

FY'06 MONTHLY FINANCIAL REPORT

General Purpose Fund

Through June 30, 2006

100.00% of Budget Year

Account Number	RESERVES	Budget	Year-To-Date	Percent of Budget	Variance from Budget
35990	Budget Undesignated Fund Balance	\$1,104,698	\$1,104,698	100.0%	
REVENUES					
40110	Current Property Tax	\$7,573,876	\$7,795,289	102.9%	\$221,413
40210	Local Option Sales Tax	\$3,424,684	\$3,384,634	98.8%	(\$40,050)
40280	Mineral Severance Tax	\$1,200	\$1,380	115.0%	\$180
43511	Tuition - Regular Day Students	\$390,000	\$386,434	99.1%	(\$3,566)
43513	Tuition - Summer School	\$45,300	\$31,228	68.9%	(\$14,073)
43517	Tuition- Other	\$20,000	\$10,260	51.3%	(\$9,740)
43521	Lunch Payments- Children	\$519,000	\$506,208	97.5%	(\$12,792)
43522	Lunch Payments - Adults	\$47,000	\$51,573	109.7%	\$4,573
43523	Income From Breakfast	\$17,000	\$17,408	102.4%	\$408
43525	A La Carte Sales	\$260,000	\$270,361	104.0%	\$10,361
43533	Transportation Fees	\$70,000	\$74,888	107.0%	\$4,888
43990	Other Charges for Food Services	\$50,000	\$32,899	65.8%	(\$17,101)
44110	Interest Earned	\$135,000	\$209,074	154.9%	\$74,074
44120	Lease/Rentals	\$16,000	\$22,203	138.8%	\$6,203
44170	Miscellaneous Refunds	\$72,000	\$72,223	100.3%	\$223
44520	Insurance Recovery		\$7,485		\$7,485
44530	Sale of Equipment	\$3,500	\$66	1.9%	(\$3,434)
44560	Damages Recovered from Individuals		\$242		\$242
44570	Contributions & Gifts	\$21,000	\$110,085	524.2%	\$89,085
44990	Other Local Revenues	\$45,168	\$14,958	33.1%	(\$30,210)
46511	Basic Education Program	\$14,392,000	\$14,561,054	101.2%	\$169,054
46515	Early Childhood Education	\$152,932	\$152,932	100.0%	
46520	School Food Service	\$16,500	\$15,298	92.7%	(\$1,202)
46550	Driver Education	\$8,500	\$4,969	58.5%	(\$3,531)
46590	Other State Education Funds	\$61,442	\$39,564	64.4%	(\$21,878)
46610	Career Ladder Program	\$506,377	\$461,464	91.1%	(\$44,913)
46612	Career Ladder - Extended Contract	\$298,749	\$298,626	100.0%	(\$123)
46980	Other State Grants	\$57,382			(\$57,382)
47111	Section 4 - Lunch	\$395,000	\$443,892	112.4%	\$48,892
47113	Breakfast	\$85,000	\$91,272	107.4%	\$6,272
47114	USDA - Other Payments	\$140,000	\$160,439	114.6%	\$20,439
47143	Education of the Handicapped Act-IDEA	\$38,000	\$21,344	56.2%	(\$16,656)
47590	Other Federal Through State	\$28,616			(\$28,616)
47630	Public Law 874-Maintenance and Operations	\$105,000	\$84,718	80.7%	(\$20,282)
49800	Operating Transfers	\$20,000	\$76,404	382.0%	\$56,404
49810	City General Fund Transfer	\$11,578,070	\$11,578,070	100.0%	
TOTAL RESERVES AND REVENUES		\$41,698,994	\$42,093,643	100.95%	\$394,649

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
71100	Regular Instruction Program	\$19,702,218	\$19,392,870	98.4%	(\$309,348)
71150	Alternate Instruction Program	\$360,441	\$365,637	101.4%	\$5,196
71200	Special Education Program	\$3,610,236	\$3,558,940	98.6%	(\$51,296)
71300	Vocational Education Program	\$816,483	\$765,577	93.8%	(\$50,906)
71900	Other (Contingency)	\$50,000			(\$50,000)
72120	Health Services	\$194,280	\$193,041	99.4%	(\$1,239)
72130	Other Student Support	\$1,373,119	\$1,300,285	94.7%	(\$72,834)
72210	Regular Instruction Support	\$1,719,402	\$1,575,317	91.6%	(\$144,085)
72220	Special Education Support	\$455,855	\$451,125	99.0%	(\$4,730)
72230	Vocational Education Program	\$150,893	\$149,379	99.0%	(\$1,514)
72310	Board of Education	\$807,016	\$703,819	87.2%	(\$103,197)
72320	Office of the Superintendent	\$358,292	\$334,596	93.4%	(\$23,696)
72410	Office of the Principal	\$2,701,831	\$2,525,823	93.5%	(\$176,008)
72510	Fiscal Services	\$565,215	\$564,143	99.8%	(\$1,072)
72610	Operation of Plant	\$3,275,518	\$3,422,362	104.5%	\$146,844
72620	Maintenance of Plant	\$1,215,013	\$1,145,622	94.3%	(\$69,391)
72710	Transportation	\$1,023,278	\$1,021,179	99.8%	(\$2,099)
72810	Central and Other	\$920,505	\$960,242	104.3%	\$39,737
73100	Food Service	\$1,569,095	\$1,676,199	106.8%	\$107,104
73300	Community Services	\$39,500	\$39,500	100.0%	
73400	Early childhood Education	\$152,932	\$152,932	100.0%	
76100	Regular Capital Outlay	\$237,000	\$150,209	63.4%	(\$86,791)
82130	Principal on Capitalized Leases	\$215,607	\$215,607	100.0%	\$0
82230	Interest on Capitalized Leases	\$25,265	\$25,196	99.7%	(\$69)
99100	Operating Transfers	\$160,000	\$152,152	95.1%	(\$7,848)
TOTAL EXPENDITURES		\$41,698,994	\$40,841,752	97.9%	(\$857,242)

FY'06 MONTHLY FINANCIAL REPORT

Through June 30, 2006

Federal Projects Fund

100.00% of Budget Year

Account Number	RESERVES Reserves and Revenues	Budget	Year-To-Date	Percent of Budget	Variance from Budget
REVENUES					
46790	Other Vocational		\$5,000		\$5,000
46980	Other State Grants				
47131	Vocational Program Improvement	\$85,539	\$93,914	109.8%	\$8,375
47139	Other Vocational				
47141	ESEA Title I	\$711,257	\$592,976	83.4%	(\$118,281)
47142	ESEA Title V	\$19,977	\$12,768	63.9%	(\$7,209)
47143	Education of the Handicapped Act - IDEA	\$980,446	\$872,276	89.0%	(\$108,170)
47145	Special Ed PreSchool Grants		\$30,248		\$30,248
47189	Title II	\$188,601	\$193,222	102.5%	\$4,621
47590	Other Federal Through State	\$124,223	\$235,363	189.5%	\$111,140
47990	Other Direct Federal Revenue - Headstart	\$779,085	\$735,133	94.4%	(\$43,952)
49800	Operating Transfers				

TOTAL RESERVES AND REVENUES	\$2,889,128	\$2,770,901	95.9%	(\$118,227)
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Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
71100	Regular Instruction Program	\$68,397	\$112,846	165.0%	\$44,449
71200	Special Education Program	\$866,738	\$726,244	83.8%	(\$140,494)
71300	Vocational Education Support	\$74,476	\$93,914	126.1%	\$19,438
72120	Health Services	\$72,228	\$92,048	127.4%	\$19,820
72130	Other Student Support	\$33,767	\$27,691	82.0%	(\$6,076)
72210	Regular Instruction Support	\$204,660	\$219,595	107.3%	\$14,935
72220	Special Education Support	\$72,228	\$54,464	75.4%	(\$17,764)
72230	Vocational Education Support	\$59,367	\$34,821	58.7%	(\$24,546)
73300	Community Services	\$1,417,267	\$1,344,385	94.9%	(\$72,882)
76100	Regular Capital Outlay				
99100	Operating Transfers	\$20,000	\$64,892	324.5%	\$44,892

TOTAL EXPENDITURES	\$2,889,128	\$2,770,901	95.9%	(\$118,227)
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FY'06 MONTHLY FINANCIAL REPORT

Through June 30, 2006

Extended Child Care Program

100.00% of Budget Year

Account Number	RESERVES	Budget	Year-To-Date	Percent of Budget	Variance from Budget
	Reserves and Revenues		\$784		\$784
	REVENUES				
43581	Community Service Fees - Children	\$352,551	\$358,787	101.8%	\$6,236
44990	Other Local Revenues		\$652		\$652
TOTAL RESERVES AND REVENUES		\$352,551	\$360,223	102.2%	\$7,672

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
73300	Community Services	\$352,551	\$350,223	99.3%	(\$2,328)
99100	Operating Transfers		\$10,000		
TOTAL EXPENDITURES		\$352,551	\$360,223	102.2%	\$7,672

146 Fund Balance Summary	
Beginning Fund Balance 7/1/05	\$76,583.00
Plus Revenue FY 2006	\$359,439.00
Less Expenditures FY 2006	(\$360,223.00)
Ending Fund Balance 6/30/06	\$75,799.00

FY'06 MONTHLY FINANCIAL REPORT

Through June 30, 2006

Other Education Special Revenue

100.00% of Budget Year

Account Number	RESERVES	Budget	Year-To-Date	Percent of Budget	Variance from Budget
	Reserves and Revenues		\$1,417		\$1,417
	REVENUES				
44570	Contributions & Gifts		\$640		\$640
44990	Other Local Revenues		\$9,889		
46590	Other State Education Funds		\$23,371		
46980	Other State Grants	\$56,424	\$33,300		(\$23,124)
49800	Operating Transfers	\$46,276	\$38,428		(\$7,848)
TOTAL RESERVES AND REVENUES		\$102,700	\$107,045	104.2%	\$4,345

Account Number	EXPENDITURES	Budget	Actual	Percent of Budget	Variance from Budget
72130	Other Student Support	\$23,124	\$23,371	101.1%	\$247
73300	Community Services	\$79,576	\$83,674	105.1%	\$4,098
TOTAL EXPENDITURES		\$102,700	\$107,045	104.2%	\$4,345

145 Fund Balance Summary	
Beginning FRC Fund Balance 7/1/05	\$6,985.00
Plus Revenue FY 2006	\$10,529.00
Less Expenditures FY 2006	(\$11,946.00)
Ending FRC Fund Balance 6/30/06	\$5,568.00 *

*\$5142 ...FRC Local Funds/
\$426... Vista America Reads