

Balance/Revenue Report

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All Funds and All Locations as of the end of March

Working Budget	MTD Activity	YTD Activity	Remaining Budget	Last Year Thru This Month				
<i>REVENUES</i>								
5111	TAXES, CURRENT YEAR		418,691.00	14,994.18	408,664.99	10,026.01	97.6%	404,241.12
5112	TAXES, PRIOR YEAR		26,086.00	1,083.13	19,885.08	6,200.92	76.2%	6,485.09
5113	STATE TRUST FUND		77,952.00	7,398.05	66,537.02	11,414.98	85.4%	60,597.84
5114	TAXES, INTANGIBLE		0.00	0.02	1.12	(1.12)		0.00
5115	TAXES, M & M		1,811.00	16.14	1,845.85	(34.85)	101.9%	0.00
5116	IN LIEU OF TAX		2,351.00	0.00	0.00	2,351.00	0.0%	7,995.69
5121	REGULAR TUITION		0.00	0.00	0.00	0.00		9,447.12
5141	EARNINGS/TEMP DEPOSITS		4,441.00	195.17	3,591.99	849.01	80.9%	3,923.88
5161	ADULT FOOD SERVICE		1,500.00	0.00	1,089.55	410.45	72.6%	1,314.85
5165	NON-PROGRAM RECEIPTS		200.00	0.00	175.75	24.25	87.9%	251.25
5171	Object 5171		1,700.00	0.00	1,623.00	77.00	95.5%	1,875.00
5172	Object 5172		770.00	0.00	767.20	2.80	99.6%	1,411.42
5173	Student Organ Dues-Fees		1,950.00	0.00	1,950.00	0.00	100.0%	1,847.00
5174	Rev Enterprise Activities		50.00	0.00	30.00	20.00	60.0%	20.00
5179	ENT. SOURCES/OTHER INC.		3,000.00	0.00	2,698.49	301.51	89.9%	4,320.50
5192	CONTRIBUTIONS		500.00	0.00	0.00	500.00	0.0%	256.10
5198	MISC. LOCAL REVENUE		1,556.00	0.00	1,255.53	300.47	80.7%	356.60
5211	FINES, FORFEIT, ETC.		8,086.00	0.00	5,042.94	3,043.06	62.4%	7,298.29

5221	ST. ASSESSED UTILITIES	81,625.00	0.00	84,566.99	(2,941.99)	103.6%	91,755.65
5311	BASIC FORMULA	347,683.00	28,496.55	259,594.12	88,088.88	74.7%	259,930.45
5312	TRANSPORTATION-STATE	11,085.00	1,339.00	12,113.00	(1,028.00)	109.3%	11,906.00
5319	Object 5319	30,305.00	2,293.74	22,236.72	8,068.28	73.4%	23,228.68
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	2,680.00	3,978.00	40.3%	3,040.00
5325	Object 5325	32,761.00	2,738.00	24,332.00	8,429.00	74.3%	25,862.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5441	INDIVIDUALS WITH DISABILITIES	13,274.00	0.00	2,012.98	11,261.02	15.2%	2,679.26
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	1,635.00	(1,635.00)		0.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	2,124.73	15,772.99	14,624.01	51.9%	16,056.21
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	1,073.82	8,413.60	8,015.40	51.2%	8,818.11
5448	Food&Nutrition Snack Pymt	0.00	176.72	938.12	(938.12)		0.00
5451	TITLE I	22,697.00	0.00	0.00	22,697.00	0.0%	0.00
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%	0.00
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%	0.00
5641	SALE OF BUSES	380.00	0.00	380.00	0.00	100.0%	0.00

Total of REVENUES	1,159,077.00	61,929.25	949,834.03	209,242.97	81.9%	954,918.11
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EXPENSES

6111	REGULAR SALARIES	406,223.00	33,782.09	236,949.63	169,273.37	58.3%	232,296.24
6112	Administrator	64,337.00	5,361.42	48,252.78	16,084.22	75.0%	46,500.03
6121	SUB & OTHER PT SALARIES - CEF	2,000.00	977.50	1,870.00	130.00	93.5%	6,290.00
6131	SUPPLIMENTAL PAY	10,400.00	2,700.00	9,905.00	495.00	95.2%	8,874.82
6141	UNSUED SICK/SEVERANCE - CER	0.00	0.00	0.00	0.00		735.00
6151	CLASSIFIED SALARIES - REGULA	196,382.00	39,303.73	157,693.99	38,688.01	80.3%	123,819.94

6161	CLASSIFIED SALARIES - PART-TIME	1,800.00	105.00	1,325.00	475.00	73.6%	795.00
6211	CERTIFIED RETIREMENT	74,239.00	6,317.52	44,967.55	29,271.45	60.6%	41,857.17
6221	CLASSIFIED RETIREMENT	16,234.00	1,449.07	11,476.10	4,757.90	70.7%	9,421.44
6231	OASDI	13,460.00	2,563.66	10,248.33	3,211.67	76.1%	8,030.35
6232	MEDICARE TAX	9,639.00	1,152.50	6,308.26	3,330.74	65.4%	5,831.09
6241	EMPLOYEE INSURANCE	68,639.00	7,156.65	48,420.65	20,218.35	70.5%	39,454.65
6261	WORKER'S COMP INSURANCE	5,643.00	0.00	5,641.00	2.00	100.0%	5,795.08
6311	INSTRUCTIONAL SERVICES	84,625.00	4,840.00	50,178.20	34,446.80	59.3%	28,670.06
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	379.00	3,210.18	(710.18)	128.4%	1,245.00
6315	AUDIT SERVICES	6,400.00	0.00	6,400.00	0.00	100.0%	6,200.00
6317	LEGAL SERVICES	2,000.00	2,107.00	3,425.00	(1,425.00)	171.3%	0.00
6318	ELECTION SERVICES	1,200.00	0.00	304.56	895.44	25.4%	138.52
6319	OTHER INSTR. EXPENSE	391.00	75.00	427.92	(36.92)	109.4%	157.80
6332	REPAIR AND MAINTENANCE	1,000.00	0.00	483.50	516.50	48.4%	784.25
6334	EQUIPMENT LEASE/RENTAL	7,000.00	551.98	5,024.06	1,975.94	71.8%	4,181.64
6335	WATER AND SEWER	1,000.00	97.39	683.02	316.98	68.3%	755.68
6336	TRASH REMOVAL	1,140.00	100.00	840.00	300.00	73.7%	810.00
6337	Tech Repairs & Maint	4,835.00	0.00	4,829.98	5.02	99.9%	4,581.72
6343	TRAVEL	2,810.00	1,358.59	2,605.38	204.62	92.7%	1,570.77
6351	PROPERTY INSURANCE	4,660.00	0.00	4,659.00	1.00	100.0%	5,136.36
6352	LIABILITY INSURANCE	4,850.00	0.00	4,848.00	2.00	100.0%	4,618.60
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	91.96
6361	COMMUNICATION	6,080.00	480.14	4,833.65	1,246.35	79.5%	8,419.61

6362	ADVERTISING	1,000.00	385.39	1,280.91	(280.91)	128.1%	865.32
6371	DUES AND MEMBERSHIPS	9,007.00	0.00	9,007.00	0.00	100.0%	1,791.95
6391	OTHER PURCHASED SERVICES	45,460.00	2,593.50	37,029.20	8,430.80	81.5%	39,022.78
6398	OTHER EXPENSE	2,000.00	0.00	1,154.00	846.00	57.7%	947.00
6411	SUPPLIES	59,297.00	1,329.58	43,583.81	15,713.19	73.5%	41,558.00
6412	Supplies Tech Related	23,300.00	971.52	18,199.66	5,100.34	78.1%	25,215.76
6431	Textbooks	3,150.00	0.00	2,373.46	776.54	75.3%	1,488.65
6441	Library Books	600.00	0.00	471.87	128.13	78.6%	0.00
6451	RESORCE MATERIALS	1,115.00	64.31	917.00	198.00	82.2%	1,308.49
6471	FOOD SUPPLIES	37,800.00	1,276.02	23,597.65	14,202.35	62.4%	24,008.25
6481	ELECTRIC	23,500.00	1,853.39	15,745.12	7,754.88	67.0%	17,353.11
6483	GAS L/P	800.00	0.00	804.77	(4.77)	100.6%	905.04
6486	GASOLINE/DIESEL	9,000.00	1,996.09	7,476.74	1,523.26	83.1%	8,483.33
6521	BUILDINGS	36,940.00	2,195.99	30,343.36	6,596.64	82.1%	19,249.57
6541	EQUIPMENT-GENERAL	3,300.00	0.00	3,268.64	31.36	99.0%	5,872.00
6552	PUPIL TRANS VEHICLES/SCHOOL	95,802.00	0.00	95,802.00	0.00	100.0%	0.00
6622	INTEREST - TAX ANTICIPATION †	1,255.00	99.96	1,029.36	225.64	82.0%	1,413.98
Total of EXPENSES		1,352,913.00	123,623.99	967,995.29	384,917.71	71.5%	786,546.01
Revenue over (under) Expenses		(193,836.00)	(61,694.74)	(18,161.26)	(175,674.74)		168,372.10