

**Expense/Revenue Report**

All Funds and All Locations as of the end of October

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	418,691.00	0.00	0.00	418,691.00	0.0%
5112	TAXES, PRIOR YEAR	26,086.00	4,311.55	12,782.38	13,303.62	49.0%
5113	STATE TRUST FUND	77,952.00	14,627.46	35,805.58	42,146.42	45.9%
5115	TAXES, M & M	1,811.00	1.03	57.48	1,753.52	3.2%
5116	IN LIEU OF TAX	2,351.00	0.00	0.00	2,351.00	0.0%
5121	REGULAR TUITION	5,046.00	0.00	0.00	5,046.00	0.0%
5141	EARNINGS/TEMP DEPOSITS	4,515.00	8.55	687.24	3,827.76	15.2%
5145	Object 5145	0.00	164.46	164.46	(164.46)	
5161	ADULT FOOD SERVICE	3,137.00	6.95	6.95	3,130.05	0.2%
5165	NON-PROGRAM RECEIPTS	319.00	0.00	12.00	307.00	3.8%
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%
5172	Object 5172	2,291.00	0.00	0.00	2,291.00	0.0%
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00	0.0%
5174	Rev Enterprise Activities	0.00	0.00	0.00	0.00	
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	1,640.00	3,799.00	30.2%
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00	57.1%
5198	MISC. LOCAL REVENUE	1,103.00	300.00	595.00	508.00	53.9%
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	0.00	8,086.00	0.0%
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	0.00	81,625.00	0.0%
5311	BASIC FORMULA	347,683.00	56,590.00	129,343.00	218,340.00	37.2%
5312	TRANSPORTATION-STATE	11,085.00	2,998.00	6,512.00	4,573.00	58.7%

5319	Object 5319	30,305.00	7,588.56	13,279.47	17,025.53	43.8%
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00	0.0%
5325	Object 5325	32,761.00	20,012.00	20,012.00	12,749.00	61.1%
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%
5424	Cares Emergency Relief	0.00	0.00	20,859.00	(20,859.00)	
5428	CARES k-12 Support CRF	0.00	4,765.00	4,765.00	(4,765.00)	
5441	INDIVIDUALS WITH DISABILITIES	13,274.00	0.00	2,504.91	10,769.09	18.9%
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	0.00	0.00	
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	0.00	30,397.00	0.0%
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	0.00	16,429.00	0.0%
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00	
5451	TITLE I	22,697.00	10,738.66	10,738.66	11,958.34	47.3%
5461	TITLE IV	0.00	5,814.64	5,814.64	(5,814.64)	
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%
5473	CARES F&N Lunch Program	0.00	0.00	480.42	(480.42)	
5474	CARES F&N Breakfast	0.00	0.00	213.14	(213.14)	
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%
5641	SALE OF BUSES	0.00	0.00	0.00	0.00	
5651	SALE OF OTHER PROPERTY	141.00	0.00	1,500.00	(1,359.00)	1,063.8%

<b>Total of REVENUES</b>	<b>1,167,950.00</b>	<b>127,926.86</b>	<b>268,173.33</b>	<b>899,776.67</b>	<b>23.0%</b>
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*EXPENSES*

6111	REGULAR SALARIES	483,096.00	35,134.16	70,268.32	412,827.68	14.5%
6112	Administrator	0.00	5,522.25	22,089.00	(22,089.00)	
6121	SUB & OTHER PT SALARIES - CEF	4,038.00	0.00	0.00	4,038.00	0.0%
6131	SUPPLIMENTAL PAY	8,061.00	0.00	0.00	8,061.00	0.0%
6151	CLASSIFIED SALARIES - REGULA	175,218.00	14,956.73	43,451.28	131,766.72	24.8%

6161	CLASSIFIED SALARIES - PART-TIME	470.00	112.35	385.89	84.11	82.1%
6211	CERTIFIED RETIREMENT	73,411.00	6,113.05	14,035.78	59,375.22	19.1%
6221	CLASSIFIED RETIREMENT	12,298.00	1,214.91	3,469.02	8,828.98	28.2%
6231	OASDI	10,576.00	1,066.92	2,758.05	7,817.95	26.1%
6232	MEDICARE TAX	9,174.00	750.98	1,808.10	7,365.90	19.7%
6241	EMPLOYEE INSURANCE	58,360.00	6,467.70	16,141.30	42,218.70	27.7%
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	0.00	4,603.00	0.0%
6311	INSTRUCTIONAL SERVICES	48,926.00	8,871.37	8,871.37	40,054.63	18.1%
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	1,978.00	0.00	0.00	1,978.00	0.0%
6315	AUDIT SERVICES	6,000.00	3,200.00	3,200.00	2,800.00	53.3%
6316	DATA PROCESSING SERVICES	1,288.00	0.00	0.00	1,288.00	0.0%
6317	LEGAL SERVICES	0.00	0.00	8,129.00	(8,129.00)	
6318	ELECTION SERVICES	65.00	0.00	0.00	65.00	0.0%
6319	OTHER INSTR. EXPENSE	322.00	7.50	821.29	(499.29)	255.1%
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	80.00	5,349.00	1.5%
6334	EQUIPMENT LEASE/RENTAL	0.00	638.79	2,207.79	(2,207.79)	
6335	WATER AND SEWER	1,163.00	96.36	166.20	996.80	14.3%
6336	TRASH REMOVAL	1,080.00	100.00	400.00	680.00	37.0%
6337	Tech Repairs & Maint	0.00	0.00	1,085.00	(1,085.00)	
6343	TRAVEL	3,502.00	33.60	50.40	3,451.60	1.4%
6351	PROPERTY INSURANCE	5,587.00	0.00	0.00	5,587.00	0.0%
6352	LIABILITY INSURANCE	4,547.00	0.00	800.00	3,747.00	17.6%
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%
6361	COMMUNICATION	3,387.00	413.07	2,421.34	965.66	71.5%
6362	ADVERTISING	1,088.00	172.40	482.72	605.28	44.4%
6371	DUES AND MEMBERSHIPS	3,328.00	400.00	840.00	2,488.00	25.2%

6391	OTHER PURCHASED SERVICES	65,138.00	2,232.69	5,339.45	59,798.55	8.2%
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00	
6411	SUPPLIES	60,555.00	4,472.03	13,664.92	46,890.08	22.6%
6412	Supplies Tech Related	16,824.00	1,026.12	9,974.24	6,849.76	59.3%
6431	Textbooks	0.00	0.00	0.00	0.00	
6441	Library Books	0.00	0.00	0.00	0.00	
6451	RESORCE MATERIALS	1,843.00	170.18	775.94	1,067.06	42.1%
6471	FOOD SUPPLIES	26,058.00	1,918.83	4,310.17	21,747.83	16.5%
6481	ELECTRIC	23,488.00	1,368.64	4,972.22	18,515.78	21.2%
6483	GAS L/P	863.00	271.20	371.44	491.56	43.0%
6486	GASOLINE/DIESEL	10,472.00	0.00	676.84	9,795.16	6.5%
6521	BUILDINGS	25,226.00	2,221.48	89,226.29	(64,000.29)	353.7%
6531	IMPROVEMENTS OTHER THAN B	0.00	0.00	112.50	(112.50)	
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	
6552	PUPIL TRANS VEHICLES/SCHOOL	0.00	0.00	0.00	0.00	
6622	INTEREST - TAX ANTICIPATION N	2,326.00	74.47	319.81	2,006.19	13.7%
<b>Total of EXPENSES</b>		<b>1,159,888.00</b>	<b>99,027.78</b>	<b>333,705.67</b>	<b>826,182.33</b>	<b>28.8%</b>
<b>Revenue over (under) Expenses</b>		<b>8,062.00</b>	<b>28,899.08</b>	<b>(65,532.34)</b>	<b>73,594.34</b>	

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**Last Year  
Thru  
This Month**

0.00

4,457.69

28,934.03

5.87

0.00

0.00

1,879.53

0.00

510.30

80.50

1,107.00

0.00

1,950.00

0.00

1,283.46

(250.00)

655.76

0.00

0.00

115,335.00

5,486.00

10,285.84

0.00

10,959.00

0.00

0.00

0.00

2,012.98

1,635.00

3,962.67

2,184.58

203.98

0.00

0.00

0.00

0.00

0.00

0.00

380.00

0.00

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**193,059.19**

67,564.18

21,445.68

127.50

1,445.00

50,015.50

615.00  
14,043.32  
4,091.13  
3,129.28  
1,944.95  
16,090.60  
0.00  
9,551.64  
746.18  
6,400.00  
0.00  
632.00  
0.00  
322.92  
200.00  
2,177.94  
196.15  
360.00  
2,337.65  
266.32  
0.00  
786.00  
0.00  
2,561.95  
537.92  
8,522.00

16,624.36

1,154.00

26,513.67

12,401.65

2,373.46

221.87

852.69

8,729.68

5,688.90

249.24

1,968.87

19,524.68

0.00

3,268.64

95,802.00

368.29

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**411,852.81**

**(218,793.62)**