

**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>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	450,000.00	0.00	0.00	450,000.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	25,000.00	0.00	6,183.43	18,816.57	24.7%	8,561.28
5113	STATE TRUST FUND	86,000.00	0.00	23,026.91	62,973.09	26.8%	29,364.41
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		1.34
5115	TAXES, M & M	2,000.00	0.00	12.04	1,987.96	0.6%	165.11
5121	REGULAR TUITION	18,000.00	0.00	0.00	18,000.00	0.0%	9,100.00
5141	EARNINGS/TEMP DEPOSITS	2,952.00	0.00	714.60	2,237.40	24.2%	854.54
5161	ADULT FOOD SERVICE	2,000.00	0.00	0.00	2,000.00	0.0%	3.50
5165	NON-PROGRAM RECEIPTS	100.00	0.00	104.00	(4.00)	104.0%	81.26
5171	Object 5171	1,200.00	0.00	0.00	1,200.00	0.0%	0.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	1,740.00	5,760.00	23.2%	0.00
5198	MISC. LOCAL REVENUE	3,850.00	0.00	44.25	3,805.75	1.1%	2,526.66
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	0.00	56,865.00	643,135.00	8.1%	86,196.00
5312	TRANSPORTATION-STATE	40,000.00	0.00	6,902.00	33,098.00	17.3%	4,766.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5319	Object 5319	62,000.00	0.00	6,070.62	55,929.38	9.8%	7,925.96
5324	EARLY CHILDHOOD/P.A.T.	14,000.00	0.00	0.00	14,000.00	0.0%	0.00
5325	Object 5325	28,000.00	0.00	0.00	28,000.00	0.0%	0.00

5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5422	ESSER III	0.00	0.00	66,246.87	(66,246.87)		0.00
5441	INDIVIDUALS WITH DISABILITIES	28,000.00	0.00	18,152.00	9,848.00	64.8%	0.00
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	0.00	20,000.00	0.0%	2,807.75
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	0.00	13,000.00	0.0%	1,346.34
5451	TITLE I	53,000.00	0.00	0.00	53,000.00	0.0%	0.00
5461	TITLE IV	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%	0.00
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.0%	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00		100.00

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		<b>1,674,102.00</b>	<b>0.00</b>	<b>186,061.72</b>	<b>1,488,040.28</b>	<b>11.1%</b>	<b>153,800.15</b>
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*EXPENSES*

6111	REGULAR SALARIES	517,900.00	44,105.80	44,105.80	473,794.20	8.5%	32,634.10
6112	Administrator	75,000.00	5,416.67	16,250.01	58,749.99	21.7%	18,600.24
6121	SUB & OTHER PT SALARIES - CER	5,000.00	9,511.26	9,511.26	(4,511.26)	190.2%	9,386.00
6131	SUPPLEMENTAL PAY	6,500.00	0.00	0.00	6,500.00	0.0%	0.00
6151	CLASSIFIED SALARIES - REGULAR	176,000.00	14,786.38	28,659.42	147,340.58	16.3%	28,464.89
6161	CLASSIFIED SALARIES - PART-TIME	1,500.00	193.75	478.13	1,021.87	31.9%	224.25
6211	CERTIFIED RETIREMENT	66,350.00	6,213.43	7,962.15	58,387.85	12.0%	7,320.64
6221	CLASSIFIED RETIREMENT	16,000.00	1,885.83	2,983.54	13,016.46	18.6%	2,439.13
6231	OASDI	21,200.00	2,066.97	2,747.23	18,452.77	13.0%	2,260.10
6232	MEDICARE TAX	14,100.00	1,006.66	1,321.69	12,778.31	9.4%	1,180.90
6241	EMPLOYEE INSURANCE	79,950.00	8,626.56	11,991.76	67,958.24	15.0%	8,250.40
6261	WORKER'S COMP INSURANCE	6,100.00	0.00	0.00	6,100.00	0.0%	0.00

6311	INSTRUCTIONAL SERVICES	94,000.00	460.00	460.00	93,540.00	0.5%	0.00
6312	INSTRUCTIONAL PROGRAM IMPR	4,150.00	247.10	247.10	3,902.90	6.0%	575.00
6315	AUDIT SERVICES	3,600.00	0.00	0.00	3,600.00	0.0%	0.00
6316	DATA PROCESSING SERVICES	0.00	0.00	125.95	(125.95)		0.00
6318	ELECTION SERVICES	500.00	0.00	292.40	207.60	58.5%	0.00
6319	OTHER INSTR. EXPENSE	3,600.00	661.75	3,035.50	564.50	84.3%	2,584.95
6331	Cleaning Services	0.00	0.00	434.99	(434.99)		0.00
6332	REPAIR AND MAINTENANCE	0.00	597.48	8,034.48	(8,034.48)		0.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	5,877.80	19,122.20	23.5%	7,945.78
6334	EQUIPMENT LEASE/RENTAL	7,500.00	694.25	1,455.21	6,044.79	19.4%	1,417.13
6335	WATER AND SEWER	1,500.00	87.30	176.26	1,323.74	11.8%	115.25
6336	TRASH REMOVAL	1,800.00	150.00	450.00	1,350.00	25.0%	405.00
6337	Tech Repairs & Maint	2,200.00	0.00	2,884.03	(684.03)	131.1%	0.00
6343	TRAVEL	1,100.00	0.00	0.00	1,100.00	0.0%	178.08
6351	PROPERTY INSURANCE	4,900.00	0.00	0.00	4,900.00	0.0%	0.00
6352	LIABILITY INSURANCE	1,000.00	0.00	800.00	200.00	80.0%	0.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	6,500.00	373.20	2,179.23	4,320.77	33.5%	1,875.73
6362	ADVERTISING	700.00	0.00	0.00	700.00	0.0%	297.26
6371	DUES AND MEMBERSHIPS	2,750.00	0.00	1,780.00	970.00	64.7%	600.00
6391	OTHER PURCHASED SERVICES	23,450.00	1,568.30	2,068.30	21,381.70	8.8%	4,401.18
6411	SUPPLIES	81,525.00	3,163.64	10,111.35	71,413.65	12.4%	21,957.88
6412	Supplies Tech Related	40,500.00	12,862.40	51,792.51	(11,292.51)	127.9%	24,027.49
6431	Textbooks	0.00	0.00	700.32	(700.32)		0.00
6441	Library Books	800.00	0.00	0.00	800.00	0.0%	18.34
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	0.00

6471	FOOD SUPPLIES	40,006.00	5,143.01	5,143.01	34,862.99	12.9%	5.35
6481	ELECTRIC	25,000.00	1,188.50	3,511.94	21,488.06	14.0%	4,109.34
6483	GAS L/P	1,400.00	0.00	0.00	1,400.00	0.0%	0.00
6486	GASOLINE/DIESEL	18,000.00	374.42	374.42	17,625.58	2.1%	2,522.97
6491	ESSER III	1,100.00	0.00	21.60	1,078.40	2.0%	1,100.00
6531	IMPROVEMENTS OTHER THAN BI	0.00	0.00	43.95	(43.95)		0.00
6541	EQUIPMENT-GENERAL	0.00	0.00	241.97	(241.97)		0.00
		<b>1,378,481.00</b>	<b>123,322.57</b>	<b>228,253.31</b>	<b>1,150,227.69</b>	<b>16.6%</b>	<b>184,897.38</b>
		<b>295,621.00</b>	<b>(123,322.57)</b>	<b>(42,191.59)</b>	<b>337,812.59</b>		<b>(31,097.23)</b>