

Expense/Revenue Report

All Funds and All Locations as of the end of October

		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	3,076.02	9,259.45	15,740.55	37.0%	8,561.28
5113	STATE TRUST FUND	86,000.00	10,089.50	43,253.88	42,746.12	50.3%	38,323.50
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		1.34
5115	TAXES, M & M	2,000.00	3.12	15.16	1,984.84	0.8%	165.11
5116	IN LIEU OF TAX	2,505.21	2,505.21	2,505.21	0.00	100.0%	0.00
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	504.28	1,414.49	2,044.67	40.9%	1,052.33
5161	ADULT FOOD SERVICE	2,000.00	192.00	192.00	1,808.00	9.6%	3.50
5165	NON-PROGRAM RECEIPTS	125.00	(2.00)	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	(130.00)	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%	2,526.66
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	28,433.00	113,720.00	586,280.00	16.2%	115,324.00
5312	TRANSPORTATION-STATE	40,000.00	6,309.00	16,663.00	23,337.00	41.7%	14,511.00
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	3,035.55	12,151.23	49,848.77	19.6%	10,171.26
5324	EARLY CHILDHOOD/P.A.T.	14,140.00	70.00	70.00	14,070.00	0.5%	70.00

5325	Object 5325	28,000.00	11,183.00	11,183.00	16,817.00	39.9%	9,710.00
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	0.00	0.00	224.00	0.0%	0.00
5384	School Safety Grant	42,187.00	0.00	0.00	42,187.00	0.0%	0.00
5422	ESSER III	71,800.00	0.00	66,246.87	5,553.13	92.3%	0.00
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00		0.00
5425	CARES St Connectivity	0.00	0.00	0.00	0.00		2,253.73
5441	INDIVIDUALS WITH DISABILITIES	28,000.00	0.00	18,152.00	9,848.00	64.8%	0.00
5442	EARLY CHILD SPECIAL ED.	3,000.00	558.00	558.00	2,442.00	18.6%	0.00
5445	SCHOOL LUNCH PROGRAM	20,000.00	2,874.19	2,874.19	17,125.81	14.4%	4,314.30
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	1,203.46	1,203.46	11,796.54	9.3%	2,572.79
5451	TITLE I	53,000.00	0.00	0.00	53,000.00	0.0%	0.00
5461	TITLE IV	10,000.00	0.00	0.00	10,000.00	0.0%	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

		1,791,730.37	69,904.33	304,322.19	1,487,408.18	17.0%	218,842.06
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EXPENSES

6111	REGULAR SALARIES	497,900.00	44,494.80	88,600.60	409,299.40	17.8%	65,208.20
6112	Administrator	74,330.00	5,416.67	21,666.68	52,663.32	29.1%	24,800.32
6121	SUB & OTHER PT SALARIES - CE	40,000.00	9,798.76	19,310.02	20,689.98	48.3%	20,324.50
6131	SUPPLIMENTAL PAY	6,500.00	0.00	0.00	6,500.00	0.0%	0.00
6151	CLASSIFIED SALARIES - REGULAR	167,867.95	15,986.88	44,646.30	123,221.65	26.6%	45,180.34
6161	CLASSIFIED SALARIES - PART-TIME	1,500.00	362.50	840.63	659.37	56.0%	353.63

6211	CERTIFIED RETIREMENT	65,465.00	6,269.84	14,231.99	51,233.01	21.7%	12,724.61
6221	CLASSIFIED RETIREMENT	19,085.00	1,836.02	4,819.56	14,265.44	25.3%	4,032.39
6231	OASDI	21,200.00	2,173.78	4,921.01	16,278.99	23.2%	4,145.74
6232	MEDICARE TAX	14,100.00	1,037.28	2,358.97	11,741.03	16.7%	2,083.25
6241	EMPLOYEE INSURANCE	76,228.00	8,628.21	20,619.97	55,608.03	27.1%	13,895.67
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	6,322.41	6,782.41	85,367.59	7.4%	8,179.96
6312	INSTRUCTIONAL PROGRAM IMP	4,397.10	440.01	687.11	3,709.99	15.6%	575.00
6315	AUDIT SERVICES	5,055.00	0.00	0.00	5,055.00	0.0%	0.00
6316	DATA PROCESSING SERVICES	500.00	0.00	125.95	374.05	25.2%	0.00
6318	ELECTION SERVICES	545.00	0.00	292.40	252.60	53.7%	45.00
6319	OTHER INSTR. EXPENSE	10,166.59	2,075.84	5,111.34	5,055.25	50.3%	2,634.20
6331	Cleaning Services	1,035.00	0.00	434.99	600.01	42.0%	0.00
6332	REPAIR AND MAINTENANCE	17,030.00	33.90	8,068.38	8,961.62	47.4%	0.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	7,815.71	17,184.29	31.3%	9,883.69
6334	EQUIPMENT LEASE/RENTAL	7,500.00	0.00	1,455.21	6,044.79	19.4%	2,063.31
6335	WATER AND SEWER	565.00	0.00	176.26	388.74	31.2%	211.37
6336	TRASH REMOVAL	950.00	150.00	600.00	350.00	63.2%	540.00
6337	Tech Repairs & Maint	4,592.52	0.00	2,884.03	1,708.49	62.8%	0.00
6343	TRAVEL	1,261.59	14.56	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	369.09	2,548.32	5,191.08	32.9%	2,243.35
6362	ADVERTISING	700.00	0.00	0.00	700.00	0.0%	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	2,694.12	4,762.42	20,817.58	18.6%	6,239.64
6398	OTHER EXPENSE	6,439.53	0.00	0.00	6,439.53	0.0%	0.00
6411	SUPPLIES	78,781.00	2,853.13	13,464.48	65,316.52	17.1%	29,374.99
6412	Supplies Tech Related	85,083.77	1,369.84	53,162.35	31,921.42	62.5%	25,932.36
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%	424.79
6441	Library Books	800.00	0.00	0.00	800.00	0.0%	18.34
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	352.66
6471	FOOD SUPPLIES	35,606.00	4,135.67	9,278.68	26,327.32	26.1%	1,156.14
6481	ELECTRIC	22,975.00	1,358.63	4,870.57	18,104.43	21.2%	5,632.66
6483	GAS L/P	1,400.00	0.00	0.00	1,400.00	0.0%	0.00
6486	GASOLINE/DIESEL	18,000.00	161.57	535.99	17,464.01	3.0%	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 I	21,287.50	0.00	43.95	21,243.55	0.2%	0.00
6541	EQUIPMENT-GENERAL	241.97	0.00	241.97	0.00	100.0%	0.00
		1,484,641.92	119,921.42	348,674.73	1,135,967.19	23.5%	297,868.04
		307,088.45	(50,017.09)	(44,352.54)	351,440.99		(79,025.98)