

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	450,000.00	0.00	0.00	450,000.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	25,000.00	0.00	9,259.45	15,740.55	37.0%	11,157.70
5113	STATE TRUST FUND	86,000.00	11,929.60	55,183.48	30,816.52	64.2%	46,521.01
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		1.34
5115	TAXES, M & M	2,000.00	0.00	15.16	1,984.84	0.8%	165.52
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	100.0%	7,764.41
5121	REGULAR TUITION	18,000.00	0.00	2,800.00	15,200.00	15.6%	9,100.00
5141	EARNINGS/TEMP DEPOSITS	3,459.16	124.66	1,539.15	1,920.01	44.5%	1,359.36
5161	ADULT FOOD SERVICE	2,000.00	0.00	192.00	1,808.00	9.6%	123.50
5165	NON-PROGRAM RECEIPTS	125.00	0.00	106.00	19.00	84.8%	81.26
5171	Object 5171	1,200.00	0.00	0.00	1,200.00	0.0%	0.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	1,910.00	5,590.00	25.5%	0.00
5198	MISC. LOCAL REVENUE	4,090.00	0.00	44.25	4,045.75	1.1%	2,680.27
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	0.00	5,000.00	0.0%	4,716.45
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	28,330.38	142,050.38	557,949.62	20.3%	143,715.00
5312	TRANSPORTATION-STATE	40,000.00	3,923.00	20,586.00	19,414.00	51.5%	17,256.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5319	Object 5319	62,000.00	3,137.67	15,288.90	46,711.10	24.7%	13,154.51
5324	EARLY CHILDHOOD/P.A.T.	14,140.00	0.00	70.00	14,070.00	0.5%	70.00

5325	Object 5325	28,000.00	2,862.00	14,045.00	13,955.00	50.2%	12,208.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00		0.00
5342	Dyslexia Reimb	224.00	224.00	224.00	0.00	100.0%	0.00
5384	School Safety Grant	42,187.00	21,000.00	21,000.00	21,187.00	49.8%	0.00
5422	ESSER III	71,800.00	0.00	66,246.87	5,553.13	92.3%	11,821.60
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00		11.00
5425	CARES St Connectivity	0.00	0.00	0.00	0.00		2,253.73
5441	INDIVIDUALS WITH DISABLITIES ACT	28,000.00	0.00	18,152.00	9,848.00	64.8%	4,816.92
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	558.00	2,442.00	18.6%	210.50
5445	SCHOOL LUNCH PROGRAM	20,000.00	2,043.27	4,917.46	15,082.54	24.6%	6,213.02
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	917.80	2,121.26	10,878.74	16.3%	3,402.61
5451	TITLE I	53,000.00	7,289.62	7,289.62	45,710.38	13.8%	0.00
5461	TITLE IV	10,000.00	2,888.49	2,888.49	7,111.51	28.9%	0.00
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%	0.00
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.0%	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00		100.00

Total of REVENUES	1,791,730.37	84,670.49	388,992.68	1,402,737.69	21.7%	298,903.71
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EXPENSES

6111	REGULAR SALARIES	497,900.00	44,105.80	132,706.40	365,193.60	26.7%	98,244.30
6112	Administrator	74,330.00	5,416.67	27,083.35	47,246.65	36.4%	31,000.40
6121	SUB & OTHER PT SALARIES - CERTIFIH	40,000.00	9,913.76	29,223.78	10,776.22	73.1%	30,803.00
6131	SUPPLIMENTAL PAY	6,500.00	0.00	0.00	6,500.00	0.0%	100.00
6151	CLASSIFIED SALARIES - REGULAR	167,867.95	19,530.66	64,176.96	103,690.99	38.2%	60,088.24
6161	CLASSIFIED SALARIES - PART-TIME	1,500.00	212.50	1,053.13	446.87	70.2%	523.26

6211	CERTIFIED RETIREMENT	65,465.00	6,213.43	20,445.42	45,019.58	31.2%	18,059.99
6221	CLASSIFIED RETIREMENT	19,085.00	2,022.76	6,842.32	12,242.68	35.9%	5,482.99
6231	OASDI	21,200.00	2,385.83	7,306.84	13,893.16	34.5%	5,943.99
6232	MEDICARE TAX	14,100.00	1,081.24	3,440.21	10,659.79	24.4%	2,964.74
6241	EMPLOYEE INSURANCE	76,228.00	9,160.33	29,780.30	46,447.70	39.1%	19,540.94
6261	WORKER'S COMP INSURANCE	8,094.00	0.00	0.00	8,094.00	0.0%	0.00
6311	INSTRUCTIONAL SERVICES	92,150.00	19,916.54	26,698.95	65,451.05	29.0%	16,999.92
6312	INSTRUCTIONAL PROGRAM IMPROVE	4,397.10	400.00	1,087.11	3,309.99	24.7%	725.00
6315	AUDIT SERVICES	5,055.00	3,900.00	3,900.00	1,155.00	77.2%	3,550.00
6316	DATA PROCESSING SERVICES	500.00	318.00	443.95	56.05	88.8%	0.00
6318	ELECTION SERVICES	545.00	160.68	453.08	91.92	83.1%	45.00
6319	OTHER INSTR. EXPENSE	10,166.59	1,366.75	6,478.09	3,688.50	63.7%	2,727.70
6331	Cleaning Services	1,035.00	0.00	434.99	600.01	42.0%	0.00
6332	REPAIR AND MAINTENANCE	17,030.00	2,208.66	10,277.04	6,752.96	60.3%	0.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	9,753.62	15,246.38	39.0%	11,821.60
6334	EQUIPMENT LEASE/RENTAL	7,500.00	1,079.50	2,534.71	4,965.29	33.8%	2,630.62
6335	WATER AND SEWER	565.00	240.90	417.16	147.84	73.8%	268.86
6336	TRASH REMOVAL	950.00	150.00	750.00	200.00	78.9%	675.00
6337	Tech Repairs & Maint	4,592.52	0.00	2,884.03	1,708.49	62.8%	0.00
6343	TRAVEL	1,261.59	0.00	14.56	1,247.03	1.2%	536.79
6351	PROPERTY INSURANCE	6,440.00	0.00	0.00	6,440.00	0.0%	0.00
6352	LIABILITY INSURANCE	4,700.00	0.00	800.00	3,900.00	17.0%	0.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	7,739.40	369.01	2,917.33	4,822.07	37.7%	2,610.97
6362	ADVERTISING	700.00	223.78	223.78	476.22	32.0%	297.26
6371	DUES AND MEMBERSHIPS	3,400.00	0.00	1,780.00	1,620.00	52.4%	1,050.00

6391	OTHER PURCHASED SERVICES	25,580.00	1,737.25	6,499.67	19,080.33	25.4%	8,982.69
6398	OTHER EXPENSE	6,439.53	0.00	0.00	6,439.53	0.0%	0.00
6411	SUPPLIES	78,781.00	3,993.81	17,458.29	61,322.71	22.2%	32,224.93
6412	Supplies Tech Related	85,083.77	719.00	53,881.35	31,202.42	63.3%	28,186.32
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%	442.22
6441	Library Books	800.00	685.29	685.29	114.71	85.7%	27.07
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	352.66
6471	FOOD SUPPLIES	35,606.00	6,071.29	15,349.97	20,256.03	43.1%	6,713.24
6481	ELECTRIC	22,975.00	1,029.23	5,899.80	17,075.20	25.7%	7,003.58
6483	GAS L/P	1,400.00	0.00	0.00	1,400.00	0.0%	438.60
6486	GASOLINE/DIESEL	18,000.00	3,707.64	4,243.63	13,756.37	23.6%	6,627.88
6491	ESSER III	1,150.00	0.00	21.60	1,128.40	1.9%	1,100.00
6531	IMPROVEMENTS OTHER THAN BLDGS	21,287.50	21,187.50	21,231.45	56.05	99.7%	0.00
6541	EQUIPMENT-GENERAL	241.97	0.00	241.97	0.00	100.0%	0.00
Total of EXPENSES		1,484,641.92	171,445.72	520,120.45	964,521.47	35.0%	408,789.76
Revenue over (under) Expenses		307,088.45	(86,775.23)	(131,127.77)	438,216.22		(109,886.05)