

Expense/Revenue Report

All Funds and All Locations as of the end of September

		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	0.00	8,470.83	17,615.17	32.5%	4,457.69
5113	STATE TRUST FUND	77,952.00	7,218.85	21,178.12	56,773.88	27.2%	21,779.54
5115	TAXES, M & M	1,811.00	0.00	56.45	1,754.55	3.1%	5.87
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	0.00	489.54	4,025.46	10.8%	1,550.36
5161	ADULT FOOD SERVICE	3,137.00	0.00	0.00	3,137.00	0.0%	157.35
5165	NON-PROGRAM RECEIPTS	319.00	0.00	12.00	307.00	3.8%	26.25
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%	1,107.00
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%	1,950.00
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	1,640.00	3,799.00	30.2%	1,283.46
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00	57.1%	(250.00)
5198	MISC. LOCAL REVENUE	1,103.00	0.00	295.00	808.00	26.7%	57.60
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	27,783.00	72,753.00	274,930.00	20.9%	86,447.00
5312	TRANSPORTATION-STATE	11,085.00	1,172.00	3,514.00	7,571.00	31.7%	3,750.00
5319	Object 5319	30,305.00	1,914.94	5,690.91	24,614.09	18.8%	6,807.49
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

Total of REVENUES **1,167,950.00** **38,088.79** **136,858.85** **1,031,091.15** **11.7%** **132,777.59**

EXPENSES

6111	REGULAR SALARIES	483,096.00	35,134.16	35,134.16	447,961.84	7.3%	33,782.09
6112	Administrator	0.00	5,522.25	16,566.75	(16,566.75)		16,084.26
6121	SUB & OTHER PT SALARIES - CER	4,038.00	0.00	0.00	4,038.00	0.0%	0.00
6131	SUPPLEMENTAL PAY	8,061.00	0.00	0.00	8,061.00	0.0%	415.00
6151	CLASSIFIED SALARIES - REGULAR	175,218.00	14,758.79	28,494.55	146,723.45	16.3%	33,245.56
6161	CLASSIFIED SALARIES - PART-TIME	470.00	81.38	273.54	196.46	58.2%	425.00
6211	CERTIFIED RETIREMENT	73,411.00	6,113.05	7,922.73	65,488.27	10.8%	7,959.24
6221	CLASSIFIED RETIREMENT	12,298.00	1,201.33	2,254.11	10,043.89	18.3%	2,633.65
6231	OASDI	10,576.00	1,052.73	1,691.13	8,884.87	16.0%	2,015.93
6232	MEDICARE TAX	9,174.00	747.66	1,057.12	8,116.88	11.5%	1,154.96
6241	EMPLOYEE INSURANCE	58,360.00	6,467.70	9,673.60	48,686.40	16.6%	9,797.25
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%	746.18
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	0.00	8,129.00	(8,129.00)		632.00
6318	ELECTION SERVICES	65.00	0.00	0.00	65.00	0.0%	0.00
6319	OTHER INSTR. EXPENSE	322.00	74.54	806.29	(484.29)	250.4%	273.66
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	80.00	5,349.00	1.5%	200.00
6334	EQUIPMENT LEASE/RENTAL	0.00	842.24	1,569.00	(1,569.00)		1,407.79
6335	WATER AND SEWER	1,163.00	29.62	69.84	1,093.16	6.0%	70.47
6336	TRASH REMOVAL	1,080.00	100.00	300.00	780.00	27.8%	270.00
6337	Tech Repairs & Maint	0.00	0.00	1,085.00	(1,085.00)		2,337.65
6343	TRAVEL	3,502.00	16.80	16.80	3,485.20	0.5%	215.20
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	2,008.27	1,378.73	59.3%	2,154.64
6362	ADVERTISING	1,088.00	0.00	310.32	777.68	28.5%	245.52
6371	DUES AND MEMBERSHIPS	3,328.00	0.00	440.00	2,888.00	13.2%	8,517.00
6391	OTHER PURCHASED SERVICES	65,138.00	1,443.86	3,106.76	62,031.24	4.8%	12,161.31
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00		869.00
6411	SUPPLIES	60,555.00	6,266.14	9,192.89	51,362.11	15.2%	21,272.60
6412	Supplies Tech Related	16,824.00	4,037.26	8,948.12	7,875.88	53.2%	11,223.81
6431	Textbooks	0.00	0.00	0.00	0.00		2,373.46
6441	Library Books	0.00	0.00	0.00	0.00		221.87
6451	RESORCE MATERIALS	1,843.00	65.45	605.76	1,237.24	32.9%	738.11
6471	FOOD SUPPLIES	26,058.00	2,391.34	2,391.34	23,666.66	9.2%	5,382.59

6481	ELECTRIC	23,488.00	1,246.74	3,603.58	19,884.42	15.3%	4,105.65
6483	GAS L/P	863.00	0.00	100.24	762.76	11.6%	249.24
6486	GASOLINE/DIESEL	10,472.00	676.84	676.84	9,795.16	6.5%	84.86
6521	BUILDINGS	25,226.00	2,217.82	87,004.81	(61,778.81)	344.9%	17,346.72
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	78.13	245.34	2,080.66	10.5%	250.30
Total of EXPENSES		1,159,888.00	90,978.66	234,670.39	925,217.61	20.2%	300,719.21
Revenue over (under) Expenses		8,062.00	(52,889.87)	(97,811.54)	105,873.54		(167,941.62)