

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 100GENERAL FUND							
5111	TAXES CURRENT YEAR	2,219,356.00	.00	.00	2,219,356.00	0.0%	.00
5112	TAXES PRIOR YEAR	246,595.00	.00	50,948.51	195,646.49	20.7%	62,193.27
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
5123	TECH CTR POST SECONDARY	351,000.00	21,905.23	26,422.66	324,577.34	7.5%	51,719.46
5141	EARNINGS/TEMP DEPOSITS	50,000.00	658.82	876.10	49,123.90	1.8%	12,166.94
5151	STUDENT FOOD SERVICE	95,000.00	878.75	903.75	94,096.25	1.0%	12,880.05
5161	ADULT FOOD SERVICE	15,000.00	.00	.00	15,000.00	0.0%	1,089.55
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS	425,500.00	.00	.00	425,500.00	0.0%	(617.00)
5172	TECH CTR POST SECONDARY	79,315.00	6,779.80	6,779.80	72,535.20	8.5%	13,912.40
5181	MINUTEMEN DISCOVERY ZONE FEES	20,000.00	30.00	30.00	19,970.00	0.2%	1,520.00
5182	PRESCHOOL TUITION	75,000.00	929.48	1,620.11	73,379.89	2.2%	3,294.00
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.00
5198	MISC. LOCAL REVENUE	30,500.00	(1,288.58)	(758.58)	31,258.58	-2.5%	329.00
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	5,147.00	10,295.00	50,705.00	16.9%	11,893.00
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	162,392.62	(12,392.62)	108.3%	.00
5324	EARLY CHILDHOOD/P.A.T.	25,000.00	.00	.00	25,000.00	0.0%	.00
5332	VOCATIONAL/TECH AID	242,192.00	.00	.00	242,192.00	0.0%	.00
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	OTHER STATE/SBSW	.00	.00	.00	.00		54.34
5412	MEDICAID	45,000.00	.00	1,465.42	43,534.58	3.3%	1,927.42
5425	CARES-GOVERNOR ER RELIEF	.00	.00	86,940.00	(86,940.00)		.00
5427	PERKINS VOC	117,524.00	.00	47,161.68	70,362.32	40.1%	26,789.57
5444	FOOD SERVICE EQUIP GRANT	.00	.00	.00	.00		14,602.00
5445	SCHOOL LUNCH PROGRAM	242,000.00	.00	.00	242,000.00	0.0%	24,212.04
5446	SCHOOL BREAKFAST PROGRAM	125,000.00	.00	.00	125,000.00	0.0%	13,774.99
5448	AFTER SCHOOL SNACK	5,000.00	.00	.00	5,000.00	0.0%	552.37
5451	TITLE I	204,625.00	.00	.00	204,625.00	0.0%	.00
5452	MIGRANT	17,548.00	.00	.00	17,548.00	0.0%	.00
5461	TITLE IV	19,141.00	.00	.00	19,141.00	0.0%	.00
5481	SUMMER FOOD PROGRAM	328,000.00	1,195.71	101,139.99	226,860.01	30.8%	40,903.33
5497	OTHER FEDERAL REVENUE	3,600.00	5,687.00	12,796.00	(9,196.00)	355.4%	.00
5831	LOCAL TAX EFFORT	5,000.00	.00	.00	5,000.00	0.0%	.00
Total Fund 100		5,908,061.00	41,923.21	509,013.06	5,399,047.94	8.6%	293,196.73
Fund 200TEACHERS FUND							
5113	STATE TRUST FUND	982,313.00	91,813.17	171,786.79	810,526.21	17.5%	167,022.34
5211	FINES FORFEITURES	155,000.00	.00	12,729.30	142,270.70	8.2%	30,034.62
5311	BASIC FORMULA	4,246,952.00	333,049.00	501,577.00	3,745,375.00	11.8%	624,062.00
5319	CLASSROOM TRUST	334,376.00	23,995.05	50,543.15	283,832.85	15.1%	56,849.76
5441	INDIVIDUALS WITH DISABLITIES ACT	246,918.00	.00	.00	246,918.00	0.0%	.00
5451	TITLE I	134,795.00	.00	.00	134,795.00	0.0%	.00
5465	TITLE IIA	31,345.00	.00	.00	31,345.00	0.0%	.00
5492	TITLE V.B	19,864.00	.00	.00	19,864.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	29,154.00	.00	.00	29,154.00	0.0%	6,040.67
5821	TECH CTR STUDENT TUITION	697,671.00	.00	55,427.82	642,243.18	7.9%	33,246.00
Total Fund 200		6,878,388.00	448,857.22	792,064.06	6,086,323.94	11.5%	917,255.39
Fund 300DEBT SERVICE FUND							
5111	TAXES CURRENT YEAR	628,372.00	.00	.00	628,372.00	0.0%	.00
5112	TAXES PRIOR YEAR	69,819.00	.00	13,169.93	56,649.07	18.9%	16,145.65
5141	EARNINGS/TEMP DEPOSITS	18,500.00	28.77	57.03	18,442.97	0.3%	2,861.24
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	109,880.00	.00	.00	109,880.00	0.0%	53,715.85
Total Fund 300		932,571.00	28.77	13,226.96	919,344.04	1.4%	72,722.74
Fund 400CAPITAL PROJECTS FUND							
5143	PREMIUM ON BONDS SOLD	.00	734,841.25	734,841.25	(734,841.25)		.00
5332	VOCATIONAL/TECH AID	67,323.00	.00	.00	67,323.00	0.0%	.00
5611	SALE OF BONDS	.00	5,700,000.00	5,700,000.00	(5,700,000.00)		.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Total Fund 400		67,323.00	6,434,841.25	6,434,841.25	(6,367,518.25)	9,558.2%	0.00
Fund 600ACTIVITY FUND							
5179	ENT. SOURCES/OTHER INC.	.00	24,083.50	32,564.24	(32,564.24)		33,134.07
5198	MISC. LOCAL REVENUE	.00	43.50	28,097.50	(28,097.50)		2,871.50
Total Fund 600		0.00	24,127.00	60,661.74	(60,661.74)		36,005.57
Total of REVENUES		13,786,343.00	6,949,777.45	7,809,807.07	5,976,535.93	56.6%	1,319,180.43
<i>EXPENSES</i>							
Fund 100GENERAL FUND							
6112	CERTIFIED ADMIN	.00	.00	.00	.00		15,085.84
6122	CERT OTHER PART TIME	.00	.00	.00	.00		900.00
6131	SUPPLIMENTAL PAY	6,550.00	1,400.00	1,400.00	5,150.00	21.4%	2,500.00
6151	CLASSIFIED SALARIES - REGULAR	1,397,997.00	75,870.83	151,952.09	1,246,044.91	10.9%	175,394.23
6211	CERTIFIED RETIREMENT	3,935.00	435.97	883.91	3,051.09	22.5%	3,802.52
6221	CLASSIFIED RETIREMENT	113,157.00	5,874.84	11,711.76	101,445.24	10.4%	14,023.43
6231	OASDI	85,798.00	4,704.73	9,317.91	76,480.09	10.9%	10,875.50
6232	MEDICARE TAX	20,305.00	1,100.31	2,179.18	18,125.82	10.7%	2,801.04
6241	EMPLOYEE INSURANCE	346,928.00	14,794.60	29,122.12	317,805.88	8.4%	49,087.36
6261	WORKER'S COMP INSURANCE	43,650.00	.00	.00	43,650.00	0.0%	110.40
6271	UNEMPLOYMENT COMPENSATION	5,000.00	.00	125.00	4,875.00	2.5%	.00
6291	TRAVEL ALLOWANCE	3,000.00	375.00	750.00	2,250.00	25.0%	1,000.00
6311	INSTRUCTIONAL SERVICES	55,801.00	8,921.84	9,921.84	45,879.16	17.8%	9,226.51
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	64,880.00	41.75	9,541.75	55,338.25	14.7%	2,688.75
6313	PUPIL SERVICES	.00	540.00	540.00	(540.00)		525.00
6315	AUDIT SERVICES	12,500.00	237.15	237.15	12,262.85	1.9%	125.00
6316	DATA PROCESSING SERVICES	23,000.00	.00	12,832.43	10,167.57	55.8%	.00
6317	LEGAL SERVICES	10,000.00	556.00	1,351.00	8,649.00	13.5%	122.00
6318	ELECTION SERVICES	2,500.00	.00	2,038.31	461.69	81.5%	.00
6319	OTHER INSTR. EXPENSE	9,500.00	.50	2,705.84	6,794.16	28.5%	3,237.49
6332	REPAIR	104,950.00	5,776.48	22,118.60	82,831.40	21.1%	32,036.76
6333	RENTAL	29,968.00	2,600.00	5,200.00	24,768.00	17.4%	5,200.00
6334	EQUIPMENT LEASE/RENTAL	107,584.00	9,137.44	11,729.44	95,854.56	10.9%	5,184.00
6335	WATER AND SEWER	47,500.00	1,837.58	3,461.94	44,038.06	7.3%	4,139.91
6336	TRASH REMOVAL	5,300.00	430.00	860.00	4,440.00	16.2%	860.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00	.00	7,240.00	(3,740.00)	206.9%	3,436.25
6341	PUPIL TRANSPORTATION	579,427.00	.00	18,375.70	561,051.30	3.2%	46,157.57
6342	OTHER PUPIL TRANSPORTATION	36,050.00	.00	.00	36,050.00	0.0%	69.30
6343	TRAVEL	84,901.00	11,508.49	11,894.63	73,006.37	14.0%	27,776.12
6349	OTHER TRANSPORTATION SERVICES	19,000.00	.00	.00	19,000.00	0.0%	.00
6351	PROPERTY INSURANCE	65,700.00	.00	.00	65,700.00	0.0%	757.02
6352	LIABILITY INSURANCE	1,000.00	.00	.00	1,000.00	0.0%	.00
6353	FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361	COMMUNICATION	73,900.00	1,450.03	35,293.14	38,606.86	47.8%	51,990.85
6362	ASBESTOS INSPECTION	6,750.00	97.40	97.40	6,652.60	1.4%	421.20
6363	PRINTING/BINDING	3,000.00	.00	.00	3,000.00	0.0%	.00
6371	DUES/MEMBERSHIP	11,600.00	2,220.00	4,324.00	7,276.00	37.3%	2,927.79
6391	OTHER PURCHASED SERVICES	819,708.00	2,394.41	87,639.31	732,068.69	10.7%	41,836.45
6400	SUPPLY/MATERIAL	84,250.00	.00	.00	84,250.00	0.0%	.00
6411	SUPPLIES/MATERIALS	911,169.00	43,591.95	85,348.75	825,820.25	9.4%	88,031.65
6412	TECHNOLOGY SUPPLIES	3,000.00	9,050.00	52,092.40	(49,092.40)	1,736.4%	15,421.37
6431	TEXTBOOKS	83,931.00	.00	.00	83,931.00	0.0%	30,641.74
6441	LIBRARY BOOKS	12,000.00	.00	5.00	11,995.00	0.0%	142.92
6451	RESOURCE MATERIALS	6,000.00	.00	.00	6,000.00	0.0%	31.92
6481	ELECTRIC	177,000.00	16,682.71	30,628.03	146,371.97	17.3%	35,940.03
6482	NATURAL GAS	45,000.00	8,133.81	8,133.81	36,866.19	18.1%	4,148.59
6486	GASOLINE/DIESEL	43,000.00	192.65	725.60	42,274.40	1.7%	1,783.32
6542	EQUIP-INSTRUCTIONAL	32,697.00	.00	.00	32,697.00	0.0%	.00
Total Fund 100		5,602,486.00	229,956.47	631,778.04	4,970,707.96	11.3%	690,439.83
Fund 200TEACHERS FUND							
6111	REGULAR SALARIES	3,908,342.00	25,315.69	25,315.69	3,883,026.31	0.6%	43,024.82
6112	CERTIFIED ADMIN	661,821.00	55,154.11	110,311.04	551,509.96	16.7%	108,380.52
6121	SUB & OTHER PT SALARIES - CERTIFIED	113,950.00	.00	.00	113,950.00	0.0%	760.00
6122	CERT OTHER PART TIME	16,200.00	.00	.00	16,200.00	0.0%	1,325.46

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<i>EXPENSES cont.</i>						
Fund 200TEACHERS FUND cont.						
6131 SUPPLIMENTAL PAY	394,193.00	2,448.15	9,154.37	385,038.63	2.3%	9,371.15
6141 UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	525.00	1,995.00	2,585.00	43.6%	.00
6151 CLASSIFIED SALARIES - REGULAR	3,000.00	.00	.00	3,000.00	0.0%	122.87
6211 CERTIFIED RETIREMENT	806,057.00	12,735.48	22,141.53	783,915.47	2.7%	25,835.74
6221 CLASSIFIED RETIREMENT	7,061.00	259.81	460.61	6,600.39	6.5%	4,839.44
6231 OASDI	13,832.00	199.71	418.39	13,413.61	3.0%	92.98
6232 MEDICARE TAX	84,965.00	1,185.57	2,104.16	82,860.84	2.5%	2,333.66
6241 EMPLOYEE INSURANCE	740,189.00	8,451.07	13,859.44	726,329.56	1.9%	16,992.31
6291 TRAVEL ALLOWANCE	3,000.00	.00	35.00	2,965.00	1.2%	.00
6311 INSTRUCTIONAL SERVICES	81,500.00	.00	.00	81,500.00	0.0%	526.70
6313 PUPIL SERVICES	182,000.00	233.75	8,208.75	173,791.25	4.5%	.00
Total Fund 200	7,020,690.00	106,508.34	194,003.98	6,826,686.02	2.8%	213,605.65
Fund 300DEBT SERVICE FUND						
6611 BOND PRINCIPAL	475,000.00	.00	.00	475,000.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	233,567.00	98,033.25	98,033.25	135,533.75	42.0%	116,783.25
6631 REFUND PROTESTED TAXES	2,500.00	1,250.00	1,250.00	1,250.00	50.0%	250.00
Total Fund 300	711,067.00	99,283.25	99,283.25	611,783.75	14.0%	117,033.25
Fund 400CAPITAL PROJECTS FUND						
6531 IMPROVEMENTS	40,000.00	54,627.30	55,814.60	(15,814.60)	139.5%	14,277.10
6541 EQUIPMENT-GENERAL	22,000.00	.00	.00	22,000.00	0.0%	2,019.00
6542 EQUIP-INSTRUCTIONAL	89,764.00	.00	.00	89,764.00	0.0%	60,777.11
6543 TECH RELATED HARDWARE	.00	.00	8,000.00	(8,000.00)		.00
6613 LEASE PURCHASE PRINCIPAL	189,997.00	.00	193,287.47	(3,290.47)	101.7%	189,928.00
6623 INTEREST LEASE PURCHASE	21,869.00	.00	14,122.16	7,746.84	64.6%	17,481.63
6631 REFUND PROTESTED TAXES	.00	79,900.00	79,900.00	(79,900.00)		.00
Total Fund 400	363,630.00	134,527.30	351,124.23	12,505.77	96.6%	284,482.84
Fund 600ACTIVITY FUND						
6411 SUPPLIES/MATERIALS	.00	24,097.78	47,052.29	(47,052.29)		20,657.88
Total Fund 600	0.00	24,097.78	47,052.29	(47,052.29)		20,657.88
Total of EXPENSES	13,697,873.00	594,373.14	1,323,241.79	12,374,631.21	9.7%	1,326,219.45
Revenue over (under) Expenses	88,470.00	6,355,404.31	6,486,565.28	(6,398,095.28)		(7,039.02)

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 GENERAL FUND	(188,033.26)	(122,764.98)
200 TEACHERS FUND	342,348.88	598,060.08
300 DEBT SERVICE FUND	(99,254.48)	(86,056.29)
400 CAPITAL PROJECTS FUND	6,300,313.95	6,083,717.02
600 ACTIVITY FUND	29.22	13,609.45