

**Expense/Revenue Report**

Funds: 100,200,300,400,600 and All Locations as of the end of August

		<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>							
<b>Fund 100GENERAL FUND</b>							
5111	TAXES CURRENT YEAR	2,314,543.00	.00	.00	2,314,543.00	0.0%	.00
5112	TAXES PRIOR YEAR	257,171.00	34,008.20	72,660.52	184,510.48	28.3%	50,948.51
5114	TAXES INTANGIBLE	62,505.00	.00	.00	62,505.00	0.0%	.00
5115	TAXES M & M	68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX	1,000.00	.00	.00	1,000.00	0.0%	.00
5123	TECH CTR POST SECONDARY	331,167.00	16,399.46	16,391.69	314,775.31	4.9%	26,422.66
5141	EARNINGS/TEMP DEPOSITS	30,000.00	316.62	560.87	29,439.13	1.9%	876.10
5151	STUDENT FOOD SERVICE	11,750.00	3,217.76	3,217.76	8,532.24	27.4%	903.75
5161	ADULT FOOD SERVICE	5,000.00	105.00	105.00	4,895.00	2.1%	.00
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	425,500.00	100.00	100.00	425,400.00	0.0%	.00
5172	TECH CTR POST SECONDARY	75,400.00	1,995.00	1,995.00	73,405.00	2.6%	6,779.80
5181	MINUTEMEN DISCOVERY ZONE FEES	.00	10.00	10.00	(10.00)		30.00
5182	PRESCHOOL TUITION	50,000.00	3,450.00	3,450.00	46,550.00	6.9%	1,620.11
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5195	PRIOR YEAR ADJUSTMENTS	.00	1,535.00	1,535.00	(1,535.00)		.00
5198	MISC. LOCAL REVENUE	45,500.00	936.00	966.00	44,534.00	2.1%	(758.58)
5221	STATE ASSESSED UTILITIES	525,000.00	.00	.00	525,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	1,000.00	.00	.00	1,000.00	0.0%	.00
5312	TRANSPORTATION-STATE	61,000.00	4,507.00	9,013.00	51,987.00	14.8%	10,295.00
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	.00	150,000.00	0.0%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.	12,500.00	.00	.00	12,500.00	0.0%	.00
5332	VOCATIONAL/TECH AID	297,260.00	.00	.00	297,260.00	0.0%	.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5412	MEDICAID	55,000.00	21,523.53	22,338.99	32,661.01	40.6%	1,465.42
5423	CARES ESSER II	876,630.00	.00	205,172.07	671,457.93	23.4%	.00
5427	PERKINS VOC	113,964.00	.00	20,187.30	93,776.70	17.7%	47,161.68
5442	EARLY CHILD SPECIAL ED.	13,747.00	.00	1,790.28	11,956.72	13.0%	.00
5451	TITLE I	100,221.00	.00	98,086.84	2,134.16	97.9%	.00
5481	SUMMER FOOD PROGRAM	828,000.00	50,973.77	50,973.77	777,026.23	6.2%	101,139.99
5497	OTHER FEDERAL REVENUE	3,600.00	158,642.00	158,642.00	(155,042.00)	4,406.7%	12,796.00
5831	LOCAL TAX EFFORT	10,000.00	.00	.00	10,000.00	0.0%	.00
	<b>Total Fund 100</b>	<b>6,779,118.00</b>	<b>297,719.34</b>	<b>667,196.09</b>	<b>6,111,921.91</b>	<b>9.8%</b>	<b>509,013.06</b>
<b>Fund 200TEACHERS FUND</b>							
5113	STATE TRUST FUND	1,053,142.00	102,284.52	220,260.36	832,881.64	20.9%	171,786.79
5211	FINES FORFEITURES	155,000.00	.00	7,818.65	147,181.35	5.0%	12,729.30
5311	BASIC FORMULA	4,070,156.00	338,062.00	653,252.00	3,416,904.00	16.0%	501,577.00
5319	CLASSROOM TRUST	385,111.00	30,649.21	65,810.15	319,300.85	17.1%	50,543.15
5332	VOCATIONAL/TECH AID	.00	.00	9,870.00	(9,870.00)		.00
5441	INDIVIDUALS WITH DISABILITIES ACT	264,699.00	.00	29,144.93	235,554.07	11.0%	.00
5442	EARLY CHILD SPECIAL ED.	13,736.00	.00	1,316.25	12,419.75	9.6%	.00
5451	TITLE I	142,520.00	.00	.00	142,520.00	0.0%	.00
5452	MIGRANT	7,202.00	.00	.00	7,202.00	0.0%	.00
5461	TITLE IV	18,661.00	.00	.00	18,661.00	0.0%	.00
5465	TITLE IIA	44,470.00	.00	1,729.74	42,740.26	3.9%	.00
5492	TITLE V.B	9,105.00	.00	.00	9,105.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	.00	.00	29,154.00	0.0%	.00
5821	TECH CTR STUDENT TUITION	690,637.00	.00	.00	690,637.00	0.0%	55,427.82
	<b>Total Fund 200</b>	<b>6,883,593.00</b>	<b>470,995.73</b>	<b>989,202.08</b>	<b>5,894,390.92</b>	<b>14.4%</b>	<b>792,064.06</b>
<b>Fund 300DEBT SERVICE FUND</b>							
5111	TAXES CURRENT YEAR	655,920.00	.00	.00	655,920.00	0.0%	.00
5112	TAXES PRIOR YEAR	72,880.00	10,279.08	21,231.89	51,648.11	29.1%	13,169.93
5141	EARNINGS/TEMP DEPOSITS	6,500.00	28.52	56.62	6,443.38	0.9%	57.03
5221	STATE ASSESSED UTILITIES	102,000.00	.00	.00	102,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	4,000.00	.00	.00	4,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	103,191.00	.00	.00	103,191.00	0.0%	.00
	<b>Total Fund 300</b>	<b>944,491.00</b>	<b>10,307.60</b>	<b>21,288.51</b>	<b>923,202.49</b>	<b>2.3%</b>	<b>13,226.96</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>							
5141	EARNINGS/TEMP DEPOSITS	500.00	37.32	102.67	397.33	20.5%	.00
5192	CONTRIBUTIONS	.00	7,000.00	7,000.00	(7,000.00)		.00
5332	VOCATIONAL/TECH AID	4,175.00	.00	.00	4,175.00	0.0%	.00

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		<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 cont.</i>							
<b>Total Fund 400</b>		<b>4,675.00</b>	<b>7,037.32</b>	<b>7,102.67</b>	<b>(2,427.67)</b>	<b>151.9%</b>	<b>6,434,841.25</b>
<b>Fund 600ACTIVITY FUND</b>							
5179	ENT. SOURCES/OTHER INC.	.00	15,719.32	19,304.32	(19,304.32)		32,564.24
5198	MISC. LOCAL REVENUE	.00	26,008.00	26,023.00	(26,023.00)		28,097.50
<b>Total Fund 600</b>		<b>0.00</b>	<b>41,727.32</b>	<b>45,327.32</b>	<b>(45,327.32)</b>		<b>60,661.74</b>
<b>Total of REVENUES</b>		<b>14,611,877.00</b>	<b>827,787.31</b>	<b>1,730,116.67</b>	<b>12,881,760.33</b>	<b>11.8%</b>	<b>7,809,807.07</b>
<i>EXPENSES</i>							
<b>Fund 100GENERAL FUND</b>							
6131	SUPPLIMENTAL PAY	42,550.00	.00	.00	42,550.00	0.0%	1,400.00
6141	UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	2,900.80	(2,900.80)		.00
6151	CLASSIFIED SALARIES - REGULAR	1,599,599.00	86,292.78	174,553.77	1,425,045.23	10.9%	151,952.09
6211	CERTIFIED RETIREMENT	4,100.00	898.90	1,966.27	2,133.73	48.0%	883.91
6221	CLASSIFIED RETIREMENT	132,732.00	6,681.16	12,843.65	119,888.35	9.7%	11,711.76
6231	OASDI	100,411.00	5,134.38	10,519.28	89,891.72	10.5%	9,317.91
6232	MEDICARE TAX	23,587.00	1,227.40	2,526.94	21,060.06	10.7%	2,179.18
6241	EMPLOYEE INSURANCE	390,573.00	20,295.61	35,844.90	354,728.10	9.2%	29,122.12
6261	WORKER'S COMP INSURANCE	26,750.00	.00	.00	26,750.00	0.0%	.00
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	125.00	4,875.00	2.5%	125.00
6291	TRAVEL ALLOWANCE	4,500.00	375.00	750.00	3,750.00	16.7%	750.00
6311	INSTRUCTIONAL SERVICES	26,757.00	5,702.07	5,702.07	21,054.93	21.3%	9,921.84
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	30,463.00	1,498.00	3,165.00	27,298.00	10.4%	9,541.75
6313	PUPIL SERVICES	.00	555.00	555.00	(555.00)		540.00
6315	AUDIT SERVICES	12,500.00	.00	.00	12,500.00	0.0%	237.15
6316	DATA PROCESSING SERVICES	37,700.00	.00	14,074.00	23,626.00	37.3%	12,832.43
6317	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	0.0%	1,351.00
6318	ELECTION SERVICES	2,500.00	.00	.00	2,500.00	0.0%	2,038.31
6319	OTHER INSTR. EXPENSE	9,500.00	186.14	2,676.49	6,823.51	28.2%	2,705.84
6332	REPAIR	120,150.00	10,642.49	11,176.46	108,973.54	9.3%	22,118.60
6333	RENTAL	25,501.00	2,600.00	5,200.00	20,301.00	20.4%	5,200.00
6334	EQUIPMENT LEASE/RENTAL	62,844.00	8,008.66	16,017.32	46,826.68	25.5%	11,729.44
6335	WATER AND SEWER	44,700.00	1,324.97	3,626.43	41,073.57	8.1%	3,461.94
6336	TRASH REMOVAL	5,100.00	.00	865.00	4,235.00	17.0%	860.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	.00	3,500.00	0.0%	7,240.00
6341	PUPIL TRANSPORTATION	536,000.00	.00	20,840.94	515,159.06	3.9%	18,375.70
6342	OTHER PUPIL TRANSPORTATION	36,050.00	.00	175.69	35,874.31	0.5%	.00
6343	TRAVEL	81,401.00	5,490.17	11,517.03	69,883.97	14.1%	11,894.63
6349	OTHER TRANSPORTATION SERVICES	14,000.00	.00	.00	14,000.00	0.0%	.00
6351	PROPERTY INSURANCE	106,155.00	.00	.00	106,155.00	0.0%	.00
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	125.00	.00	.00	125.00	0.0%	.00
6359	GARNISHMENT PAYMENTS	.00	.00	4,570.19	(4,570.19)		.00
6361	COMMUNICATION	73,445.00	1,535.64	35,126.35	38,318.65	47.8%	35,293.14
6362	ASBESTOS INSPECTION	4,750.00	.00	327.00	4,423.00	6.9%	97.40
6363	PRINTING/BINDING	3,000.00	.00	.00	3,000.00	0.0%	.00
6371	DUES/MEMBERSHIP	11,600.00	350.00	5,126.00	6,474.00	44.2%	4,324.00
6391	OTHER PURCHASED SERVICES	819,708.00	21,087.30	61,878.18	757,829.82	7.5%	87,639.31
6400	SUPPLY/MATERIAL	84,750.00	.00	.00	84,750.00	0.0%	.00
6411	SUPPLIES/MATERIALS	863,127.00	36,051.67	90,160.48	772,966.52	10.4%	85,348.75
6412	TECHNOLOGY SUPPLIES	3,000.00	.00	.00	3,000.00	0.0%	52,092.40
6431	TEXTBOOKS	78,766.00	349.20	1,155.60	77,610.40	1.5%	.00
6441	LIBRARY BOOKS	12,000.00	.00	14.27	11,985.73	0.1%	5.00
6451	RESOURCE MATERIALS	6,000.00	.00	.00	6,000.00	0.0%	.00
6481	ELECTRIC	175,500.00	27,040.79	27,040.79	148,459.21	15.4%	30,628.03
6482	NATURAL GAS	45,100.00	1,828.05	4,393.52	40,706.48	9.7%	8,133.81
6486	GASOLINE/DIESEL	39,000.00	.00	1,287.39	37,712.61	3.3%	725.60
<b>Total Fund 100</b>		<b>5,715,494.00</b>	<b>245,155.38</b>	<b>568,701.81</b>	<b>5,146,792.19</b>	<b>10.0%</b>	<b>631,778.04</b>
<b>Fund 200TEACHERS FUND</b>							
6111	REGULAR SALARIES	4,338,156.00	66,805.99	66,805.99	4,271,350.01	1.5%	25,315.69
6112	CERTIFIED ADMIN	665,082.00	49,898.29	99,796.58	565,285.42	15.0%	110,311.04
6121	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	.00	.00	116,950.00	0.0%	.00
6122	CERT OTHER PART TIME	28,050.00	3,608.25	3,608.25	24,441.75	12.9%	.00
6131	SUPPLIMENTAL PAY	276,634.00	4,024.97	9,002.33	267,631.67	3.3%	9,154.37

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<i>EXPENSES cont.</i>						
<b>Fund 200TEACHERS FUND cont.</b>						
6141 UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151 CLASSIFIED SALARIES - REGULAR	.00	.00	1,202.50	(1,202.50)		.00
6211 CERTIFIED RETIREMENT	833,311.00	19,740.60	28,504.69	804,806.31	3.4%	22,141.53
6221 CLASSIFIED RETIREMENT	4,218.00	.00	.00	4,218.00	0.0%	460.61
6231 OASDI	42,218.00	223.71	298.27	41,919.73	0.7%	418.39
6232 MEDICARE TAX	90,081.00	1,781.51	2,577.22	87,503.78	2.9%	2,104.16
6241 EMPLOYEE INSURANCE	836,576.00	15,458.78	21,133.70	815,442.30	2.5%	13,859.44
6291 TRAVEL ALLOWANCE	3,000.00	.00	.00	3,000.00	0.0%	35.00
6311 INSTRUCTIONAL SERVICES	44,500.00	.00	.00	44,500.00	0.0%	.00
6313 PUPIL SERVICES	218,499.00	.00	3,067.00	215,432.00	1.4%	8,208.75
<b>Total Fund 200</b>	<b>7,501,855.00</b>	<b>161,542.10</b>	<b>235,996.53</b>	<b>7,265,858.47</b>	<b>3.1%</b>	<b>194,003.98</b>
<b>Fund 300DEBT SERVICE FUND</b>						
6611 BOND PRINCIPAL	525,000.00	.00	.00	525,000.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	345,779.00	200,095.75	200,095.75	145,683.25	57.9%	98,033.25
6631 REFUND PROTESTED TAXES	2,500.00	250.00	250.00	2,250.00	10.0%	1,250.00
<b>Total Fund 300</b>	<b>873,279.00</b>	<b>200,345.75</b>	<b>200,345.75</b>	<b>672,933.25</b>	<b>22.9%</b>	<b>99,283.25</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>						
6521 ARCHITECT PROJECT FEES	4,923,000.00	112,822.31	178,020.56	4,744,979.44	3.6%	.00
6531 IMPROVEMENTS	40,000.00	1,187.30	2,374.60	37,625.40	5.9%	(30,267.90)
6541 EQUIPMENT-GENERAL	10,000.00	18,126.15	24,504.15	(14,504.15)	245.0%	.00
6542 EQUIP-INSTRUCTIONAL	38,491.00	2,650.00	2,650.00	35,841.00	6.9%	.00
6591 UNIFORMS	.00	.00	598,695.04	(598,695.04)		86,082.50
6613 LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623 INTEREST LEASE PURCHASE	10,328.00	.00	10,547.17	(219.17)	102.1%	14,122.16
<b>Total Fund 400</b>	<b>5,074,616.00</b>	<b>134,785.76</b>	<b>869,369.36</b>	<b>4,205,246.64</b>	<b>17.1%</b>	<b>351,124.23</b>
<b>Fund 600ACTIVITY FUND</b>						
6411 SUPPLIES/MATERIALS	.00	(7,287.26)	(10,809.84)	10,809.84		47,052.29
<b>Total Fund 600</b>	<b>0.00</b>	<b>(7,287.26)</b>	<b>(10,809.84)</b>	<b>10,809.84</b>		<b>47,052.29</b>
<b>Total of EXPENSES</b>	<b>19,165,244.00</b>	<b>734,541.73</b>	<b>1,863,603.61</b>	<b>17,301,640.39</b>	<b>9.7%</b>	<b>1,323,241.79</b>
<b>Revenue over (under) Expenses</b>	<b>(4,553,367.00)</b>	<b>93,245.58</b>	<b>(133,486.94)</b>	<b>(4,419,880.06)</b>		<b>6,486,565.28</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
100 GENERAL FUND	52,563.96	98,494.28
200 TEACHERS FUND	309,453.63	753,205.55
300 DEBT SERVICE FUND	(190,038.15)	(179,057.24)
400 CAPITAL PROJECTS FUND	(127,748.44)	(862,266.69)
600 ACTIVITY FUND	49,014.58	56,137.16