

Expense/Revenue Report

All Funds and All Locations as of the end of November

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	418,691.00	0.00	0.00	418,691.00	0.0%
5112	TAXES, PRIOR YEAR	26,086.00	0.00	12,782.38	13,303.62	49.0%
5113	STATE TRUST FUND	77,952.00	0.00	35,805.58	42,146.42	45.9%
5115	TAXES, M & M	1,811.00	0.00	57.48	1,753.52	3.2%
5116	IN LIEU OF TAX	2,351.00	0.00	0.00	2,351.00	0.0%
5121	REGULAR TUITION	5,046.00	0.00	0.00	5,046.00	0.0%
5141	EARNINGS/TEMP DEPOSITS	4,515.00	0.00	687.24	3,827.76	15.2%
5145	Object 5145	0.00	0.00	164.46	(164.46)	
5161	ADULT FOOD SERVICE	3,137.00	0.00	6.95	3,130.05	0.2%
5165	NON-PROGRAM RECEIPTS	319.00	0.00	12.00	307.00	3.8%
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%
5172	Object 5172	2,291.00	0.00	0.00	2,291.00	0.0%
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00	0.0%
5174	Rev Enterprise Activities	0.00	0.00	0.00	0.00	
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	1,640.00	3,799.00	30.2%
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00	57.1%
5198	MISC. LOCAL REVENUE	1,103.00	0.00	595.00	508.00	53.9%
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	0.00	8,086.00	0.0%
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	0.00	81,625.00	0.0%
5311	BASIC FORMULA	347,683.00	0.00	129,343.00	218,340.00	37.2%
5312	TRANSPORTATION-STATE	11,085.00	0.00	6,512.00	4,573.00	58.7%

5319	Object 5319	30,305.00	0.00	13,279.47	17,025.53	43.8%
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00	0.0%
5325	Object 5325	32,761.00	0.00	20,012.00	12,749.00	61.1%
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%
5424	Cares Emergency Relief	0.00	0.00	20,859.00	(20,859.00)	
5428	CARES k-12 Support CRF	0.00	0.00	4,765.00	(4,765.00)	
5441	INDIVIDUALS WITH DISABILITIES ,	13,274.00	0.00	2,504.91	10,769.09	18.9%
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	0.00	0.00	
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	0.00	30,397.00	0.0%
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	0.00	16,429.00	0.0%
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00	
5451	TITLE I	22,697.00	0.00	10,738.66	11,958.34	47.3%
5461	TITLE IV	0.00	0.00	5,814.64	(5,814.64)	
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%
5473	CARES F&N Lunch Program	0.00	0.00	480.42	(480.42)	
5474	CARES F&N Breakfast	0.00	0.00	213.14	(213.14)	
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%
5641	SALE OF BUSES	0.00	0.00	0.00	0.00	
5651	SALE OF OTHER PROPERTY	141.00	0.00	1,500.00	(1,359.00)	1,063.8%

		1,167,950.00	0.00	268,173.33	899,776.67	23.0%
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EXPENSES

6111	REGULAR SALARIES	483,096.00	35,809.16	106,077.48	377,018.52	22.0%
6112	Administrator	0.00	5,522.25	27,611.25	(27,611.25)	
6121	SUB & OTHER PT SALARIES - CER	4,038.00	0.00	0.00	4,038.00	0.0%
6131	SUPPLIMENTAL PAY	8,061.00	200.00	200.00	7,861.00	2.5%
6151	CLASSIFIED SALARIES - REGULAR	175,218.00	14,857.11	58,308.39	116,909.61	33.3%

6161	CLASSIFIED SALARIES - PART-TIM	470.00	98.70	484.59	(14.59)	103.1%
6211	CERTIFIED RETIREMENT	73,411.00	6,239.93	20,275.71	53,135.29	27.6%
6221	CLASSIFIED RETIREMENT	12,298.00	1,208.08	4,677.10	7,620.90	38.0%
6231	OASDI	10,576.00	1,059.89	3,817.94	6,758.06	36.1%
6232	MEDICARE TAX	9,174.00	762.02	2,570.12	6,603.88	28.0%
6241	EMPLOYEE INSURANCE	58,360.00	6,467.70	22,609.00	35,751.00	38.7%
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	0.00	4,603.00	0.0%
6311	INSTRUCTIONAL SERVICES	48,926.00	6,668.94	15,540.31	33,385.69	31.8%
6312	INSTRUCTIONAL PROGRAM IMPR	1,978.00	540.00	540.00	1,438.00	27.3%
6315	AUDIT SERVICES	6,000.00	0.00	3,200.00	2,800.00	53.3%
6316	DATA PROCESSING SERVICES	1,288.00	0.00	0.00	1,288.00	0.0%
6317	LEGAL SERVICES	0.00	0.00	8,129.00	(8,129.00)	
6318	ELECTION SERVICES	65.00	45.00	45.00	20.00	69.2%
6319	OTHER INSTR. EXPENSE	322.00	41.75	863.04	(541.04)	268.0%
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	80.00	5,349.00	1.5%
6334	EQUIPMENT LEASE/RENTAL	0.00	651.37	2,859.16	(2,859.16)	
6335	WATER AND SEWER	1,163.00	95.00	261.20	901.80	22.5%
6336	TRASH REMOVAL	1,080.00	100.00	500.00	580.00	46.3%
6337	Tech Repairs & Maint	0.00	0.00	1,085.00	(1,085.00)	
6343	TRAVEL	3,502.00	273.74	324.14	3,177.86	9.3%
6351	PROPERTY INSURANCE	5,587.00	0.00	0.00	5,587.00	0.0%
6352	LIABILITY INSURANCE	4,547.00	0.00	800.00	3,747.00	17.6%
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%
6361	COMMUNICATION	3,387.00	413.07	2,834.41	552.59	83.7%
6362	ADVERTISING	1,088.00	0.00	482.72	605.28	44.4%
6371	DUES AND MEMBERSHIPS	3,328.00	0.00	840.00	2,488.00	25.2%

6391	OTHER PURCHASED SERVICES	65,138.00	2,674.19	8,013.64	57,124.36	12.3%
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00	
6411	SUPPLIES	60,555.00	1,326.10	14,991.02	45,563.98	24.8%
6412	Supplies Tech Related	16,824.00	2,330.80	12,305.04	4,518.96	73.1%
6431	Textbooks	0.00	0.00	0.00	0.00	
6441	Library Books	0.00	388.00	388.00	(388.00)	
6451	RESORCE MATERIALS	1,843.00	0.00	775.94	1,067.06	42.1%
6471	FOOD SUPPLIES	26,058.00	2,233.96	6,544.13	19,513.87	25.1%
6481	ELECTRIC	23,488.00	1,039.77	6,011.99	17,476.01	25.6%
6483	GAS L/P	863.00	0.00	371.44	491.56	43.0%
6486	GASOLINE/DIESEL	10,472.00	0.00	676.84	9,795.16	6.5%
6521	BUILDINGS	25,226.00	2,225.15	91,451.44	(66,225.44)	362.5%
6531	IMPROVEMENTS OTHER THAN BI	0.00	0.00	112.50	(112.50)	
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	
6552	PUPIL TRANS VEHICLES/SCHOOL	0.00	0.00	0.00	0.00	
6622	INTEREST - TAX ANTICIPATION N	2,326.00	70.80	390.61	1,935.39	16.8%
		1,159,888.00	93,342.48	427,048.15	732,839.85	36.8%
		8,062.00	(93,342.48)	(158,874.82)	166,936.82	

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**Last Year
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This Month**

0.00
15,869.66
35,764.80
6.45
0.00
0.00
2,301.09
0.00
626.30
102.50
1,270.00
767.20
1,950.00
30.00
2,124.96
(250.00)
1,522.30
50.72
0.26
144,123.57
6,740.00

12,858.55

0.00

13,378.00

0.00

0.00

0.00

2,012.98

1,635.00

6,962.65

3,737.41

601.60

0.00

0.00

0.00

0.00

0.00

0.00

380.00

0.00

254,566.00

101,821.27

26,807.10

467.50

3,065.00

67,479.39

795.00
20,280.37
5,596.89
4,298.83
2,763.39
22,383.95
0.00
18,498.28
1,631.18
6,400.00
0.00
632.00
0.00
322.92
200.00
2,460.91
320.01
450.00
2,337.65
1,011.03
0.00
786.00
0.00
2,969.26
796.52
8,757.00

23,411.94

1,154.00

30,719.56

13,422.26

2,373.46

221.87

852.69

11,979.26

6,896.42

544.99

2,056.46

21,706.24

0.00

3,268.64

95,802.00

482.68

518,223.92

(263,657.92)