

Expense/Revenue Report

All Funds and All Locations as of the end of August

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	418,691.00	0.00	0.00	418,691.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	26,086.00	6,172.45	8,470.83	17,615.17	32.5%	2,384.54
5113	STATE TRUST FUND	77,952.00	6,989.84	13,959.27	63,992.73	17.9%	14,591.51
5115	TAXES, M & M	1,811.00	54.27	56.45	1,754.55	3.1%	1.99
5116	IN LIEU OF TAX	2,351.00	0.00	0.00	2,351.00	0.0%	0.00
5121	REGULAR TUITION	5,046.00	0.00	0.00	5,046.00	0.0%	0.00
5141	EARNINGS/TEMP DEPOSITS	4,515.00	205.63	489.54	4,025.46	10.8%	983.14
5161	ADULT FOOD SERVICE	3,137.00	0.00	0.00	3,137.00	0.0%	0.00
5165	NON-PROGRAM RECEIPTS	319.00	12.00	12.00	307.00	3.8%	16.50
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%	0.00
5172	Object 5172	2,291.00	0.00	0.00	2,291.00	0.0%	0.00
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00	0.0%	1,920.00
5179	ENT. SOURCES/OTHER INC.	5,439.00	1,640.00	1,640.00	3,799.00	30.2%	0.00
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00	57.1%	(250.00)
5198	MISC. LOCAL REVENUE	1,103.00	281.00	295.00	808.00	26.7%	0.00
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	0.00	8,086.00	0.0%	0.00
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	0.00	81,625.00	0.0%	0.00
5311	BASIC FORMULA	347,683.00	28,155.00	44,970.00	302,713.00	12.9%	57,632.00
5312	TRANSPORTATION-STATE	11,085.00	1,171.00	2,342.00	8,743.00	21.1%	2,500.00
5319	Object 5319	30,305.00	3,328.83	3,775.97	26,529.03	12.5%	4,524.25
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00	0.0%	0.00

5325	Object 5325	32,761.00	0.00	0.00	32,761.00	0.0%	0.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5424	Cares Emergency Relief	0.00	0.00	20,859.00	(20,859.00)		0.00
5441	INDIVIDUALS WITH DISABILITIES	13,274.00	0.00	0.00	13,274.00	0.0%	2,012.98
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	0.00	0.00		1,635.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	0.00	30,397.00	0.0%	0.00
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	0.00	16,429.00	0.0%	0.00
5451	TITLE I	22,697.00	0.00	0.00	22,697.00	0.0%	0.00
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%	0.00
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%	0.00
5651	SALE OF OTHER PROPERTY	141.00	0.00	1,500.00	(1,359.00)	1,063.8%	0.00

		1,167,950.00	48,010.02	98,770.06	1,069,179.94	8.5%	87,951.91
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EXPENSES

6111	REGULAR SALARIES	483,096.00	0.00	0.00	483,096.00	0.0%	0.00
6112	Administrator	0.00	5,522.25	11,044.50	(11,044.50)		10,722.84
6121	SUB & OTHER PT SALARIES - CER	4,038.00	0.00	0.00	4,038.00	0.0%	0.00
6131	SUPPLIMENTAL PAY	8,061.00	0.00	0.00	8,061.00	0.0%	0.00
6151	CLASSIFIED SALARIES - REGULAR	175,218.00	6,865.35	13,735.76	161,482.24	7.8%	15,694.29
6161	CLASSIFIED SALARIES - PART-TIME	470.00	131.78	192.16	277.84	40.9%	250.00
6211	CERTIFIED RETIREMENT	73,411.00	904.84	1,809.68	71,601.32	2.5%	1,899.09
6221	CLASSIFIED RETIREMENT	12,298.00	531.33	1,052.78	11,245.22	8.6%	1,123.94
6231	OASDI	10,576.00	325.88	638.40	9,937.60	6.0%	864.20
6232	MEDICARE TAX	9,174.00	156.29	309.46	8,864.54	3.4%	372.55
6241	EMPLOYEE INSURANCE	58,360.00	1,602.95	3,205.90	55,154.10	5.5%	3,073.90
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	0.00	4,603.00	0.0%	0.00
6311	INSTRUCTIONAL SERVICES	48,926.00	0.00	0.00	48,926.00	0.0%	0.00

6312	INSTRUCTIONAL PROGRAM IMPR	1,978.00	0.00	0.00	1,978.00	0.0%	361.19
6315	AUDIT SERVICES	6,000.00	0.00	0.00	6,000.00	0.0%	0.00
6316	DATA PROCESSING SERVICES	1,288.00	0.00	0.00	1,288.00	0.0%	0.00
6317	LEGAL SERVICES	0.00	8,129.00	8,129.00	(8,129.00)		514.50
6318	ELECTION SERVICES	65.00	0.00	0.00	65.00	0.0%	0.00
6319	OTHER INSTR. EXPENSE	322.00	74.25	731.75	(409.75)	227.3%	15.66
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	80.00	5,349.00	1.5%	0.00
6334	EQUIPMENT LEASE/RENTAL	0.00	346.40	726.76	(726.76)		732.36
6335	WATER AND SEWER	1,163.00	20.51	40.22	1,122.78	3.5%	42.37
6336	TRASH REMOVAL	1,080.00	100.00	200.00	880.00	18.5%	180.00
6337	Tech Repairs & Maint	0.00	1,085.00	1,085.00	(1,085.00)		2,337.65
6343	TRAVEL	3,502.00	0.00	0.00	3,502.00	0.0%	109.28
6351	PROPERTY INSURANCE	5,587.00	0.00	0.00	5,587.00	0.0%	0.00
6352	LIABILITY INSURANCE	4,547.00	0.00	800.00	3,747.00	17.6%	786.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	3,387.00	412.83	1,595.44	1,791.56	47.1%	1,722.98
6362	ADVERTISING	1,088.00	51.72	310.32	777.68	28.5%	146.52
6371	DUES AND MEMBERSHIPS	3,328.00	40.00	440.00	2,888.00	13.2%	8,317.00
6391	OTHER PURCHASED SERVICES	65,138.00	912.90	1,662.90	63,475.10	2.6%	9,976.61
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00		0.00
6411	SUPPLIES	60,555.00	2,278.05	2,926.75	57,628.25	4.8%	17,513.61
6412	Supplies Tech Related	16,824.00	1,034.96	4,910.86	11,913.14	29.2%	7,057.65
6431	Textbooks	0.00	0.00	0.00	0.00		1,999.40
6441	Library Books	0.00	0.00	0.00	0.00		221.87
6451	RESORCE MATERIALS	1,843.00	540.31	540.31	1,302.69	29.3%	694.11
6471	FOOD SUPPLIES	26,058.00	0.00	0.00	26,058.00	0.0%	2,821.08

6481	ELECTRIC	23,488.00	1,246.74	2,356.84	21,131.16	10.0%	2,640.00
6483	GAS L/P	863.00	0.00	100.24	762.76	11.6%	0.00
6486	GASOLINE/DIESEL	10,472.00	0.00	0.00	10,472.00	0.0%	0.00
6521	BUILDINGS	25,226.00	30,176.47	84,786.99	(59,560.99)	336.1%	15,172.34
6531	IMPROVEMENTS OTHER THAN BI	0.00	0.00	112.50	(112.50)		0.00
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00		3,268.64
6552	PUPIL TRANS VEHICLES/SCHOOL	0.00	0.00	0.00	0.00		95,802.00
6622	INTEREST - TAX ANTICIPATION N	2,326.00	81.78	167.21	2,158.79	7.2%	128.73
		1,159,888.00	62,571.59	143,691.73	1,016,196.27	12.4%	206,562.36
		8,062.00	(14,561.57)	(44,921.67)	52,983.67		(118,610.45)