

		<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	40,140,229.00	.00	.00	40,140,229.00	0.0%	.00
5112	Delinquent Taxes	569,886.00	66,038.14	415,638.03	154,247.97	72.9%	437,104.49
5113	Proposition C	4,148,205.00	386,136.45	1,465,211.48	2,682,993.52	35.3%	1,378,037.36
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	(1,578.78)	3,676.57	1,251,323.43	0.3%	11,488.25
5116	In Lieu of Tax	.00	226.02	226.02	(226.02)		.00
5131	Transportation Fees	80,000.00	1,885.00	2,518.00	77,482.00	3.1%	51,336.00
5141	Earnings on Investments	257,500.00	1,883.74	11,485.95	246,014.05	4.5%	172,742.06
5151	Student Lunch Sales	471,630.00	4,092.00	4,392.30	467,237.70	0.9%	82,732.60
5161	Adult Lunch Sales	10,000.00	.00	.00	10,000.00	0.0%	1,584.00
5165	Ala Carte Sales	278,000.00	2,226.03	2,270.83	275,729.17	0.8%	72,366.74
5171	Gate Admissions	.00	39,321.86	98,859.72	(98,859.72)		365,400.48
5173	Student Activity	2,000,000.00	.00	1,579.85	1,998,420.15	0.1%	14,427.56
5174	Enterprise Activity	.00	.00	.00	.00		200.00
5181	Community Ed - Visa & MC	1,256,100.00	250.00	350.00	1,255,750.00	0.0%	389,584.63
5182	Adventure Club	1,175,000.00	31,892.93	67,843.69	1,107,156.31	5.8%	348,585.81
5191	Rentals	.00	1,655.11	3,310.22	(3,310.22)		18,322.17
5192	Other Local	23,500.00	18,367.71	59,168.42	(35,668.42)	251.8%	14,453.16
5198	Other Local Revnue	551,860.00	51,966.95	128,458.19	423,401.81	23.3%	204,137.04
5211	Fines & Forfeitures	44,400.00	.00	36,383.33	8,016.67	81.9%	69,962.56
5221	State Assessed RR & Util	691,000.00	.00	.00	691,000.00	0.0%	.00
5311	Basic Formula	7,186,710.00	556,702.00	2,145,111.00	5,041,599.00	29.8%	2,387,556.00
5312	Transportation	4,000.00	.00	864.00	3,136.00	21.6%	1,000.00
5319	Classroom Trust	1,473,981.00	234,513.81	576,947.81	897,033.19	39.1%	590,997.66
5324	Early Childhood Education	65,000.00	16,320.00	16,320.00	48,680.00	25.1%	.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
5412	Medicaid	15,000.00	.00	.00	15,000.00	0.0%	.00
5428	Jobs Fund State Sch Fund	.00	324,877.00	324,877.00	(324,877.00)		.00
5445	School Lunch Program	357,200.00	.00	.00	357,200.00	0.0%	52,472.90
5446	School Breakfast Program	45,000.00	.00	.00	45,000.00	0.0%	12,023.87
5448	After School Snack	5,000.00	.00	.00	5,000.00	0.0%	1,259.90
5451	Chapter I	314,883.00	173,575.19	173,575.19	141,307.81	55.1%	182,147.41
5461	Drug Free Schools	23,343.00	15,907.22	15,907.22	7,435.78	68.1%	18,725.00
5462	Title III	.00	434.70	434.70	(434.70)		.00
5465	Title II Math & Science	69,451.00	6,920.16	6,920.16	62,530.84	10.0%	22,049.19
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES FOOD SERVICE LUNCH	.00	.00	24,222.96	(24,222.96)		.00
5474	CARES FOOD SERVICE BRKFST	.00	.00	15,301.76	(15,301.76)		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	67,708.32
5631	INSURANCE RECOVERY	.00	.00	1,367.61	(1,367.61)		.00
5811	Other School Districts	121,000.00	.00	8,228.46	112,771.54	6.8%	31,053.29
5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	3,077.00
<b>Total of REVENUES</b>		<b>63,292,678.00</b>	<b>1,933,613.24</b>	<b>5,615,066.47</b>	<b>57,677,611.53</b>	<b>8.9%</b>	<b>7,002,535.45</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	29,388,579.00	2,303,777.04	6,153,257.86	23,235,321.14	20.9%	6,255,567.71

**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>						
6112 Stipends	.00	10,374.56	15,561.85	(15,561.85)		.00
6121 Sub Teacher Salaries	392,135.00	32,621.48	67,643.34	324,491.66	17.3%	110,638.73
6122 Substitute Teachers	65,000.00	.00	400.00	64,600.00	0.6%	15,426.30
6131 Supplemental Pay	361,958.00	110,317.45	318,543.73	43,414.27	88.0%	277,449.20
6151 Support Salaries	8,467,381.00	556,489.80	2,023,085.82	6,444,295.18	23.9%	2,275,700.53
6152 Nurses Aides	1,264,016.00	108,276.68	254,341.86	1,009,674.14	20.1%	296,896.06
6153 PAT Secretary Salary	82,456.00	4,327.31	22,986.35	59,469.65	27.9%	18,935.13
6211 Teacher Retirement	4,847,532.00	387,819.95	1,044,248.48	3,803,283.52	21.5%	1,052,007.53
6221 Non-Teacher Retirement	626,325.00	49,958.54	173,766.35	452,558.65	27.7%	178,249.97
6231 FICA	608,335.00	44,983.54	146,700.02	461,634.98	24.1%	160,535.99
6232 Medicare	596,388.00	44,388.18	129,743.68	466,644.32	21.8%	137,782.40
6241 Employee Insurance	4,819,246.00	189,350.48	1,458,414.36	3,360,831.64	30.3%	1,062,447.17
6311 Payments To Other Districts	891,000.00	7,847.47	139,234.89	751,765.11	15.6%	99,761.71
6313 Student Services	11,500.00	942.95	1,447.95	10,052.05	12.6%	6,895.27
6315 Audit Services	15,500.00	950.00	14,950.00	550.00	96.5%	12,600.00
6316 Payroll Services	263,000.00	7,872.44	128,152.05	134,847.95	48.7%	145,403.34
6317 Legal services	76,700.00	2,259.60	21,676.05	55,023.95	28.3%	8,273.58
6318 Election Services	14,000.00	.00	(4,328.86)	18,328.86	-30.9%	.00
6319 Other Professional Services	2,130,601.00	73,247.95	555,886.02	1,574,714.98	26.1%	667,005.03
6332 Repairs and Maintenance	571,950.00	79,762.46	304,733.53	267,216.47	53.3%	382,139.67
6333 Rent	47,500.00	.00	.00	47,500.00	0.0%	10,976.00
6334 Purchase Services	160,570.00	4,701.23	53,231.68	107,338.32	33.2%	.00
6335 Water & Sewer	139,100.00	5,160.34	53,168.98	85,931.02	38.2%	71,914.29
6336 Trash Removal	38,600.00	2,476.49	16,662.21	21,937.79	43.2%	20,623.33
6341 Regular Sch Trans	563,000.00	.00	16,396.94	546,603.06	2.9%	80,930.85
6342 Homeless Transportation	4,400.00	.00	8,036.40	(3,636.40)	182.6%	79,837.14
6343 Travel / Conventions	106,322.95	6,323.63	10,107.35	96,215.60	9.5%	30,298.90
6351 Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	.00
6361 Telephone	302,300.00	41,090.40	174,641.77	127,658.23	57.8%	148,342.79
6362 Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363 Printing Duplicating	38,194.00	195.81	18,820.94	19,373.06	49.3%	50,116.57
6371 Dues and Memberships	47,460.00	643.00	19,874.51	27,585.49	41.9%	18,220.10
6391 Food Service	23,861.00	6,385.20	14,703.57	9,157.43	61.6%	3,062.37
6398 Miscellaneous Adjustments	.00	.00	19.74	(19.74)		.00
6410 Supplies	6,500.40	.00	.00	6,500.40	0.0%	(6,966.38)
6411 Supplies	3,603,220.65	97,267.56	743,699.18	2,859,521.47	20.6%	1,074,572.18
6431 A+ Textbooks	104,826.00	794.00	82,141.64	22,684.36	78.4%	20,485.52
6441 Library Books	70,655.00	8,964.59	25,927.32	44,727.68	36.7%	31,943.35
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	5,876.28	5,876.28	74,123.72	7.3%	22,008.91
6481 Electric	908,000.00	35,866.72	206,169.41	701,830.59	22.7%	403,091.88
6482 Natural Gas-CO	94,500.00	2,154.82	74,010.84	20,489.16	78.3%	40,238.19
6491 Heating/ Cooling/ Plumbing	42,900.00	21,946.69	77,654.64	(34,754.64)	181.0%	166,971.28
6531 Building Improvements	677,300.00	26,450.00	65,023.18	612,276.82	9.6%	759,111.18
6541 Furniture	119,251.00	2,001.44	63,642.26	55,608.74	53.4%	88,739.17
6542 Instructional Equipment	361,759.00	36,125.93	91,475.76	270,283.24	25.3%	105,293.31

**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>						
6611 Redemption on Bonds	227,306.00	12,851.97	122,508.88	104,797.12	53.9%	134,372.42
6623 Interest Pymnt	150,000.00	1,334.73	3,266.33	146,733.67	2.2%	109,298.17
<b>Total of EXPENSES</b>	<b>64,193,228.00</b>	<b>4,334,178.71</b>	<b>14,917,927.64</b>	<b>49,275,300.36</b>	<b>23.2%</b>	<b>16,627,488.59</b>
<b>Revenue over (under) Expenses</b>	<b>(900,550.00)</b>	<b>(2,400,565.47)</b>	<b>(9,302,861.17)</b>	<b>8,402,311.17</b>		<b>(9,624,953.14)</b>