

Expense/Revenue Report

All Funds and All Locations as of the end of January

		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	78,646.50	371,353.50	17.5%	50,189.68
5112	TAXES, PRIOR YEAR	25,000.00	0.00	11,406.00	13,594.00	45.6%	13,236.66
5113	STATE TRUST FUND	86,000.00	0.00	54,924.59	31,075.41	63.9%	59,575.54
5114	TAXES, INTANGIBLE	0.00	0.00	1.34	(1.34)		0.00
5115	TAXES, M & M	2,000.00	0.00	244.88	1,755.12	12.2%	80.97
5116	IN LIEU OF TAX	0.00	0.00	7,764.41	(7,764.41)		0.00
5121	REGULAR TUITION	18,000.00	0.00	9,100.00	8,900.00	50.6%	13,625.00
5141	EARNINGS/TEMP DEPOSITS	2,952.00	0.00	1,586.52	1,365.48	53.7%	1,707.12
5161	ADULT FOOD SERVICE	2,000.00	0.00	325.50	1,674.50	16.3%	704.45
5165	NON-PROGRAM RECEIPTS	100.00	0.00	81.26	18.74	81.3%	121.50
5171	Object 5171	1,200.00	0.00	0.00	1,200.00	0.0%	815.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%	9.00
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	0.00	7,500.00	0.0%	6,495.50
5198	MISC. LOCAL REVENUE	3,850.00	0.00	23,891.23	(20,041.23)	620.6%	1,883.75
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	4,716.45	283.55	94.3%	5,004.97
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	0.00	172,446.10	527,553.90	24.6%	202,062.09
5312	TRANSPORTATION-STATE	40,000.00	0.00	20,712.00	19,288.00	51.8%	10,955.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%	321.79
5319	Object 5319	62,000.00	0.00	15,797.27	46,202.73	25.5%	18,282.69
5324	EARLY CHILDHOOD/P.A.T.	14,000.00	0.00	140.00	13,860.00	1.0%	50.00

5325	Object 5325	28,000.00	0.00	14,588.00	13,412.00	52.1%	17,066.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5341	Baseline Salary Grant	0.00	0.00	3,335.00	(3,335.00)		0.00
5422	ARP ESSER (ESSER III)	0.00	0.00	11,821.60	(11,821.60)		0.00
5423	CRRSA ESSER II	0.00	0.00	11.00	(11.00)		85,111.00
5424	Cares Emergency Relief	0.00	0.00	0.00	0.00		54.54
5425	CARES St Connectivity	0.00	0.00	2,253.73	(2,253.73)		0.00
5441	INDIVIDUALS WITH DISABLTIE	28,000.00	0.00	4,816.92	23,183.08	17.2%	14,883.86
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	210.50	2,789.50	7.0%	2,730.00
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	7,473.63	12,526.37	37.4%	16,376.26
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	4,499.64	8,500.36	34.6%	6,816.19
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00		536.00
5451	TITLE I	53,000.00	0.00	0.00	53,000.00	0.0%	19,295.28
5461	TITLE IV	10,000.00	0.00	0.00	10,000.00	0.0%	7,623.58
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%	2,848.85
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%	4,432.57
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	100.00	(100.00)		0.00

		1,674,102.00	0.00	450,894.07	1,223,207.93	26.9%	563,144.84
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EXPENSES

5144		0.00	0.00	0.00	0.00		71.45
6111	REGULAR SALARIES	517,900.00	33,810.46	165,542.22	352,357.78	32.0%	190,814.55
6112	Administrator	75,000.00	6,200.08	43,400.56	31,599.44	57.9%	39,667.02
6121	SUB & OTHER PT SALARIES - CI	5,000.00	10,306.00	51,242.50	(46,242.50)	1,024.9%	1,520.01
6131	SUPPLIMENTAL PAY	6,500.00	60.00	2,160.00	4,340.00	33.2%	7,139.00
6151	CLASSIFIED SALARIES - REGUL	176,000.00	15,710.47	94,994.96	81,005.04	54.0%	99,740.74

6161	CLASSIFIED SALARIES - PART-T	1,500.00	129.00	752.89	747.11	50.2%	735.23
6211	CERTIFIED RETIREMENT	66,350.00	5,388.38	28,831.24	37,518.76	43.5%	33,703.83
6221	CLASSIFIED RETIREMENT	16,000.00	1,432.36	8,676.21	7,323.79	54.2%	8,108.78
6231	OASDI	21,200.00	1,824.03	9,919.72	11,280.28	46.8%	8,365.36
6232	MEDICARE TAX	14,100.00	894.15	4,822.98	9,277.02	34.2%	4,607.66
6241	EMPLOYEE INSURANCE	79,950.00	5,648.57	30,838.08	49,111.92	38.6%	35,628.74
6242	BP LIFE INSURANCE	0.00	0.00	0.00	0.00		2.14
6261	WORKER'S COMP INSURANCE	6,100.00	0.00	5,762.79	337.21	94.5%	0.00
6311	INSTRUCTIONAL SERVICES	94,000.00	11,673.27	32,759.84	61,240.16	34.9%	28,267.06
6312	INSTRUCTIONAL PROGRAM IMI	4,150.00	100.00	925.00	3,225.00	22.3%	2,495.01
6315	AUDIT SERVICES	3,600.00	0.00	7,100.00	(3,500.00)	197.2%	3,400.00
6317	LEGAL SERVICES	0.00	0.00	0.00	0.00		2,951.00
6318	ELECTION SERVICES	500.00	578.49	623.49	(123.49)	124.7%	68.96
6319	OTHER INSTR. EXPENSE	3,600.00	1,875.00	4,693.70	(1,093.70)	130.4%	1,552.60
6332	REPAIR AND MAINTENANCE	0.00	200.00	3,350.00	(3,350.00)		1,422.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	15,697.42	9,302.58	62.8%	12,976.06
6334	EQUIPMENT LEASE/RENTAL	7,500.00	478.60	3,596.99	3,903.01	48.0%	3,127.62
6335	WATER AND SEWER	1,500.00	95.22	495.38	1,004.62	33.0%	381.96
6336	TRASH REMOVAL	1,800.00	150.00	960.00	840.00	53.3%	725.00
6337	Tech Repairs & Maint	2,200.00	0.00	1,611.92	588.08	73.3%	8,690.74
6343	TRAVEL	1,100.00	0.00	639.83	460.17	58.2%	333.53
6351	PROPERTY INSURANCE	4,900.00	0.00	5,240.73	(340.73)	107.0%	0.00
6352	LIABILITY INSURANCE	1,000.00	0.00	3,858.68	(2,858.68)	385.9%	800.00
6353	FIDELITY BOND	100.00	0.00	89.80	10.20	89.8%	0.00
6361	COMMUNICATION	6,500.00	368.55	4,447.03	2,052.97	68.4%	3,349.16
6362	ADVERTISING	700.00	0.00	297.26	402.74	42.5%	271.40

6371	DUES AND MEMBERSHIPS	2,750.00	0.00	1,050.00	1,700.00	38.2%	1,255.00
6391	OTHER PURCHASED SERVICES	23,450.00	1,280.00	12,484.93	10,965.07	53.2%	90,590.90
6411	SUPPLIES	81,525.00	1,854.80	30,469.34	51,055.66	37.4%	26,297.21
6412	Supplies Tech Related	40,500.00	1,174.96	33,821.24	6,678.76	83.5%	26,995.79
6431	Textbooks	0.00	0.00	442.22	(442.22)		0.00
6441	Library Books	800.00	9.99	43.05	756.95	5.4%	3,266.76
6451	RESORCE MATERIALS	200.00	0.00	352.66	(152.66)	176.3%	440.71
6471	FOOD SUPPLIES	40,006.00	1,624.38	21,022.92	18,983.08	52.5%	19,424.01
6481	ELECTRIC	25,000.00	2,439.52	11,368.83	13,631.17	45.5%	9,631.67
6483	GAS L/P	1,400.00	0.00	438.60	961.40	31.3%	1,035.04
6486	GASOLINE/DIESEL	18,000.00	3,560.79	10,188.67	7,811.33	56.6%	4,312.85
6491	ESSER III	1,100.00	0.00	1,100.00	0.00	100.0%	0.00
6521	BUILDINGS	0.00	0.00	0.00	0.00		19,498.16
6531	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00		362.50
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00		4,874.26
6622	INTEREST - TAX ANTICIPATION	0.00	0.00	0.00	0.00		210.49
		1,378,481.00	110,804.98	656,113.68	722,367.32	47.6%	709,111.96
		295,621.00	#####	(205,219.61)	500,840.61		(145,967.12)