

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,229.00	.00	.00	40,140,229.00	0.0%	.00
5112	Delinquent Taxes	569,886.00	84,941.24	349,599.89	220,286.11	61.3%	401,444.41
5113	Proposition C	4,148,205.00	367,697.34	1,079,075.03	3,069,129.97	26.0%	1,037,291.31
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	800.26	5,255.35	1,249,744.65	0.4%	5,510.00
5116	In Lieu of Tax	.00	.00	.00	.00		.00
5131	Transportation Fees	80,000.00	433.00	633.00	79,367.00	0.8%	41,707.00
5141	Earnings on Investments	257,500.00	1,798.58	9,602.21	247,897.79	3.7%	137,481.61
5151	Student Lunch Sales	471,630.00	300.30	300.30	471,329.70	0.1%	29,914.30
5161	Adult Lunch Sales	10,000.00	.00	.00	10,000.00	0.0%	586.00
5165	Ala Carte Sales	278,000.00	44.80	44.80	277,955.20	0.0%	24,121.36
5171	Gate Admissions	.00	25,465.75	59,537.86	(59,537.86)		183,922.08
5173	Student Activity	2,000,000.00	.00	1,579.85	1,998,420.15	0.1%	9,083.33
5174	Enterprise Activity	.00	.00	.00	.00		200.00
5181	Community Ed - Visa & MC	1,256,100.00	.00	100.00	1,256,000.00	0.0%	257,372.17
5182	Adventure Club	1,175,000.00	35,210.82	35,950.76	1,139,049.24	3.1%	239,147.80
5191	Rentals	.00	.00	1,655.11	(1,655.11)		4,702.58
5192	Other Local	23,500.00	30,332.01	40,800.71	(17,300.71)	173.6%	14,052.04
5198	Other Local Revnue	551,860.00	52,879.08	76,491.24	475,368.76	13.9%	207,426.02
5211	Fines & Forfeitures	44,400.00	36,383.33	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	698,163.00	1,588,409.00	5,598,301.00	22.1%	1,761,109.00
5312	Transportation	4,000.00	.00	864.00	3,136.00	21.6%	1,000.00
5319	Classroom Trust	1,473,981.00	113,864.50	342,434.00	1,131,547.00	23.2%	391,301.27
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.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
5445	School Lunch Program	357,200.00	.00	.00	357,200.00	0.0%	.00
5446	School Breakfast Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5448	After School Snack	5,000.00	.00	.00	5,000.00	0.0%	.00
5451	Chapter I	314,883.00	.00	.00	314,883.00	0.0%	182,147.41
5461	Drug Free Schools	23,343.00	.00	.00	23,343.00	0.0%	18,725.00
5465	Title II Math & Science	69,451.00	.00	.00	69,451.00	0.0%	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%	28,509.65
5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	3,077.00
	Total of REVENUES	63,292,678.00	1,448,314.01	3,681,453.23	59,611,224.77	5.8%	5,139,551.41
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	29,388,579.00	2,300,184.42	3,849,480.82	25,539,098.18	13.1%	3,938,443.02
6112	Stipends	.00	5,187.29	5,187.29	(5,187.29)		.00
6121	Sub Teacher Salaries	392,135.00	26,872.50	35,021.86	357,113.14	8.9%	57,019.23

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6122	Substitute Teachers	65,000.00	400.00	400.00	64,600.00	0.6%	3,150.00
6131	Supplemental Pay	361,958.00	123,135.66	208,226.28	153,731.72	57.5%	175,711.33
6151	Support Salaries	8,467,381.00	578,668.77	1,466,596.02	7,000,784.98	17.3%	1,656,383.91
6152	Nurses Aides	1,264,016.00	103,694.94	146,065.18	1,117,950.82	11.6%	179,117.77
6153	PAT Secretary Salary	82,456.00	3,383.46	18,659.04	63,796.96	22.6%	11,674.78
6211	Teacher Retirement	4,847,532.00	393,613.94	656,428.53	4,191,103.47	13.5%	659,292.33
6221	Non-Teacher Retirement	626,325.00	50,330.24	123,807.81	502,517.19	19.8%	126,679.08
6231	FICA	608,335.00	43,419.50	101,716.48	506,618.52	16.7%	111,977.69
6232	Medicare	596,388.00	44,561.65	85,355.50	511,032.50	14.3%	90,735.68
6241	Employee Insurance	4,819,246.00	744,471.37	1,269,063.88	3,550,182.12	26.3%	650,439.39
6311	Payments To Other Districts	891,000.00	69,899.92	131,387.42	759,612.58	14.7%	98,485.71
6313	Student Services	11,500.00	291.90	505.00	10,995.00	4.4%	6,221.27
6315	Audit Services	15,500.00	12,900.00	14,000.00	1,500.00	90.3%	.00
6316	Payroll Services	263,000.00	20,640.55	120,279.61	142,720.39	45.7%	120,026.35
6317	Legal services	76,700.00	19,416.45	19,416.45	57,283.55	25.3%	18,973.58
6318	Election Services	14,000.00	.00	(4,328.86)	18,328.86	-30.9%	.00
6319	Other Professional Services	2,130,601.00	117,225.06	482,638.07	1,647,962.93	22.7%	448,307.56
6332	Repairs and Maintenance	571,950.00	46,962.46	224,971.07	346,978.93	39.3%	316,905.86
6333	Rent	47,500.00	.00	.00	47,500.00	0.0%	10,976.00
6334	Purchase Services	160,570.00	41,560.51	48,530.45	112,039.55	30.2%	.00
6335	Water & Sewer	139,100.00	27,279.23	48,008.64	91,091.36	34.5%	61,237.51
6336	Trash Removal	38,600.00	6,714.68	14,185.72	24,414.28	36.8%	11,241.79
6341	Regular Sch Trans	563,000.00	.00	16,396.94	546,603.06	2.9%	31,925.85
6342	Homeless Transportation	4,400.00	.00	8,036.40	(3,636.40)	182.6%	51,760.79
6343	Travel / Conventions	106,322.95	3,350.03	3,783.72	102,539.23	3.6%	22,963.63
6351	Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	.00
6361	Telephone	302,300.00	41,279.51	133,551.37	168,748.63	44.2%	111,494.57
6362	Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363	Printing Duplicating	38,194.00	3,921.82	18,625.13	19,568.87	48.8%	34,203.50
6371	Dues and Memberships	47,460.00	724.00	19,231.51	28,228.49	40.5%	16,828.10
6391	Food Service	23,861.00	500.00	8,318.37	15,542.63	34.9%	1,197.50
6398	Miscellaneous Adjustments	.00	18.01	19.74	(19.74)		.00
6410	Supplies	6,500.40	.00	.00	6,500.40	0.0%	(10,000.00)
6411	Supplies	3,603,220.65	304,860.52	646,431.62	2,956,789.03	17.9%	731,646.40
6431	A+ Textbooks	104,826.00	4,426.46	81,347.64	23,478.36	77.6%	12,204.69
6441	Library Books	70,655.00	5,770.63	16,962.73	53,692.27	24.0%	19,205.18
6451	Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471	food	80,000.00	.00	.00	80,000.00	0.0%	6,900.03
6481	Electric	908,000.00	113,420.69	170,302.69	737,697.31	18.8%	241,596.28
6482	Natural Gas-CO	94,500.00	71,856.02	71,856.02	22,643.98	76.0%	33,907.08
6491	Heating/ Cooling/ Plumbing	42,900.00	35,518.43	55,707.95	(12,807.95)	129.9%	123,936.06
6531	Building Improvements	677,300.00	22,274.80	38,573.18	638,726.82	5.7%	927,556.87
6541	Furniture	119,251.00	7,497.23	61,640.82	57,610.18	51.7%	77,764.34
6542	Instructional Equipment	361,759.00	46,913.37	55,349.83	306,409.17	15.3%	77,019.81
6611	Redemption on Bonds	227,306.00	.00	109,656.91	117,649.09	48.2%	57,343.59
6623	Interest Pymnt	150,000.00	.00	1,931.60	148,068.40	1.3%	109,298.17

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	64,193,228.00	5,443,146.02	10,583,748.93	53,609,479.07	16.5%	11,432,044.03
Revenue over (under) Expenses	(900,550.00)	(3,994,832.01)	(6,902,295.70)	6,001,745.70		(6,292,492.62)