

**Expense/Revenue Report**

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

		<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	131,744.45	241,805.12	322,437.88	42.9%	110,602.45
5113	Proposition C	4,262,071.01	416,217.18	696,515.51	3,565,555.50	16.3%	676,129.92
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	810,000.00	1,827.13	3,682.87	806,317.13	0.5%	(3,328.90)
5116	In Lieu of Tax	.00	.00	.00	.00		75,074.78
5121	Tuition	.00	.00	.00	.00		.00
5131	Transportation Fees	80,000.00	40,026.00	40,626.00	39,374.00	50.8%	29,582.47
5141	Earnings on Investments	740,800.00	42,816.88	97,089.15	643,710.85	13.1%	27,237.93
5151	Student Lunch Sales	451,000.00	6,341.30	6,341.30	444,658.70	1.4%	.00
5161	Adult Lunch Sales	10,000.00	.00	.00	10,000.00	0.0%	.00
5165	Ala Carte Sales	278,000.00	1,577.76	1,577.76	276,422.24	0.6%	3,048.00
5171	Gate Admissions	.00	60,557.05	69,407.97	(69,407.97)		119,691.92
5173	Student Activity	2,000,000.00	56.92	246.92	1,999,753.08	0.0%	17,545.00
5174	Enterprise Activity	.00	.00	.00	.00		.00
5181	Community Ed - Visa & MC	1,276,100.00	74,425.53	97,465.25	1,178,634.75	7.6%	116,726.53
5182	Adventure Club	1,268,000.00	88,845.81	117,874.97	1,150,125.03	9.3%	113,975.32
5191	Rentals	.00	.00	3,063.86	(3,063.86)		.00
5192	Other Local	23,500.00	13,968.95	14,002.04	9,497.96	59.6%	16,430.58
5198	Other Local Revnue	609,982.00	89,173.35	107,825.82	502,156.18	17.7%	187,225.80
5211	Fines & Forfeitures	44,400.00	69,962.56	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	558,477.00	1,114,591.00	6,085,442.00	15.5%	1,011,961.00
5312	Transportation	3,400.00	500.00	1,000.00	2,400.00	29.4%	326.00
5319	Classroom Trust	1,785,637.00	135,052.15	260,492.76	1,525,144.24	14.6%	242,954.95
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.00
5332	Vocational/Technical 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	.00	.00	357,200.00	0.0%	1,336.63
5446	School Breakfast Program	45,000.00	.00	.00	45,000.00	0.0%	143.49
5448	After School Snack	5,000.00	.00	.00	5,000.00	0.0%	282.22
5451	Chapter I	280,000.00	182,147.41	182,147.41	97,852.59	65.1%	198,169.80
5461	Drug Free Schools	.00	18,725.00	18,725.00	(18,725.00)		.00
5465	Title II Math & Science	80,000.00	22,049.19	22,049.19	57,950.81	27.6%	.00
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5811	Other School Districts	121,000.00	20,508.73	27,135.38	93,864.62	22.4%	8,990.45
5841	Homeless Transportation	24,000.00	.00	3,077.00	20,923.00	12.8%	.00
	<b>Total of REVENUES</b>	<b>63,872,119.01</b>	<b>1,975,000.35</b>	<b>3,196,704.84</b>	<b>60,675,414.17</b>	<b>5.0%</b>	<b>2,995,617.95</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	1,264,530.96	1,622,726.81	26,751,452.77	5.7%	1,597,996.63
6121	Sub Teacher Salaries	436,376.00	6,900.00	10,663.42	425,712.58	2.4%	8,454.50
6122	Substitute Teachers	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	402,450.00	57,988.96	80,789.80	321,660.20	20.1%	10,311.61
6151	Support Salaries	8,014,477.12	540,490.53	1,000,620.23	7,013,856.89	12.5%	964,924.62
6152	Nurses Aides	1,227,200.00	57,156.14	62,235.54	1,164,964.46	5.1%	59,196.58
6153	PAT Secretary Salary	85,250.00	3,242.34	6,457.68	78,792.32	7.6%	7,245.63
6161	Sub Support Salaries	.00	.00	.00	.00		.00
6211	Teacher Retirement	4,697,750.94	211,179.07	266,399.47	4,431,351.47	5.7%	263,059.30
6221	Non-Teacher Retirement	608,992.30	40,213.05	74,128.29	534,864.01	12.2%	70,731.29
6231	FICA	651,050.06	35,641.64	63,972.71	587,077.35	9.8%	61,102.96
6232	Medicare	576,796.00	28,210.66	42,781.82	534,014.18	7.4%	40,128.91
6241	Employee Insurance	4,704,752.00	202,794.54	283,251.46	4,421,500.54	6.0%	226,656.16
6311	Payments To Other Districts	981,400.00	28,292.00	53,577.37	927,822.63	5.5%	126,851.00
6313	Student Services	11,500.00	2,627.50	5,721.27	5,778.73	49.8%	495.00
6315	Audit Services	14,800.00	.00	.00	14,800.00	0.0%	.00
6316	Payroll Services	288,784.00	56,709.63	118,531.63	170,252.37	41.0%	25,653.85
6317	Legal services	76,700.00	10,408.08	13,114.08	63,585.92	17.1%	764.28
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	2,035,122.00	120,914.21	272,298.73	1,762,823.27	13.4%	202,779.04
6332	Repairs and Maintenance	571,300.00	94,031.34	149,365.83	421,934.17	26.1%	321,014.48

**Expense/Revenue Report**

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

	<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	10,976.00	10,976.00	36,524.00	23.1%	10,976.00
6335 Water & Sewer	139,100.00	10,691.70	31,167.52	107,932.48	22.4%	33,327.22
6336 Trash Removal	38,600.00	6,682.03	11,241.79	27,358.21	29.1%	8,309.47
6339 Athletic Field	45,000.00	.00	.00	45,000.00	0.0%	.00
6341 Regular Sch Trans	467,000.00	.00	.00	467,000.00	0.0%	1,548.00
6342 Homeless Transportation	4,400.00	1,480.00	1,480.00	2,920.00	33.6%	4,420.50
6343 Travel / Conventions	97,211.50	8,722.63	10,779.58	86,431.92	11.1%	18,233.97
6351 Property Insurance	795,900.00	.00	.00	795,900.00	0.0%	.00
6361 Telephone	352,300.00	36,404.59	64,809.74	287,490.26	18.4%	84,587.51
6362 Advertising	10,350.00	291.75	291.75	10,058.25	2.8%	.00
6363 Printing Duplicating	135,031.74	3,373.11	3,897.73	131,134.01	2.9%	7,350.60
6371 Dues and Memberships	45,700.00	1,512.00	16,188.00	29,512.00	35.4%	9,253.42
6391 Food Service	23,861.00	345.00	651.00	23,210.00	2.7%	8.28
6410 Supplies	.00	.00	.00	.00		.00
6411 Supplies	3,843,555.99	190,101.22	307,438.84	3,536,117.15	8.0%	521,206.02
6431 A+ Textbooks	76,022.00	141.15	260.15	75,761.85	0.3%	8,236.65
6441 Library Books	69,649.00	799.25	11,042.60	58,606.40	15.9%	9,140.25
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	6,826.06	6,826.06	73,173.94	8.5%	178.20
6481 Electric	908,000.00	126,581.11	179,018.54	728,981.46	19.7%	239,492.24
6482 Natural Gas-CO	94,500.00	31,263.27	31,263.27	63,236.73	33.1%	4,143.33
6491 Utilities	42,900.00	91,628.37	95,312.65	(52,412.65)	222.2%	52,772.70
6531 Building Improvements	1,312,300.00	710,765.79	728,885.43	583,414.57	55.5%	153,515.88
6541 Furniture	228,229.02	57,991.22	64,360.90	163,868.12	28.2%	95,445.29
6542 Instructional Equipment	273,800.98	13,011.75	14,596.53	259,204.45	5.3%	23,582.32
6611 Redemption on Bonds	427,471.00	.00	41,935.37	385,535.63	9.8%	177,246.59
6623 Interest Pymnt	152,248.00	100,868.06	107,206.42	45,041.58	70.4%	11,256.58
<b>Total of EXPENSES</b>	<b>63,549,260.23</b>	<b>4,171,786.71</b>	<b>5,866,266.01</b>	<b>57,682,994.22</b>	<b>9.2%</b>	<b>5,462,265.55</b>
<b>Revenue over (under) Expenses</b>	<b>322,858.78</b>	<b>(2,196,786.36)</b>	<b>(2,669,561.17)</b>	<b>2,992,419.95</b>		<b>(2,466,647.60)</b>