

**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>
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	300,000.00	.00	.00	300,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	50,000.00	3,141.35	17,216.77	32,783.23	34.4%	.00
5113 Prop C	400,000.00	33,160.22	100,474.54	299,525.46	25.1%	.00
5115 M & M Surtax	1,069.00	.00	.00	1,069.00	0.0%	.00
5141 Earnings From Temporary Deposits	50,000.00	6,217.78	21,931.54	28,068.46	43.9%	.00
5151 Sales to Pupils	22,200.00	1,773.15	3,736.00	18,464.00	16.8%	.00
5161 Sales to Adults	4,000.00	282.65	389.10	3,610.90	9.7%	.00
5165 Food Service - Non-Program	2,150.00	1,080.28	1,826.07	323.93	84.9%	.00
5171 Admissions - Student Activities	4,200.00	49.00	49.00	4,151.00	1.2%	.00
5172 Bookstore Sales	2,500.00	.00	15.00	2,485.00	0.6%	.00
5179 Other Pupil Activity Income	98,800.00	7,879.09	15,409.09	83,390.91	15.6%	.00
5181 Community Services	2,000.00	104.00	104.00	1,896.00	5.2%	.00
5211 Fines, Escheats, Overplus, Etc.	9,000.00	.00	.00	9,000.00	0.0%	.00
5221 State Assessed Railroad and Utility	15,000.00	.00	.00	15,000.00	0.0%	.00
5311 Basic Formula - State Monies	2,000,000.00	171,682.00	514,568.00	1,485,432.00	25.7%	.00
5312 Transportation	23,000.00	2,336.00	7,010.00	15,990.00	30.5%	.00
5314 Early Childhood (3 & 4 Year Old) Sp	3,278.00	.00	.00	3,278.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	147,000.00	11,733.61	34,973.54	112,026.46	23.8%	.00
5324	5,000.00	.00	.00	5,000.00	0.0%	.00
5332 Career Education	6,950.00	6,950.00	6,950.00	.00	100.0%	.00
5333 Food Service	1,725.00	.00	.00	1,725.00	0.0%	.00
5412 Medicaid	2,200.00	.00	.00	2,200.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	79,425.00	.00	.00	79,425.00	0.0%	.00
5444 National School Lunch Program Equip	20,509.72	.00	.00	20,509.72	0.0%	.00
5445 School Lunch Program	121,500.00	.00	.00	121,500.00	0.0%	.00
5446 School Breakfast Program	40,500.00	.00	.00	40,500.00	0.0%	.00
5448 After-School Snack Program	2,200.00	.00	.00	2,200.00	0.0%	.00
5451 Title I	183,374.00	.00	15.82	183,358.18	0.0%	.00
5461 Title IV.A Student Support and Acad	13,122.00	.00	1.11	13,120.89	0.0%	.00
5465 Title II.A	14,871.00	.00	.00	14,871.00	0.0%	.00
5492 Title V.B., Rural Education Achieve	22,257.00	.00	.00	22,257.00	0.0%	.00
<b>Total of REVENUES</b>	<b>3,647,830.72</b>	<b>246,389.13</b>	<b>724,669.58</b>	<b>2,923,161.14</b>	<b>19.9%</b>	<b>0.00</b>
<b>EXPENSES</b>						
6111 Regular Salaries	1,462,075.00	120,415.05	164,948.23	1,297,126.77	11.3%	.00
6121 Substitute Salaries	20,005.57	1,130.00	1,130.00	18,875.57	5.6%	.00
6131 Supplemental Pay	143,937.75	4,165.19	5,043.53	138,894.22	3.5%	.00
6151 Classified Salaries - Regular	377,617.00	33,412.42	74,854.34	302,762.66	19.8%	.00
6152 Instructional Aide Salaries	.00	1,413.83	1,413.83	(1,413.83)		.00
6153 EL SUB	10,000.00	140.00	140.00	9,860.00	1.4%	.00
6161 Classified Salaries - Part-Time	1,500.00	.00	.00	1,500.00	0.0%	.00
6211 Teachers' Retirement	258,948.85	21,302.82	28,675.52	230,273.33	11.1%	.00
6221 Non-Teacher Retirement	35,052.47	2,857.08	5,879.71	29,172.76	16.8%	.00
6231 Old Age, Survivors and Disability I	32,432.70	2,127.46	4,521.02	27,911.68	13.9%	.00
6232 Medicare	28,803.53	2,202.22	3,437.42	25,366.11	11.9%	.00
6241 Employee Insurance	368,071.73	30,541.40	40,961.80	327,109.93	11.1%	.00
6261 Workers' Compensation Insurance	16,151.99	.00	.00	16,151.99	0.0%	.00
6311 Purchased Instructional Services	39,500.00	2,289.55	2,535.07	36,964.93	6.4%	.00
6312	11,600.00	930.00	4,222.27	7,377.73	36.4%	.00
6313 Pupil Services	3,900.00	2,896.31	3,192.31	707.69	81.9%	.00
6315 Audit Services	6,200.00	.00	.00	6,200.00	0.0%	.00
6317 Legal Services	1,500.00	192.50	247.50	1,252.50	16.5%	.00
6318 Election Services	1,100.00	.00	.00	1,100.00	0.0%	.00
6319 Other Professional Services	4,500.00	.00	1,282.00	3,218.00	28.5%	.00
6334 Rentals - Equipment	55,384.00	1,362.10	2,782.11	52,601.89	5.0%	.00
6335 Water and Sewer	5,600.00	372.94	908.68	4,691.32	16.2%	.00
6336 Trash Removal	3,400.00	240.00	720.00	2,680.00	21.2%	.00
6337 Technology-Related Repairs and Main	.00	1,280.00	2,560.00	(2,560.00)		.00
6339 Other Property Services	29,849.50	2,416.25	14,760.38	15,089.12	49.4%	.00
6343 Travel	24,700.00	2,771.22	3,979.56	20,720.44	16.1%	.00
6351 Property Insurance	33,200.00	.00	.00	33,200.00	0.0%	.00
6352 Liability Insurance	2,600.00	.00	.00	2,600.00	0.0%	.00
6361 Communication	25,010.00	2,579.81	4,270.44	20,739.56	17.1%	.00
6362 Advertising	1,500.00	90.57	90.57	1,409.43	6.0%	.00

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<i>EXPENSES cont.</i>						
6363 Printing and Binding	300.00	.00	300.00	.00	100.0%	.00
6371 Dues and Memberships	33,072.00	2,756.00	8,268.00	24,804.00	25.0%	.00
6391 Other Purchased Services	185,000.00	16,084.56	32,270.30	152,729.70	17.4%	.00
6411 General Supplies	245,633.70	31,372.22	71,975.53	173,658.17	29.3%	.00
6431 Textbooks	24,500.00	11,698.38	11,698.38	12,801.62	47.7%	.00
6441 Library Books	1,600.00	.00	.00	1,600.00	0.0%	.00
6451 Resource Materials	405.00	135.00	371.37	33.63	91.7%	.00
6481 Electric	61,000.00	5,181.35	12,470.89	48,529.11	20.4%	.00
6482 Gas - Natural	14,500.00	455.65	1,394.21	13,105.79	9.6%	.00
6486 Gasoline/Diesel	17,000.00	.00	10,905.16	6,094.84	64.1%	.00
6491 Other Supplies and Materials	5,000.00	396.74	396.74	4,603.26	7.9%	.00
6541 Regular Equipment	26,509.72	4,100.00	11,019.86	15,489.86	41.6%	.00
6542 Equipment - Classroom Instructional	2,024.00	.00	5,474.14	(3,450.14)	270.5%	.00
6543 Technology-Related Hardware	11,128.58	.00	.00	11,128.58	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	.00	.00	39,384.00	(39,384.00)		.00
<b>Total of EXPENSES</b>	<b>3,631,813.09</b>	<b>309,308.62</b>	<b>578,484.87</b>	<b>3,053,328.22</b>	<b>15.9%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>16,017.63</b>	<b>(62,919.49)</b>	<b>146,184.71</b>	<b>(130,167.08)</b>		<b>0.00</b>