

**Expense/Revenue Report**

All Funds and All Locations as of the end of September

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>
<i>REVENUES</i>					
5112	TAXES, PRIOR YEAR	0.00	0.00	3,857.77	(3,857.77)
5113	STATE TRUST FUND	0.00	7,902.17	25,650.24	(25,650.24)
5115	TAXES, M & M	0.00	0.00	13.79	(13.79)
5121	REGULAR TUITION	0.00	0.00	6,375.00	(6,375.00)
5141	EARNINGS/TEMP DEPOSITS	0.00	238.17	844.03	(844.03)
5165	NON-PROGRAM RECEIPTS	0.00	0.00	95.00	(95.00)
5179	ENT. SOURCES/OTHER INC.	0.00	0.00	2,310.00	(2,310.00)
5192	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5198	MISC. LOCAL REVENUE	0.00	0.00	495.00	(495.00)
5311	BASIC FORMULA	0.00	28,848.00	86,539.00	(86,539.00)
5312	TRANSPORTATION-STATE	0.00	1,251.00	3,755.00	(3,755.00)
5319	Object 5319	0.00	2,620.42	7,864.72	(7,864.72)
5424	Cares Emergency Relief	0.00	0.00	0.00	0.00
5441	INDIVIDUALS WITH DISABLITIES	0.00	0.00	6,068.98	(6,068.98)
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	938.60	(938.60)
5451	TITLE I	0.00	0.00	19,295.28	(19,295.28)
5461	TITLE IV	0.00	0.00	7,623.58	(7,623.58)
5465	TITLE II	0.00	0.00	2,848.85	(2,848.85)
5473	CARES F&N Lunch Program	0.00	0.00	0.00	0.00
5474	CARES F&N Breakfast	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00

		<b>0.00</b>	<b>40,859.76</b>	<b>174,574.84</b>	<b>(174,574.84)</b>	
<i>EXPENSES</i>						
6111	REGULAR SALARIES	469,500.00	38,078.91	38,078.91	431,421.09	8.1%
6112	Administrator	69,000.00	5,717.60	16,796.62	52,203.38	24.3%
6121	SUB & OTHER PT SALARIES - CER	3,000.00	0.00	0.00	3,000.00	0.0%
6131	SUPPLIMENTAL PAY	8,500.00	489.00	489.00	8,011.00	5.8%
6151	CLASSIFIED SALARIES - REGULAI	39,000.00	16,995.24	30,845.68	8,154.32	79.1%
6161	CLASSIFIED SALARIES - PART-TIM	0.00	108.20	291.60	(291.60)	
6211	CERTIFIED RETIREMENT	81,100.00	6,445.20	8,207.35	72,892.65	10.1%
6221	CLASSIFIED RETIREMENT	200.00	1,358.16	2,429.04	(2,229.04)	1,214.5%
6231	OASDI	1,000.00	1,422.18	2,100.05	(1,100.05)	210.0%
6232	MEDICARE TAX	7,910.00	835.59	1,154.78	6,755.22	14.6%
6241	EMPLOYEE INSURANCE	49,500.00	6,469.35	9,309.69	40,190.31	18.8%
6242	BP LIFE INSURANCE	0.00	0.00	2.14	(2.14)	
6261	WORKER'S COMP INSURANCE	2,800.00	0.00	0.00	2,800.00	0.0%
6311	INSTRUCTIONAL SERVICES	90,000.00	0.00	0.00	90,000.00	0.0%
6312	INSTRUCTIONAL PROGRAM IMPR	0.00	400.00	775.00	(775.00)	
6317	LEGAL SERVICES	0.00	0.00	2,529.00	(2,529.00)	
6319	OTHER INSTR. EXPENSE	0.00	49.25	117.60	(117.60)	
6332	REPAIR AND MAINTENANCE	0.00	0.00	80.00	(80.00)	
6334	EQUIPMENT LEASE/RENTAL	0.00	615.23	1,372.21	(1,372.21)	
6335	WATER AND SEWER	0.00	28.55	77.11	(77.11)	
6336	TRASH REMOVAL	0.00	100.00	300.00	(300.00)	
6337	Tech Repairs & Maint	0.00	0.00	2,056.60	(2,056.60)	
6343	TRAVEL	0.00	48.92	156.44	(156.44)	
6352	LIABILITY INSURANCE	0.00	0.00	800.00	(800.00)	

6361	COMMUNICATION	0.00	368.22	1,874.44	(1,874.44)	
6362	ADVERTISING	0.00	99.00	99.00	(99.00)	
6371	DUES AND MEMBERSHIPS	0.00	515.00	915.00	(915.00)	
6391	OTHER PURCHASED SERVICES	2,000.00	1,475.78	4,639.50	(2,639.50)	232.0%
6411	SUPPLIES	0.00	5,407.99	14,298.61	(14,298.61)	
6412	Supplies Tech Related	0.00	1,204.74	8,851.27	(8,851.27)	
6441	Library Books	0.00	361.72	361.72	(361.72)	
6451	RESORCE MATERIALS	0.00	440.71	440.71	(440.71)	
6471	FOOD SUPPLIES	0.00	6,395.39	6,395.39	(6,395.39)	
6481	ELECTRIC	0.00	1,343.55	3,604.69	(3,604.69)	
6483	GAS L/P	0.00	391.68	391.68	(391.68)	
6486	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	
6521	BUILDINGS	0.00	2,262.13	6,775.23	(6,775.23)	
6531	IMPROVEMENTS OTHER THAN BI	0.00	0.00	62.50	(62.50)	
6622	INTEREST - TAX ANTICIPATION N	1,000.00	33.82	112.62	887.38	11.3%
		<b>824,510.00</b>	<b>99,461.11</b>	<b>166,791.18</b>	<b>657,718.82</b>	<b>20.2%</b>
		<b>(824,510.00)</b>	<b>(58,601.35)</b>	<b>7,783.66</b>	<b>(832,293.66)</b>	