

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,753.00	159,037.77	159,037.77	39,981,715.23	0.4%	30.03
5112	Delinquent Taxes	564,243.00	52,720.84	489,825.33	74,417.67	86.8%	428,067.61
5113	Proposition C	4,262,071.01	325,328.16	1,703,365.52	2,558,705.49	40.0%	1,715,318.01
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	810,000.00	2,402.22	13,890.47	796,109.53	1.7%	(18,618.99)
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	9,573.57	60,909.57	19,090.43	76.1%	44,724.19
5141	Earnings on Investments	740,800.00	26,149.46	198,891.52	541,908.48	26.8%	104,602.37
5151	Student Lunch Sales	451,000.00	56,212.65	138,945.25	312,054.75	30.8%	127,033.00
5161	Adult Lunch Sales	10,000.00	1,088.00	2,672.00	7,328.00	26.7%	2,594.00
5165	Ala Carte Sales	278,000.00	46,183.44	118,550.18	159,449.82	42.6%	112,585.57
5171	Gate Admissions	.00	119,394.92	484,795.40	(484,795.40)		499,184.46
5173	Student Activity	2,000,000.00	145.00	14,572.56	1,985,427.44	0.7%	24,915.80
5174	Enterprise Activity	.00	.00	200.00	(200.00)		1,852.91
5181	Community Ed - Visa & MC	1,276,100.00	160,577.70	550,162.33	725,937.67	43.1%	521,107.29
5182	Adventure Club	1,268,000.00	147,751.65	496,337.46	771,662.54	39.1%	517,106.51
5191	Rentals	.00	.00	18,322.17	(18,322.17)		11,902.50
5192	Other Local	23,500.00	3,165.01	17,618.17	5,881.83	75.0%	16,652.08
5198	Other Local Revnue	609,982.00	98,167.24	302,304.28	307,677.72	49.6%	421,532.48
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	644,385.55	3,031,941.55	4,168,091.45	42.1%	2,583,545.82
5312	Transportation	3,400.00	488.00	1,488.00	1,912.00	43.8%	2,051.00
5319	Classroom Trust	1,785,637.00	147,666.03	738,663.69	1,046,973.31	41.4%	720,459.39
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	36,333.32	88,806.22	268,393.78	24.9%	84,855.03
5446	School Breakfast Program	45,000.00	9,202.75	21,226.62	23,773.38	47.2%	20,460.74
5448	After School Snack	5,000.00	.00	1,259.90	3,740.10	25.2%	1,491.95
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	55,937.74	86,991.03	34,008.97	71.9%	73,785.59
5841	Homeless Transportation	24,000.00	.00	3,077.00	20,923.00	12.8%	5,632.00
	Total of REVENUES	63,872,119.01	2,101,911.02	9,104,446.47	54,767,672.54	14.3%	8,388,267.89
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,304,566.38	8,560,134.09	19,814,045.49	30.2%	8,409,721.82
6121	Sub Teacher Salaries	436,376.00	56,919.70	167,558.43	268,817.57	38.4%	166,794.13
6122	Substitute Teachers	65,000.00	6,455.90	21,882.20	43,117.80	33.7%	28,065.25
6131	Supplemental Pay	402,450.00	82,490.71	359,939.91	42,510.09	89.4%	152,935.47
6151	Support Salaries	8,014,477.12	637,174.09	2,912,874.62	5,101,602.50	36.3%	2,752,474.38
6152	Nurses Aides	1,227,200.00	108,833.55	405,729.61	821,470.39	33.1%	385,294.11
6153	PAT Secretary Salary	85,250.00	11,211.77	30,146.90	55,103.10	35.4%	24,580.03
6161	Sub Support Salaries	.00	.00	.00	.00		.00
6211	Teacher Retirement	4,697,750.94	390,984.04	1,442,991.57	3,254,759.37	30.7%	1,388,449.75
6221	Non-Teacher Retirement	608,992.30	54,047.75	232,297.72	376,694.58	38.1%	215,809.67
6231	FICA	651,050.06	49,783.80	210,319.79	440,730.27	32.3%	194,668.44
6232	Medicare	576,796.00	45,801.76	183,584.16	393,211.84	31.8%	178,971.05
6241	Employee Insurance	4,704,752.00	408,984.70	1,471,431.87	3,233,320.13	31.3%	1,197,700.44
6311	Payments To Other Districts	981,400.00	14,594.20	114,355.91	867,044.09	11.7%	173,165.24
6313	Student Services	11,500.00	500.00	7,395.27	4,104.73	64.3%	995.00
6315	Audit Services	14,800.00	2,450.00	15,050.00	(250.00)	101.7%	.00
6316	Payroll Services	288,784.00	.00	145,403.34	143,380.66	50.4%	100,057.44
6317	Legal services	76,700.00	11,553.66	19,827.24	56,872.76	25.9%	37,143.36
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	2,035,122.00	179,240.06	846,245.09	1,188,876.91	41.6%	746,075.55
6332	Repairs and Maintenance	571,300.00	32,418.58	414,558.25	156,741.75	72.6%	424,052.60

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<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	5,860.81	77,775.10	61,324.90	55.9%	82,749.83
6336 Trash Removal	38,600.00	3,925.18	24,548.51	14,051.49	63.6%	21,484.85
6339 Athletic Field	45,000.00	884.00	884.00	44,116.00	2.0%	.00
6341 Regular Sch Trans	467,000.00	16,536.75	97,467.60	369,532.40	20.9%	85,911.61
6342 Homeless Transportation	4,400.00	40,516.00	120,353.14	(115,953.14)	2,735.3%	97,193.67
6343 Travel / Conventions	97,211.50	9,258.56	39,557.46	57,654.04	40.7%	34,902.95
6351 Property Insurance	795,900.00	.00	.00	795,900.00	0.0%	.00
6361 Telephone	352,300.00	7,025.39	155,368.18	196,931.82	44.1%	176,501.17
6362 Advertising	10,350.00	.00	291.75	10,058.25	2.8%	293.00
6363 Printing Duplicating	135,031.74	25,149.62	75,266.19	59,765.55	55.7%	76,229.61
6371 Dues and Memberships	45,700.00	1,200.94	19,421.04	26,278.96	42.5%	13,007.19
6391 Food Service	23,861.00	1,200.00	4,262.37	19,598.63	17.9%	2,424.53
6410 Supplies	.00	.00	(6,966.38)	6,966.38		.00
6411 Supplies	3,843,555.99	212,772.10	1,287,344.28	2,556,211.71	33.5%	1,265,901.28
6431 A+ Textbooks	76,022.00	2,545.53	23,031.05	52,990.95	30.3%	27,799.38
6441 Library Books	69,649.00	3,408.35	35,351.70	34,297.30	50.8%	40,119.42
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	10,302.73	32,311.64	47,688.36	40.4%	7,627.40
6481 Electric	908,000.00	45,688.53	448,780.41	459,219.59	49.4%	506,538.75
6482 Natural Gas-CO	94,500.00	2,552.66	42,790.85	51,709.15	45.3%	12,918.25
6491 Utilities	42,900.00	23,239.40	190,210.68	(147,310.68)	443.4%	124,580.36
6531 Building Improvements	1,312,300.00	8,415.34	767,526.52	544,773.48	58.5%	379,841.90
6541 Furniture	228,229.02	(7,550.23)	81,188.94	147,040.08	35.6%	210,096.03
6542 Instructional Equipment	273,800.98	22,383.49	127,676.80	146,124.18	46.6%	91,949.95
6611 Redemption on Bonds	427,471.00	.00	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
Total of EXPENSES	63,549,260.23	4,833,325.80	21,460,814.39	42,088,445.84	33.8%	20,034,504.03
Revenue over (under) Expenses	322,858.78	(2,731,414.78)	(12,356,367.92)	12,679,226.70		(11,646,236.14)