO	94,500.00	6,331.11	40,238.19	54,261.81	42.6%	8,214.92
6491 Utilities	42,900.00	43,035.22	166,971.28	(124,071.28)	389.2%	72,808.52
6531 Building Improvements	1,312,300.00	(168,445.69)	759,111.18	553,188.82	57.8%	356,074.18
6541 Furniture	228,229.02	10,974.83	88,739.17	139,489.85	38.9%	203,072.27
6542 Instructional Equipment	273,800.98	28,273.50	105,293.31	168,507.67	38.5%	81,105.17
6611 Redemption on Bonds	427,471.00	77,028.83	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>5,195,444.56</b>	<b>16,627,488.59</b>	<b>46,921,771.64</b>	<b>26.2%</b>	<b>15,290,240.75</b>
<b>Revenue over (under) Expenses</b>	<b>322,858.78</b>	<b>(3,332,460.52)</b>	<b>(9,624,953.14)</b>	<b>9,947,811.92</b>		<b>(8,715,825.32)</b>