

**Expense/Revenue Report**

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

		<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	2,142,023.00	41,385.65	2,223,493.29	(81,470.29)	103.8%	2,154,612.34
5112	TAXES PRIOR YEAR	238,003.00	5,976.77	150,224.39	87,778.61	63.1%	172,748.33
5114	TAXES INTANGIBLE	50,000.00	792.65	62,504.95	(12,504.95)	125.0%	.00
5115	TAXES M & M	60,000.00	.00	.00	60,000.00	0.0%	.00
5116	IN LIEU OF TAX	.00	.00	3,998.30	(3,998.30)		4,938.15
5123	TECH CTR POST SECONDARY	358,000.00	10,012.51	317,538.18	40,461.82	88.7%	218,265.26
5141	EARNINGS/TEMP DEPOSITS	50,000.00	4,896.50	35,963.53	14,036.47	71.9%	44,341.62
5151	STUDENT FOOD SERVICE	90,000.00	12,395.35	88,139.18	1,860.82	97.9%	94,755.84
5161	ADULT FOOD SERVICE	15,000.00	712.00	6,765.65	8,234.35	45.1%	.00
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	422,500.00	2,412.00	20,899.00	401,601.00	4.9%	21,226.60
5172	TECH CTR POST SECONDARY	65,424.00	490.00	64,579.00	845.00	98.7%	53,623.82
5181	MINUTEMEN DISCOVERY ZONE FEES	20,000.00	3,016.00	13,802.00	6,198.00	69.0%	14,352.21
5182	PRESCHOOL TUITION	70,000.00	6,169.62	36,925.62	33,074.38	52.8%	47,170.42
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		7,842.96
5198	MISC. LOCAL REVENUE	39,984.00	71.36	40,127.86	(143.86)	100.4%	22,651.54
5221	STATE ASSESSED UTILITIES	550,000.00	9,214.67	523,833.79	26,166.21	95.2%	553,044.38
5237	OTHER COUNTY REVENUE	.00	.00	.00	.00		11,850.00
5312	TRANSPORTATION-STATE	70,000.00	5,989.00	47,657.00	22,343.00	68.1%	45,313.00
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	.00	150,000.00	0.0%	92,453.95
5324	EARLY CHILDHOOD/P.A.T.	25,000.00	.00	.00	25,000.00	0.0%	560.00
5332	VOCATIONAL/TECH AID	269,796.00	539.99	789.49	269,006.51	0.3%	.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5382	MO PRESCHOOL PROJECT	.00	.00	.00	.00		1,550.89
5397	OTHER STATE/SBSW	.00	127.24	507.04	(507.04)		197.48
5412	MEDICAID	42,275.00	309.79	21,731.31	20,543.69	51.4%	27,946.34
5427	PERKINS VOC	129,795.00	.00	36,134.76	93,660.24	27.8%	71,520.53
5442	EARLY CHILD SPECIAL ED.	30,816.00	.00	39,304.00	(8,488.00)	127.5%	.00
5443	EARLY CHILDHOOD FEDERAL	30,000.00	.00	.00	30,000.00	0.0%	.00
5444	FOOD SERVICE EQUIP GRANT	14,602.00	.00	14,602.00	.00	100.0%	.00
5445	SCHOOL LUNCH PROGRAM	242,000.00	38,124.78	168,731.67	73,268.33	69.7%	147,632.13
5446	SCHOOL BREAKFAST PROGRAM	125,000.00	21,731.04	99,341.05	25,658.95	79.5%	88,092.28
5448	AFTER SCHOOL SNACK	8,500.00	.00	3,679.75	4,820.25	43.3%	5,343.52
5451	TITLE I	161,648.00	.00	62,290.94	99,357.06	38.5%	24,033.13
5452	MIGRANT	41,157.00	.00	8,523.22	32,633.78	20.7%	4,516.28
5461	TITLE IV	29,675.00	.00	13,655.05	16,019.95	46.0%	.00
5465	TITLE IIA	.00	.00	.00	.00		5,656.66
5481	SUMMER FOOD PROGRAM	45,000.00	36,517.29	77,420.62	(32,420.62)	172.0%	46,991.43
5497	OTHER FEDERAL REVENUE	3,600.00	.00	6,257.43	(2,657.43)	173.8%	19,063.52
5831	LOCAL TAX EFFORT	.00	.00	18,962.99	(18,962.99)		7,327.12
<b>Total Fund 100</b>		<b>5,642,798.00</b>	<b>200,884.21</b>	<b>4,208,383.06</b>	<b>1,434,414.94</b>	<b>74.6%</b>	<b>4,009,621.73</b>
<b>Fund 200TEACHERS FUND</b>							
5113	STATE TRUST FUND	1,048,855.00	96,947.83	678,614.62	370,240.38	64.7%	672,190.76
5211	FINES FORFEITURES	155,000.00	8,641.02	95,814.03	59,185.97	61.8%	97,591.22
5311	BASIC FORMULA	4,176,436.00	351,691.00	2,706,144.92	1,470,291.08	64.8%	2,664,476.30
5319	CLASSROOM TRUST	375,342.00	27,267.32	251,443.95	123,898.05	67.0%	252,233.53
5397	OTHER STATE/SBSW	.00	.00	.00	.00		2,409.96
5441	INDIVIDUALS WITH DISABILITIES ACT	229,618.00	.00	91,953.68	137,664.32	40.0%	90,400.64
5451	TITLE I	201,239.00	.00	57,300.42	143,938.58	28.5%	120,786.99
5465	TITLE IIA	30,075.00	.00	7,749.21	22,325.79	25.8%	17,051.66
5492	TITLE V.B	13,468.00	.00	20,314.25	(6,846.25)	150.8%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	3,091.54	15,893.87	13,260.13	54.5%	.00
5821	TECH CTR STUDENT TUITION	598,500.00	.00	171,291.72	427,208.28	28.6%	251,840.00
<b>Total Fund 200</b>		<b>6,857,687.00</b>	<b>487,638.71</b>	<b>4,096,520.67</b>	<b>2,761,166.33</b>	<b>59.7%</b>	<b>4,168,981.06</b>
<b>Fund 300DEBT SERVICE FUND</b>							
5111	TAXES CURRENT YEAR	556,026.00	10,697.98	574,761.55	(18,735.55)	103.4%	559,347.02
5112	TAXES PRIOR YEAR	61,781.00	1,544.97	38,901.24	22,879.76	63.0%	44,725.49
5116	IN LIEU OF TAX	4,000.00	.00	1,033.54	2,966.46	25.8%	1,281.96
5141	EARNINGS/TEMP DEPOSITS	18,500.00	1,247.88	10,998.93	7,501.07	59.5%	10,257.27
5221	STATE ASSESSED UTILITIES	100,000.00	1,796.47	102,125.28	(2,125.28)	102.1%	100,708.82
5497	OTHER FEDERAL REVENUE	109,880.00	53,517.13	107,232.98	2,647.02	97.6%	67,110.00

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
<b>Total Fund 300</b>		<b>850,187.00</b>	<b>68,804.43</b>	<b>835,053.52</b>	<b>15,133.48</b>	<b>98.2%</b>	<b>783,430.56</b>
<b>Fund 400CAPITAL PROJECTS FUND</b>							
5114	TAXES INTANGIBLE	.00	.00	.00	.00		51,218.89
5192	CONTRIBUTIONS	.00	.00	5,178.27	(5,178.27)		.00
5332	VOCATIONAL/TECH AID	67,323.00	.00	.00	67,323.00	0.0%	153,820.92
5427	PERKINS VOC	4,550.00	.00	.00	4,550.00	0.0%	.00
5651	SALE OF OTHER PROPERTY	.00	.00	2,675.99	(2,675.99)		.00
<b>Total Fund 400</b>		<b>71,873.00</b>	<b>0.00</b>	<b>7,854.26</b>	<b>64,018.74</b>	<b>10.9%</b>	<b>205,039.81</b>
<b>Fund 600ACTIVITY FUND</b>							
5179	ENT. SOURCES/OTHER INC.	.00	15,369.09	208,178.35	(208,178.35)		197,929.45
5192	CONTRIBUTIONS	.00	.00	7,630.00	(7,630.00)		6,107.24
5198	MISC. LOCAL REVENUE	.00	188.50	7,324.12	(7,324.12)		13,738.64
<b>Total Fund 600</b>		<b>0.00</b>	<b>15,557.59</b>	<b>223,132.47</b>	<b>(223,132.47)</b>		<b>217,775.33</b>
<b>Total of REVENUES</b>		<b>13,422,545.00</b>	<b>772,884.94</b>	<b>9,370,943.98</b>	<b>4,051,601.02</b>	<b>69.8%</b>	<b>9,384,848.49</b>
<i>EXPENSES</i>							
<b>Fund 100GENERAL FUND</b>							
6112	CERTIFIED ADMIN	90,515.00	7,542.92	60,343.36	30,171.64	66.7%	.00
6122	CERT OTHER PART TIME	19,243.00	375.00	3,900.00	15,343.00	20.3%	17,859.50
6131	SUPPLIMENTAL PAY	42,470.00	2,516.04	31,602.24	10,867.76	74.4%	25,272.66
6151	CLASSIFIED SALARIES - REGULAR	1,401,282.00	117,227.52	922,408.60	478,873.40	65.8%	920,354.42
6153	Object 6153	2,000.00	2,427.50	18,955.30	(16,955.30)	947.8%	1,459.80
6211	CERTIFIED RETIREMENT	13,989.00	2,148.42	15,827.53	(1,838.53)	113.1%	10,649.57
6221	CLASSIFIED RETIREMENT	113,639.00	9,069.89	72,138.55	41,500.45	63.5%	68,603.76
6231	OASDI	91,488.00	7,445.09	59,712.40	31,775.60	65.3%	55,865.92
6232	MEDICARE TAX	22,600.00	1,852.35	14,931.67	7,668.33	66.1%	13,898.56
6241	EMPLOYEE INSURANCE	264,483.00	25,475.73	201,887.24	62,595.76	76.3%	178,182.19
6261	WORKER'S COMP INSURANCE	43,650.00	.00	50,637.40	(6,987.40)	116.0%	49,307.51
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	380.12	4,619.88	7.6%	.00
6291	TRAVEL ALLOWANCE	3,000.00	500.00	4,000.00	(1,000.00)	133.3%	2,835.00
6311	INSTRUCTIONAL SERVICES	103,801.00	.00	31,942.35	71,858.65	30.8%	25,557.67
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	94,399.00	1,546.62	10,458.16	83,940.84	11.1%	33,073.19
6313	PUPIL SERVICES	.00	525.00	4,550.00	(4,550.00)		121,154.91
6315	AUDIT SERVICES	12,500.00	279.40	12,409.12	90.88	99.3%	16,332.44
6316	DATA PROCESSING SERVICES	23,000.00	.00	19,233.33	3,766.67	83.6%	4,729.47
6317	LEGAL SERVICES	10,000.00	2,344.00	11,212.00	(1,212.00)	112.1%	.00
6318	ELECTION SERVICES	2,500.00	.00	.00	2,500.00	0.0%	8,507.50
6319	OTHER INSTR. EXPENSE	11,500.00	345.58	8,250.41	3,249.59	71.7%	11,560.71
6331	CLEANING SERVICES	.00	.00	.00	.00		600.00
6332	REPAIR	104,950.00	5,625.58	91,713.58	13,236.42	87.4%	108,417.06
6333	RENTAL	31,094.00	2,600.00	22,240.00	8,854.00	71.5%	20,800.00
6334	EQUIPMENT LEASE/RENTAL	38,584.00	2,592.00	22,378.44	16,205.56	58.0%	20,736.00
6335	WATER AND SEWER	47,700.00	2,500.92	19,016.22	28,683.78	39.9%	26,332.82
6336	TRASH REMOVAL	5,300.00	430.00	3,440.00	1,860.00	64.9%	3,010.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	3,436.25	63.75	98.2%	22,229.18
6341	PUPIL TRANSPORTATION	498,000.00	33,324.26	293,464.06	204,535.94	58.9%	270,404.72
6342	OTHER PUPIL TRANSPORTATION	36,050.00	2,780.22	20,587.19	15,462.81	57.1%	27,469.44
6343	TRAVEL	103,401.00	7,950.48	62,775.41	40,625.59	60.7%	59,233.58
6349	OTHER TRANSPORTATION SERVICES	16,000.00	1,102.09	4,113.49	11,886.51	25.7%	4,265.11
6351	PROPERTY INSURANCE	65,700.00	.00	92,530.02	(26,830.02)	140.8%	83,353.94
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	125.00	(25.00)	125.0%	175.00
6361	COMMUNICATION	73,900.00	4,075.55	64,475.92	9,424.08	87.2%	62,427.97
6362	ASBESTOS INSPECTION	6,750.00	.00	1,304.10	5,445.90	19.3%	2,708.84
6363	PRINTING/BINDING	3,000.00	.00	214.00	2,786.00	7.1%	.00
6371	DUES/MEMBERSHIP	11,600.00	(119.00)	6,970.79	4,629.21	60.1%	15,289.25
6391	OTHER PURCHASED SERVICES	623,208.00	58,444.49	440,172.14	183,035.86	70.6%	444,514.53
6400	SUPPLY/MATERIAL	84,250.00	.00	959.89	83,290.11	1.1%	.00
6411	SUPPLIES/MATERIALS	962,208.00	19,393.26	329,446.43	632,761.57	34.2%	340,453.85
6412	TECHNOLOGY SUPPLIES	3,000.00	400.00	3,600.00	(600.00)	120.0%	4,368.58
6431	TEXTBOOKS	70,820.00	(9.00)	60,164.02	10,655.98	85.0%	65,309.21
6441	LIBRARY BOOKS	12,000.00	1,111.49	3,630.96	8,369.04	30.3%	3,386.40
6451	RESOURCE MATERIALS	6,000.00	.00	3,634.98	2,365.02	60.6%	4,281.04

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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>EXPENSES cont.</i>							
<b>Fund 100 GENERAL FUND cont.</b>							
6481	ELECTRIC	177,000.00	11,033.47	124,264.54	52,735.46	70.2%	118,446.37
6482	NATURAL GAS	45,000.00	12,271.46	28,055.86	16,944.14	62.3%	12,505.35
6486	GASOLINE/DIESEL	40,380.00	2,981.68	20,325.46	20,054.54	50.3%	22,523.43
6542	EQUIP-INSTRUCTIONAL	32,697.00	.00	.00	32,697.00	0.0%	.00
<b>Total Fund 100</b>		<b>5,474,251.00</b>	<b>350,110.01</b>	<b>3,277,818.53</b>	<b>2,196,432.47</b>	<b>59.9%</b>	<b>3,308,446.45</b>
<b>Fund 200 TEACHERS FUND</b>							
6111	REGULAR SALARIES	4,034,414.00	325,918.20	1,994,986.83	2,039,427.17	49.4%	1,983,554.83
6112	CERTIFIED ADMIN	650,284.00	54,190.26	433,522.08	216,761.92	66.7%	426,740.96
6121	SUB & OTHER PT SALARIES - CERTIFIED	119,500.00	7,965.00	73,345.00	46,155.00	61.4%	60,079.19
6122	CERT OTHER PART TIME	.00	2,132.08	15,962.94	(15,962.94)		10,087.50
6131	SUPPLIMENTAL PAY	398,922.00	20,154.05	141,989.77	256,932.23	35.6%	152,564.64
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,545.00	.00	.00	4,545.00	0.0%	647.50
6151	CLASSIFIED SALARIES - REGULAR	18,778.00	1,776.45	5,805.60	12,972.40	30.9%	39,393.63
6211	CERTIFIED RETIREMENT	797,706.00	65,120.40	413,200.27	384,505.73	51.8%	411,430.66
6221	CLASSIFIED RETIREMENT	3,965.00	595.94	8,325.55	(4,360.55)	210.0%	5,024.53
6231	OASDI	11,432.00	1,478.45	10,626.84	805.16	93.0%	11,878.36
6232	MEDICARE TAX	86,752.00	5,745.04	37,411.22	49,340.78	43.1%	37,660.22
6241	EMPLOYEE INSURANCE	561,515.00	61,525.26	364,551.84	196,963.16	64.9%	373,827.56
6291	TRAVEL ALLOWANCE	4,800.00	170.64	1,092.64	3,707.36	22.8%	2,400.00
6311	INSTRUCTIONAL SERVICES	84,500.00	7,757.77	8,284.47	76,215.53	9.8%	11,603.79
6313	PUPIL SERVICES	193,118.00	18,262.50	130,583.75	62,534.25	67.6%	1,363.75
<b>Total Fund 200</b>		<b>6,970,231.00</b>	<b>572,792.04</b>	<b>3,639,688.80</b>	<b>3,330,542.20</b>	<b>52.2%</b>	<b>3,528,257.12</b>
<b>Fund 300 DEBT SERVICE FUND</b>							
6611	BOND PRINCIPAL	925,000.00	400,000.00	400,000.00	525,000.00	43.2%	475,000.00
6621	INTEREST-SERIAL BONDS	233,566.50	.00	116,783.25	116,783.25	50.0%	244,616.50
6631	REFUND PROTESTED TAXES	2,500.00	250.00	800.00	1,700.00	32.0%	600.00
<b>Total Fund 300</b>		<b>1,161,066.50</b>	<b>400,250.00</b>	<b>517,583.25</b>	<b>643,483.25</b>	<b>44.6%</b>	<b>720,216.50</b>
<b>Fund 400 CAPITAL PROJECTS FUND</b>							
6531	IMPROVEMENTS	40,000.00	3,080.30	43,494.77	(3,494.77)	108.7%	200,488.20
6541	EQUIPMENT-GENERAL	22,000.00	.00	14,573.70	7,426.30	66.2%	5,140.46
6542	EQUIP-INSTRUCTIONAL	94,314.00	(249.99)	107,354.10	(13,040.10)	113.8%	213,583.19
6543	TECH RELATED HARDWARE	.00	.00	5,942.86	(5,942.86)		.00
6613	LEASE PURCHASE PRINCIPAL	189,997.00	.00	189,928.00	69.00	100.0%	186,556.22
6623	INTEREST LEASE PURCHASE	21,869.00	.00	17,481.63	4,387.37	79.9%	20,853.41
<b>Total Fund 400</b>		<b>368,180.00</b>	<b>2,830.31</b>	<b>378,775.06</b>	<b>(10,595.06)</b>	<b>102.9%</b>	<b>626,621.48</b>
<b>Fund 600 ACTIVITY FUND</b>							
6131	SUPPLIMENTAL PAY	.00	600.00	2,947.50	(2,947.50)		.00
6211	CERTIFIED RETIREMENT	.00	87.00	418.69	(418.69)		512.21
6221	CLASSIFIED RETIREMENT	.00	.00	4.12	(4.12)		.00
6231	OASDI	.00	.00	3.72	(3.72)		.00
6232	MEDICARE TAX	.00	8.70	42.74	(42.74)		51.23
6411	SUPPLIES/MATERIALS	.00	(54,005.15)	448,904.37	(448,904.37)		207,814.31
<b>Total Fund 600</b>		<b>0.00</b>	<b>(53,309.45)</b>	<b>452,321.14</b>	<b>(452,321.14)</b>		<b>208,377.75</b>
<b>Total of EXPENSES</b>		<b>13,973,728.50</b>	<b>1,272,672.91</b>	<b>8,266,186.78</b>	<b>5,707,541.72</b>	<b>59.2%</b>	<b>8,391,919.30</b>
<b>Revenue over (under) Expenses</b>		<b>(551,183.50)</b>	<b>(499,787.97)</b>	<b>1,104,757.20</b>	<b>(1,655,940.70)</b>		<b>992,929.19</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
100 GENERAL FUND	(149,225.80)	930,564.53
200 TEACHERS FUND	(85,153.33)	456,831.87
300 DEBT SERVICE FUND	(331,445.57)	317,470.27
400 CAPITAL PROJECTS FUND	(2,830.31)	(370,920.80)
600 ACTIVITY FUND	68,867.04	(229,188.67)