

Expense/Revenue Report

All Funds and All Locations as of the end of March

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized |
|-----------------|-------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|
| <i>REVENUES</i> | | | | | | |
| 5111 | TAXES, CURRENT YEAR | 475,000.00 | 0.00 | 473,206.21 | 1,793.79 | 99.6% |
| 5112 | TAXES, PRIOR YEAR | 25,000.00 | 0.00 | 11,593.43 | 13,406.57 | 46.4% |
| 5113 | STATE TRUST FUND | 86,000.00 | 8,002.91 | 94,023.15 | (8,023.15) | 109.3% |
| 5114 | TAXES, INTANGIBLE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5115 | TAXES, M & M | 5,600.00 | 0.00 | 5,514.01 | 85.99 | 98.5% |
| 5116 | IN LIEU OF TAX | 2,505.21 | 0.00 | 2,505.21 | 0.00 | 100.0% |
| 5121 | REGULAR TUITION | 18,000.00 | 0.00 | 4,200.00 | 13,800.00 | 23.3% |
| 5141 | EARNINGS/TEMP DEPOSITS | 4,179.16 | 0.00 | 2,975.61 | 1,203.55 | 71.2% |
| 5161 | ADULT FOOD SERVICE | 2,000.00 | 0.00 | 490.50 | 1,509.50 | 24.5% |
| 5165 | NON-PROGRAM RECEIPTS | 125.00 | 0.00 | 111.00 | 14.00 | 88.8% |
| 5171 | Object 5171 | 1,200.00 | 0.00 | 880.00 | 320.00 | 73.3% |
| 5172 | Object 5172 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 5179 | ENT. SOURCES/OTHER INC. | 7,500.00 | 0.00 | 1,910.00 | 5,590.00 | 25.5% |
| 5192 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5198 | MISC. LOCAL REVENUE | 6,590.00 | 0.00 | 2,789.05 | 3,800.95 | 42.3% |
| 5211 | FINES, FORFEIT, ETC. | 5,000.00 | 0.00 | 4,325.81 | 674.19 | 86.5% |
| 5221 | ST. ASSESSED UTILITIES | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.0% |
| 5311 | BASIC FORMULA | 700,000.00 | 28,550.00 | 255,861.76 | 444,138.24 | 36.6% |
| 5312 | TRANSPORTATION-STATE | 40,000.00 | 4,078.00 | 36,660.00 | 3,340.00 | 91.7% |
| 5314 | EARLY CHILD SPECIAL ED | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 5319 | Object 5319 | 62,000.00 | 2,917.64 | 27,362.05 | 34,637.95 | 44.1% |

| | | | | | | |
|------|-------------------------------|-----------|----------|-----------|------------|--------|
| 5324 | EARLY CHILDHOOD/P.A.T. | 14,140.00 | 0.00 | 210.00 | 13,930.00 | 1.5% |
| 5325 | Object 5325 | 28,000.00 | 2,806.00 | 25,248.00 | 2,752.00 | 90.2% |
| 5333 | FOOD SERVICE-STATE | 500.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 5341 | Baseline Salary Grant | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5342 | Dyslexia Reimb | 224.00 | 295.68 | 519.68 | (295.68) | 232.0% |
| 5384 | School Safety Grant | 42,187.00 | 0.00 | 21,473.49 | 20,713.51 | 50.9% |
| 5397 | OTHER STATE, DUAL CREDIT | 0.00 | 0.00 | 498.84 | (498.84) | |
| 5422 | ESSER III | 71,800.00 | 0.00 | 77,246.87 | (5,446.87) | 107.6% |
| 5423 | CRRSA ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5425 | CARES St Connectivity | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5441 | INDIVIDUALS WITH DISABILITIES | 28,000.00 | 0.00 | 18,152.00 | 9,848.00 | 64.8% |
| 5442 | EARLY CHILD SPECIAL ED. | 3,000.00 | 0.00 | 558.00 | 2,442.00 | 18.6% |
| 5445 | SCHOOL LUNCH PROGRAM | 20,000.00 | 2,287.45 | 11,790.25 | 8,209.75 | 59.0% |
| 5446 | SCHOOL BREAKFAST PROGRAM | 13,000.00 | 828.52 | 4,836.68 | 8,163.32 | 37.2% |
| 5451 | TITLE I | 53,000.00 | 0.00 | 7,289.62 | 45,710.38 | 13.8% |
| 5461 | TITLE IV | 10,000.00 | 0.00 | 2,888.49 | 7,111.51 | 28.9% |
| 5465 | TITLE II | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 5471 | Food and Nutrition CNEOC | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 5492 | Object 5492 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.0% |
| 5497 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | |
|--|--|---------------------|------------------|---------------------|-------------------|--------------|
| | | 1,823,550.37 | 49,766.20 | 1,095,119.71 | 728,430.66 | 60.1% |
|--|--|---------------------|------------------|---------------------|-------------------|--------------|

EXPENSES

| | | | | | | |
|------|------------------------------|------------|-----------|------------|------------|--------|
| 6111 | REGULAR SALARIES | 467,900.00 | 44,105.80 | 309,129.60 | 158,770.40 | 66.1% |
| 6112 | Administrator | 74,330.00 | 5,416.67 | 48,750.03 | 25,579.97 | 65.6% |
| 6121 | SUB & OTHER PT SALARIES - CE | 70,000.00 | 9,913.76 | 68,016.32 | 1,983.68 | 97.2% |
| 6131 | SUPPLEMENTAL PAY | 6,500.00 | 4,781.25 | 6,666.00 | (166.00) | 102.6% |

| | | | | | | |
|------|------------------------------|------------|-----------|------------|------------|--------|
| 6151 | CLASSIFIED SALARIES - REGUL | 161,967.95 | 11,788.86 | 110,522.62 | 51,445.33 | 68.2% |
| 6161 | CLASSIFIED SALARIES - PART-T | 1,800.00 | 265.63 | 2,000.01 | (200.01) | 111.1% |
| 6211 | CERTIFIED RETIREMENT | 55,675.00 | 6,806.34 | 46,007.78 | 9,667.22 | 82.6% |
| 6221 | CLASSIFIED RETIREMENT | 22,175.00 | 1,518.19 | 13,027.22 | 9,147.78 | 58.7% |
| 6231 | OASDI | 25,600.00 | 1,963.00 | 14,987.06 | 10,612.94 | 58.5% |
| 6232 | MEDICARE TAX | 14,100.00 | 1,041.64 | 7,400.30 | 6,699.70 | 52.5% |
| 6241 | EMPLOYEE INSURANCE | 80,528.00 | 8,092.79 | 62,151.46 | 18,376.54 | 77.2% |
| 6261 | WORKER'S COMP INSURANCE | 8,094.00 | 0.00 | 8,013.00 | 81.00 | 99.0% |
| 6311 | INSTRUCTIONAL SERVICES | 90,150.00 | 12,459.92 | 74,758.62 | 15,391.38 | 82.9% |
| 6312 | INSTRUCTIONAL PROGRAM IMF | 4,397.10 | 60.00 | 1,629.61 | 2,767.49 | 37.1% |
| 6315 | AUDIT SERVICES | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 100.0% |
| 6316 | DATA PROCESSING SERVICES | 500.00 | 0.00 | 465.90 | 34.10 | 93.2% |
| 6318 | ELECTION SERVICES | 545.00 | 0.00 | 544.85 | 0.15 | 100.0% |
| 6319 | OTHER INSTR. EXPENSE | 9,666.59 | 41.75 | 8,153.37 | 1,513.22 | 84.3% |
| 6331 | Cleaning Services | 1,185.00 | 0.00 | 760.22 | 424.78 | 64.2% |
| 6332 | REPAIR AND MAINTENANCE | 30,330.00 | 3,204.90 | 32,649.55 | (2,319.55) | 107.6% |
| 6333 | RENTALS/LAND & BUILDINGS | 25,000.00 | 1,937.91 | 17,505.26 | 7,494.74 | 70.0% |
| 6334 | EQUIPMENT LEASE/RENTAL | 7,500.00 | 1,284.46 | 5,477.49 | 2,022.51 | 73.0% |
| 6335 | WATER AND SEWER | 790.00 | 146.63 | 904.40 | (114.40) | 114.5% |
| 6336 | TRASH REMOVAL | 1,375.00 | 170.00 | 1,410.00 | (35.00) | 102.5% |
| 6337 | Tech Repairs & Maint | 4,592.52 | 0.00 | 4,576.55 | 15.97 | 99.7% |
| 6343 | TRAVEL | 1,261.59 | 84.78 | 177.74 | 1,083.85 | 14.1% |
| 6351 | PROPERTY INSURANCE | 6,440.00 | 0.00 | 6,419.00 | 21.00 | 99.7% |
| 6352 | LIABILITY INSURANCE | 5,300.00 | 0.00 | 5,245.53 | 54.47 | 99.0% |
| 6353 | FIDELITY BOND | 100.00 | 0.00 | 100.00 | 0.00 | 100.0% |
| 6361 | COMMUNICATION | 8,339.40 | 369.04 | 5,504.54 | 2,834.86 | 66.0% |

| | | | | | | |
|------|---------------------------|-----------|----------|-----------|-----------|--------|
| 6362 | ADVERTISING | 700.00 | 0.00 | (97.48) | 797.48 | -13.9% |
| 6371 | DUES AND MEMBERSHIPS | 2,175.00 | 0.00 | 1,780.00 | 395.00 | 81.8% |
| 6391 | OTHER PURCHASED SERVICES | 25,380.00 | 2,014.05 | 15,734.22 | 9,645.78 | 62.0% |
| 6398 | OTHER EXPENSE | 6,528.03 | 0.00 | 6,439.53 | 88.50 | 98.6% |
| 6411 | SUPPLIES | 74,361.00 | 2,717.13 | 30,658.24 | 43,702.76 | 41.2% |
| 6412 | Supplies Tech Related | 86,283.77 | 1,244.02 | 60,332.54 | 25,951.23 | 69.9% |
| 6421 | Object 6421 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6431 | Textbooks | 1,000.00 | 0.00 | 700.32 | 299.68 | 70.0% |
| 6441 | Library Books | 800.00 | 0.00 | 776.21 | 23.79 | 97.0% |
| 6451 | RESORCE MATERIALS | 200.00 | 0.00 | 0.00 | 200.00 | 0.0% |
| 6471 | FOOD SUPPLIES | 35,606.00 | 4,679.37 | 30,707.04 | 4,898.96 | 86.2% |
| 6481 | ELECTRIC | 14,675.00 | 2,073.45 | 14,436.26 | 238.74 | 98.4% |
| 6483 | GAS L/P | 1,400.00 | 0.00 | 777.40 | 622.60 | 55.5% |
| 6486 | GASOLINE/DIESEL | 18,000.00 | 582.83 | 8,439.14 | 9,560.86 | 46.9% |
| 6491 | ESSER III | 1,150.00 | 0.00 | 21.60 | 1,128.40 | 1.9% |
| 6531 | IMPROVEMENTS OTHER THAN I | 21,287.50 | 0.00 | 21,231.45 | 56.05 | 99.7% |
| 6541 | EQUIPMENT-GENERAL | 241.97 | 285.99 | 527.96 | (285.99) | 218.2% |

| | | | | |
|---------------------|--------------------|---------------------|-------------------|--------------|
| 1,484,730.42 | 129,050.16 | 1,064,218.46 | 420,511.96 | 71.7% |
| 338,819.95 | (79,283.96) | 30,901.25 | 307,918.70 | |

2:13:18 PM

**Last Year
Thru
This Month**

475,909.75

14,374.54

81,622.10

26.07

259.17

7,764.41

12,580.00

2,726.89

767.00

86.26

0.00

0.00

2,971.29

50.00

24,318.10

4,716.45

95,842.30

258,713.57

31,064.00

0.00

23,691.20

210.00

21,910.00

0.00

3,335.00

0.00

0.00

0.00

11,821.60

11.00

2,253.73

6,816.92

210.50

12,320.13

6,305.29

7,289.62

2,888.49

0.00

0.00

0.00

100.00

1,112,955.38

232,540.14

55,800.72

75,174.02

4,259.00

128,653.08

936.89

39,675.58

11,960.83

13,997.90

6,666.49

43,891.92

5,762.79

47,853.10

925.00

7,100.00

0.00

623.49

4,723.70

0.00

3,350.00

19,573.24

4,747.69

686.09

1,260.00

1,611.92

1,014.79

5,240.73

4,503.44

89.80

5,184.13

396.26

1,050.00

16,028.93

0.00

37,077.15

36,529.59

3,939.00

562.46

43.05

352.66

30,602.54

17,286.85

438.60

10,188.67

1,100.00

0.00

0.00

883,402.24

229,553.14