

**Expense/Revenue Report**

All Funds and All Locations as of the end of July

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>
<i>REVENUES</i>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>EXPENSES</i>					
6112	Administrator	0.00	5,416.67	5,416.67	(5,416.67)
6151	CLASSIFIED SALARIES - REGULAR	0.00	6,905.64	6,905.64	(6,905.64)
6211	CERTIFIED RETIREMENT	0.00	874.36	874.36	(874.36)
6221	CLASSIFIED RETIREMENT	0.00	546.74	546.74	(546.74)
6231	OASDI	0.00	329.40	329.40	(329.40)
6232	MEDICARE TAX	0.00	155.01	155.01	(155.01)
6241	EMPLOYEE INSURANCE	0.00	1,682.60	1,682.60	(1,682.60)
6316	DATA PROCESSING SERVICES	0.00	96.00	96.00	(96.00)
6319	OTHER INSTR. EXPENSE	0.00	2,290.25	2,290.25	(2,290.25)
6331	Cleaning Services	0.00	434.99	434.99	(434.99)
6332	REPAIR AND MAINTENANCE	0.00	4,956.00	4,956.00	(4,956.00)
6334	EQUIPMENT LEASE/RENTAL	0.00	344.11	344.11	(344.11)
6335	WATER AND SEWER	0.00	49.86	49.86	(49.86)
6336	TRASH REMOVAL	0.00	150.00	150.00	(150.00)
6337	Tech Repairs & Maint	0.00	2,884.03	2,884.03	(2,884.03)
6352	LIABILITY INSURANCE	0.00	800.00	800.00	(800.00)
6361	COMMUNICATION	0.00	1,148.21	1,148.21	(1,148.21)
6371	DUES AND MEMBERSHIPS	0.00	1,780.00	1,780.00	(1,780.00)

6391	OTHER PURCHASED SERVICES	0.00	300.00	300.00	(300.00)
6411	SUPPLIES	0.00	195.92	195.92	(195.92)
6412	Supplies Tech Related	0.00	8,782.34	8,782.34	(8,782.34)
6481	ELECTRIC	0.00	1,064.91	1,064.91	(1,064.91)
		<b>0.00</b>	<b>41,187.04</b>	<b>41,187.04</b>	<b>(41,187.04)</b>
		<b>0.00</b>	<b>(41,187.04)</b>	<b>(41,187.04)</b>	<b>41,187.04</b>