

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,753.00	14,776,014.30	37,791,994.47	2,348,758.53	94.1%	34,645,161.44
5112	Delinquent Taxes	564,243.00	85,343.32	617,232.77	(52,989.77)	109.4%	385,307.85
5113	Proposition C	4,262,071.01	324,764.34	2,414,221.59	1,847,849.42	56.6%	2,355,007.67
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	810,000.00	862,115.05	1,062,366.70	(252,366.70)	131.2%	781,838.54
5116	In Lieu of Tax	.00	.00	.00	.00		83,221.90
5121	Tuition	.00	1,250.00	1,250.00	(1,250.00)		.00
5131	Transportation Fees	80,000.00	10,565.00	75,724.57	4,275.43	94.7%	57,544.19
5141	Earnings on Investments	740,800.00	60,442.28	302,372.88	438,427.12	40.8%	245,936.57
5151	Student Lunch Sales	451,000.00	.00	178,847.40	272,152.60	39.7%	169,089.10
5161	Adult Lunch Sales	10,000.00	.00	3,630.00	6,370.00	36.3%	3,246.00
5165	Ala Carte Sales	278,000.00	8,591.32	162,613.44	115,386.56	58.5%	148,345.40
5171	Gate Admissions	.00	89,946.15	654,594.36	(654,594.36)		746,321.81
5173	Student Activity	2,000,000.00	.00	14,572.56	1,985,427.44	0.7%	24,915.80
5174	Enterprise Activity	.00	.00	200.00	(200.00)		3,465.82
5181	Community Ed - Visa & MC	1,276,100.00	139,143.72	839,466.39	436,633.61	65.8%	769,209.41
5182	Adventure Club	1,268,000.00	114,435.92	713,818.74	554,181.26	56.3%	686,952.80
5191	Rentals	.00	.00	19,960.89	(19,960.89)		11,902.50
5192	Other Local	23,500.00	(5.00)	17,822.83	5,677.17	75.8%	88,449.89
5198	Other Local Revnue	609,982.00	32,339.61	322,223.53	287,758.47	52.8%	526,446.65
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	630,944.00	4,274,666.55	2,925,366.45	59.4%	3,814,276.82
5312	Transportation	3,400.00	494.00	2,474.00	926.00	72.8%	3,009.00
5319	Classroom Trust	1,785,637.00	136,594.46	1,021,466.28	764,170.72	57.2%	1,001,990.48
5324	Early Childhood Education	65,000.00	32,620.00	32,620.00	32,380.00	50.2%	38,760.00
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	21,168.34	137,092.28	220,107.72	38.4%	134,349.67
5446	School Breakfast Program	45,000.00	5,202.80	35,540.11	9,459.89	79.0%	33,053.34
5448	After School Snack	5,000.00	292.82	1,895.69	3,104.31	37.9%	2,194.07
5451	Chapter I	280,000.00	.00	182,147.41	97,852.59	65.1%	267,028.66
5461	Drug Free Schools	.00	.00	18,725.00	(18,725.00)		2,730.10
5465	Title II Math & Science	80,000.00	.00	22,049.19	57,950.81	27.6%	68,555.88
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	102,041.46	235,233.72	(114,233.72)	194.4%	102,191.04
5841	Homeless Transportation	24,000.00	.00	3,077.00	20,923.00	12.8%	13,209.00
Total of REVENUES		63,872,119.01	17,434,303.89	51,297,571.23	12,574,547.78	80.3%	47,255,192.98
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	28,374,179.58	2,313,382.70	13,181,330.01	15,192,849.57	46.5%	12,967,661.97
6121	Sub Teacher Salaries	436,376.00	30,517.55	243,358.98	193,017.02	55.8%	250,055.51
6122	Substitute Teachers	65,000.00	.00	29,121.20	35,878.80	44.8%	34,065.25
6131	Supplemental Pay	402,450.00	45,988.94	537,694.93	(135,244.93)	133.6%	208,563.14
6151	Support Salaries	8,014,477.12	581,999.07	4,115,737.81	3,898,739.31	51.4%	3,941,022.74
6152	Nurses Aides	1,227,200.00	105,593.44	623,984.07	603,215.93	50.8%	586,126.21
6153	PAT Secretary Salary	85,250.00	6,311.00	41,269.85	43,980.15	48.4%	44,285.99
6161	Sub Support Salaries	.00	75.24	75.24	(75.24)		.00
6211	Teacher Retirement	4,697,750.94	384,951.24	2,225,589.77	2,472,161.17	47.4%	2,142,332.39
6221	Non-Teacher Retirement	608,992.30	50,101.88	335,394.03	273,598.27	55.1%	311,636.57
6231	FICA	651,050.06	44,124.57	303,149.40	347,900.66	46.6%	279,393.39
6232	Medicare	576,796.00	42,868.14	271,622.14	305,173.86	47.1%	269,514.90
6241	Employee Insurance	4,704,752.00	801,469.20	2,682,211.67	2,022,540.33	57.0%	1,916,304.65
6311	Payments To Other Districts	981,400.00	37,252.50	151,608.41	829,791.59	15.4%	233,272.74
6313	Student Services	11,500.00	210.00	7,605.27	3,894.73	66.1%	1,233.10
6315	Audit Services	14,800.00	.00	15,050.00	(250.00)	101.7%	.00
6316	Payroll Services	288,784.00	8,794.77	154,198.11	134,585.89	53.4%	114,099.54
6317	Legal services	76,700.00	.00	34,177.29	42,522.71	44.6%	44,913.76
6318	Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319	Other Professional Services	2,035,122.00	265,614.40	1,128,431.66	906,690.34	55.4%	1,058,537.33
6332	Repairs and Maintenance	571,300.00	42,411.77	521,782.87	49,517.13	91.3%	458,365.70

Expense/Revenue Report

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6333 Rent	47,500.00	10,304.00	21,280.00	26,220.00	44.8%	10,976.00
6335 Water & Sewer	139,100.00	34,604.51	122,481.80	16,618.20	88.1%	121,987.15
6336 Trash Removal	38,600.00	8,280.65	34,206.91	4,393.09	88.6%	29,883.91
6339 Athletic Field	45,000.00	.00	884.00	44,116.00	2.0%	.00
6341 Regular Sch Trans	467,000.00	44,010.00	175,601.10	291,398.90	37.6%	131,821.52
6342 Homeless Transportation	4,400.00	22,172.75	168,054.93	(163,654.93)	3,819.4%	127,364.17
6343 Travel / Conventions	97,211.50	1,867.53	44,526.09	52,685.41	45.8%	40,808.26
6351 Property Insurance	795,900.00	14,277.00	710,413.00	85,487.00	89.3%	678,328.00
6361 Telephone	352,300.00	66,325.21	259,542.94	92,757.06	73.7%	250,111.25
6362 Advertising	10,350.00	.00	291.75	10,058.25	2.8%	293.00
6363 Printing Duplicating	135,031.74	9,769.24	91,337.72	43,694.02	67.6%	80,373.86
6371 Dues and Memberships	45,700.00	711.00	20,662.04	25,037.96	45.2%	14,090.64
6391 Food Service	23,861.00	142.50	4,404.87	19,456.13	18.5%	2,699.53
6410 Supplies	.00	.00	(6,500.40)	6,500.40		.00
6411 Supplies	3,843,555.99	329,399.77	1,737,871.95	2,105,684.04	45.2%	1,689,128.14
6431 A+ Textbooks	76,022.00	(295.55)	22,759.39	53,262.61	29.9%	30,215.27
6441 Library Books	69,649.00	1,950.62	42,125.10	27,523.90	60.5%	44,059.19
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	.00	39,249.73	40,750.27	49.1%	20,799.95
6481 Electric	908,000.00	57,324.90	529,252.90	378,747.10	58.3%	577,523.72
6482 Natural Gas-CO	94,500.00	24,039.36	66,830.21	27,669.79	70.7%	47,053.46
6491 Utilities	42,900.00	27,067.12	264,837.01	(221,937.01)	617.3%	166,572.48
6531 Building Improvements	1,312,300.00	25,581.25	796,251.71	516,048.29	60.7%	403,313.02
6541 Furniture	228,229.02	3,357.77	102,090.42	126,138.60	44.7%	367,404.12
6542 Instructional Equipment	273,800.98	3,633.89	142,947.31	130,853.67	52.2%	157,582.78
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	5,446,189.93	32,238,465.78	31,310,794.45	50.7%	30,042,277.47
Revenue over (under) Expenses	322,858.78	11,988,113.96	19,059,105.45	(18,736,246.67)		17,212,915.51