

Expense/Revenue Report

All Funds and All Locations as of the end of November

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	418,691.00	.00	.00	418,691.00	0.0%	.00
5112 TAXES, PRIOR YEAR	26,086.00	11,411.97	15,869.66	10,216.34	60.8%	5,950.79
5113 STATE TRUST FUND	77,952.00	6,830.77	35,764.80	42,187.20	45.9%	33,617.64
5115 TAXES, M & M	1,811.00	.58	6.45	1,804.55	0.4%	.00
5116 IN LIEU OF TAX	2,351.00	.00	.00	2,351.00	0.0%	7,995.69
5121 REGULAR TUITION	5,046.00	.00	.00	5,046.00	0.0%	5,835.56
5141 EARNINGS/TEMP DEPOSITS	4,515.00	421.56	2,301.09	2,213.91	51.0%	1,884.84
5161 ADULT FOOD SERVICE	3,137.00	116.00	626.30	2,510.70	20.0%	697.70
5165 NON-PROGRAM RECEIPTS	319.00	22.00	102.50	216.50	32.1%	159.00
5171 Object 5171	483.00	163.00	1,270.00	(787.00)	262.9%	593.00
5172 Object 5172	2,291.00	767.20	767.20	1,523.80	33.5%	.00
5173 Student Organ Dues-Fees	1,746.00	.00	1,950.00	(204.00)	111.7%	1,847.00
5174 Rev Enterprise Activities	.00	30.00	30.00	(30.00)		20.00
5179 ENT. SOURCES/OTHER INC.	5,439.00	841.50	2,124.96	3,314.04	39.1%	3,914.00
5192 CONTRIBUTIONS	700.00	.00	(250.00)	950.00	-35.7%	400.00
5198 MISC. LOCAL REVENUE	1,103.00	866.54	1,522.30	(419.30)	138.0%	265.20
5211 FINES, FORFEIT, ETC.	8,086.00	50.72	50.72	8,035.28	0.6%	.00
5221 ST. ASSESSED UTILITIES	81,625.00	.26	.26	81,624.74	0.0%	.00
5311 BASIC FORMULA	347,683.00	28,788.57	144,123.57	203,559.43	41.5%	144,129.45
5312 TRANSPORTATION-STATE	11,085.00	1,254.00	6,740.00	4,345.00	60.8%	7,108.00
5319 Object 5319	30,305.00	2,572.71	12,858.55	17,446.45	42.4%	13,365.19
5324 EARLY CHILDHOOD/P.A.T.	6,658.00	.00	.00	6,658.00	0.0%	.00
5325 Object 5325	32,761.00	2,419.00	13,378.00	19,383.00	40.8%	14,303.00
5333 FOOD SERVICE-STATE	355.00	.00	.00	355.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	13,274.00	.00	2,012.98	11,261.02	15.2%	2,679.26
5442 EARLY CHILD SPECIAL ED.	.00	.00	1,635.00	(1,635.00)		.00
5445 SCHOOL LUNCH PROGRAM	30,397.00	2,999.98	6,962.65	23,434.35	22.9%	7,223.37
5446 SCHOOL BREAKFAST PROGRAM	16,429.00	1,552.83	3,737.41	12,691.59	22.7%	3,983.27
5448 Food&Nutrition Snack Pymt	.00	397.62	601.60	(601.60)		.00
5451 TITLE I	22,697.00	.00	.00	22,697.00	0.0%	.00
5465 TITLE II	107.00	.00	.00	107.00	0.0%	.00
5492 Object 5492	14,677.00	.00	.00	14,677.00	0.0%	.00
5641 SALE OF BUSES	.00	.00	380.00	(380.00)		.00
5651 SALE OF OTHER PROPERTY	141.00	.00	.00	141.00	0.0%	.00
Total of REVENUES	1,167,950.00	61,506.81	254,566.00	913,384.00	21.8%	255,971.96
<i>EXPENSES</i>						
6111 REGULAR SALARIES	483,096.00	34,257.09	101,821.27	381,274.73	21.1%	100,303.95
6112 Administrator	.00	5,361.42	26,807.10	(26,807.10)		25,833.35
6121 SUB & OTHER PT SALARIES - CERTIFIED	4,038.00	340.00	467.50	3,570.50	11.6%	3,527.50
6131 SUPPLEMENTAL PAY	8,061.00	1,620.00	3,065.00	4,996.00	38.0%	2,635.91
6141 UNSUED SICK/SEVERANCE - CERTIFIED	.00	.00	.00	.00		.00
6151 CLASSIFIED SALARIES - REGULAR	175,218.00	17,463.89	67,479.39	107,738.61	38.5%	61,552.23
6161 CLASSIFIED SALARIES - PART-TIME	470.00	180.00	795.00	(325.00)	169.1%	.00
6211 CERTIFIED RETIREMENT	73,411.00	6,237.05	20,280.37	53,130.63	27.6%	19,092.06
6221 CLASSIFIED RETIREMENT	12,298.00	1,505.76	5,596.89	6,701.11	45.5%	4,655.19
6231 OASDI	10,576.00	1,169.55	4,298.83	6,277.17	40.6%	3,880.20
6232 MEDICARE TAX	9,174.00	818.44	2,763.39	6,410.61	30.1%	2,674.96
6241 EMPLOYEE INSURANCE	58,360.00	6,293.35	22,383.95	35,976.05	38.4%	19,009.05
6261 WORKER'S COMP INSURANCE	4,603.00	.00	.00	4,603.00	0.0%	5,795.08
6311 INSTRUCTIONAL SERVICES	48,926.00	8,946.64	18,498.28	30,427.72	37.8%	11,733.32
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	1,978.00	885.00	1,631.18	346.82	82.5%	495.00
6315 AUDIT SERVICES	6,000.00	.00	6,400.00	(400.00)	106.7%	6,200.00
6316 DATA PROCESSING SERVICES	1,288.00	.00	.00	1,288.00	0.0%	.00
6317 LEGAL SERVICES	.00	.00	632.00	(632.00)		.00
6318 ELECTION SERVICES	65.00	.00	.00	65.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	322.00	.00	322.92	(.92)	100.3%	127.80
6332 REPAIR AND MAINTENANCE	5,429.00	.00	200.00	5,229.00	3.7%	75.00
6334 EQUIPMENT LEASE/RENTAL	.00	282.97	2,460.91	(2,460.91)		1,483.44
6335 WATER AND SEWER	1,163.00	123.86	320.01	842.99	27.5%	422.95
6336 TRASH REMOVAL	1,080.00	90.00	450.00	630.00	41.7%	450.00
6337 Tech Repairs & Maint	.00	.00	2,337.65	(2,337.65)		2,155.70
6343 TRAVEL	3,502.00	744.71	1,011.03	2,490.97	28.9%	1,145.33
6351 PROPERTY INSURANCE	5,587.00	.00	.00	5,587.00	0.0%	5,136.36

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6352 LIABILITY INSURANCE	4,547.00	.00	786.00	3,761.00	17.3%	4,033.60
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	91.96
6361 COMMUNICATION	3,387.00	407.31	2,969.26	417.74	87.7%	5,761.99
6362 ADVERTISING	1,088.00	258.60	796.52	291.48	73.2%	637.32
6371 DUES AND MEMBERSHIPS	3,328.00	235.00	8,757.00	(5,429.00)	263.1%	1,791.95
6391 OTHER PURCHASED SERVICES	65,138.00	6,787.58	23,411.94	41,726.06	35.9%	19,726.97
6398 OTHER EXPENSE	.00	.00	1,154.00	(1,154.00)		947.00
6411 SUPPLIES	60,555.00	4,205.89	30,719.56	29,835.44	50.7%	33,773.87
6412 Supplies Tech Related	16,824.00	1,020.61	13,422.26	3,401.74	79.8%	18,314.68
6431 Textbooks	.00	.00	2,373.46	(2,373.46)		1,488.65
6441 Library Books	.00	.00	221.87	(221.87)		.00
6451 RESORCE MATERIALS	1,843.00	.00	852.69	990.31	46.3%	1,275.49
6471 FOOD SUPPLIES	26,058.00	3,249.58	11,979.26	14,078.74	46.0%	12,469.29
6481 ELECTRIC	23,488.00	1,207.52	6,896.42	16,591.58	29.4%	6,810.22
6483 GAS L/P	863.00	295.75	544.99	318.01	63.2%	622.20
6486 GASOLINE/DIESEL	10,472.00	87.59	2,056.46	8,415.54	19.6%	3,655.30
6521 BUILDINGS	25,226.00	2,181.56	21,706.24	3,519.76	86.0%	10,658.93
6541 EQUIPMENT-GENERAL	.00	.00	3,268.64	(3,268.64)		.00
6552 PUPIL TRANS VEHICLES/SCHOOL BUSES	.00	.00	95,802.00	(95,802.00)		.00
6622 INTEREST - TAX ANTICIPATION NOTES	2,326.00	114.39	482.68	1,843.32	20.8%	820.82
Total of EXPENSES	1,159,888.00	106,371.11	518,223.92	641,664.08	44.7%	401,264.62
Revenue over (under) Expenses	8,062.00	(44,864.30)	(263,657.92)	271,719.92		(145,292.66)