

Expense/Revenue Report

All Funds and All Locations as of the end of September

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	425,000.00	0.00	0.00	425,000.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	20,000.00	4,298.86	17,825.26	2,174.74	89.1%	13,255.68
5113	STATE TRUST FUND	400,000.00	45,868.14	134,564.54	265,435.46	33.6%	124,331.48
5115	TAXES, M & M	5,000.00	0.04	6.19	4,993.81	0.1%	2.22
5116	IN LIEU OF TAX	1,800.00	0.00	0.00	1,800.00	0.0%	0.00
5141	EARNINGS/TEMP DEPOSITS	39,000.00	8,061.72	12,922.73	26,077.27	33.1%	11,606.11
5151	STUDENT FOOD SERVICE	10,000.00	151.95	151.95	9,848.05	1.5%	1,264.55
5161	ADULT FOOD SERVICE	1,000.00	38.00	38.00	962.00	3.8%	20.00
5165	NON-PROGRAM RECEIPTS	5,000.00	0.00	0.00	5,000.00	0.0%	544.00
5171	STUDENT ACTIVITIES	4,000.00	1,119.74	1,119.74	2,880.26	28.0%	2,857.84
5173	SA MEMBERSHIP DUES/FEES	1,450.00	1,480.00	1,480.00	(30.00)	102.1%	324.00
5174	ENTERPRISE ACTIVITIES	100.00	0.00	0.00	100.00	0.0%	48.12
5179	ENT. SOURCES/OTHER INC.	43,750.00	6,995.86	8,480.46	35,269.54	19.4%	13,421.60
5181	COMMUNITY SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%	0.00
5192	CONTRIBUTIONS	0.00	100.00	2,880.00	(2,880.00)		0.00
5211	FINES, FORFEIT, ETC.	20,000.00	0.12	0.12	19,999.88	0.0%	3.09
5221	ST. ASSESSED UTILITIES	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
5231	FEDERAL PROPERTIES	120,000.00	0.00	0.00	120,000.00	0.0%	0.00
5311	BASIC FORMULA	2,020,000.00	173,694.00	454,681.00	1,565,319.00	22.5%	544,878.00
5312	TRANSPORTATION-STATE	40,000.00	3,517.00	10,551.00	29,449.00	26.4%	14,324.00
5319	BASIC FORMULA- CLASSROOM TRUST FUND	120,000.00	12,295.20	36,963.92	83,036.08	30.8%	39,587.71
5324	EARLY CHILDHOOD/P.A.T.	11,000.00	0.00	0.00	11,000.00	0.0%	0.00
5411	IMPACT AID	55,000.00	0.00	0.00	55,000.00	0.0%	3,697.50
5412	MEDICAID	2,000.00	0.00	11,439.40	(9,439.40)	572.0%	0.00
5424	CARES ESSER Fund	0.00	233,472.94	233,472.94	(233,472.94)		0.00
5441	INDIVIDUALS WITH DISABILITIES ACT	60,000.00	12,042.48	12,042.48	47,957.52	20.1%	11,095.47
5442	EARLY CHILD SPECIAL ED.	2,000.00	371.21	371.21	1,628.79	18.6%	756.61
5445	SCHOOL LUNCH PROGRAM	75,000.00	0.00	0.00	75,000.00	0.0%	0.00
5446	SCHOOL BREAKFAST PROGRAM	25,000.00	0.00	0.00	25,000.00	0.0%	0.00
5451	TITLE I	270,000.00	0.00	0.00	270,000.00	0.0%	29,133.68
5459	21ST CENTURY COMMUAFTERSCHOOL GRANT	60,000.00	0.00	0.00	60,000.00	0.0%	0.00

5461	TITLE IV	16,000.00	0.00	0.00	16,000.00	0.0%	702.26
5465	TITLE II	4,000.00	0.00	0.00	4,000.00	0.0%	3,032.97
5473	CARES Lunch Program	0.00	6,304.80	6,304.80	(6,304.80)		0.00
5474	CARES Breakfast Program	0.00	2,317.44	2,317.44	(2,317.44)		0.00
5481	HEALTH FOOD SERVICE PROG	75,000.00	13,600.61	13,600.61	61,399.39	18.1%	11,824.07
5497	OTHER FEDERAL REVENUE	26,000.00	0.00	0.00	26,000.00	0.0%	5,261.87

Total of REVENUES	3,969,600.00	525,730.11	961,213.79	3,008,386.21	24.2%	831,972.83
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EXPENSES

6111	REGULAR SALARIES	1,500,622.00	124,718.51	160,930.73	1,339,691.27	10.7%	163,187.36
6112	ADMINISTRATORS	10,000.00	833.33	833.33	9,166.67	8.3%	833.33
6121	SUBSTITUTE SALARIES - CERTIFIED	4,000.00	0.00	0.00	4,000.00	0.0%	200.00
6122	OTHER PART TIME SALARIES	34,776.00	2,897.98	2,897.98	31,878.02	8.3%	1,643.52
6131	SUPPLIMENTAL PAY	118,439.00	15,873.94	17,140.62	101,298.38	14.5%	12,486.63
6151	CLASSIFIED SALARIES - REGULAR	583,724.59	58,994.80	116,883.51	466,841.08	20.0%	119,163.16
6152	INSTRUCTIONAL AIDE SALARIES	42,705.00	3,080.00	3,080.00	39,625.00	7.2%	3,742.77
6161	CLASSIFIED SALARIES - PART-TIME	12,180.00	0.00	0.00	12,180.00	0.0%	0.00
6211	CERTIFIED RETIREMENT	266,722.00	23,128.03	29,534.79	237,187.21	11.1%	29,085.38
6221	CLASSIFIED RETIREMENT	45,453.00	4,043.30	6,992.07	38,460.93	15.4%	6,807.82
6231	OASDI	42,793.00	3,821.91	7,307.43	35,485.57	17.1%	7,500.86
6232	MEDICARE TAX	33,330.00	2,798.51	4,105.63	29,224.37	12.3%	4,123.17
6241	EMPLOYEE INSURANCE	398,539.00	34,779.70	50,235.01	348,303.99	12.6%	51,045.15
6271	UNEMPLOYMENT COMPENSATION	0.00	(703.48)	703.48	(703.48)		0.00
6311	INSTRUCTIONAL SERVICES	8,500.00	872.94	1,428.28	7,071.72	16.8%	1,241.43
6315	AUDIT SERVICES	7,000.00	0.00	0.00	7,000.00	0.0%	0.00
6316	DATA PROCESSING SERVICES	2,500.00	0.00	0.00	2,500.00	0.0%	0.00
6317	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.0%	95.00
6318	ELECTION SERVICES	4,000.00	0.00	3,043.50	956.50	76.1%	0.00
6319	OTHER INSTR. EXPENSE	35,300.00	2,559.36	6,391.56	28,908.44	18.1%	6,326.17
6332	REPAIR	30,000.00	4,027.61	12,628.02	17,371.98	42.1%	24,384.79
6335	WATER AND SEWER	3,500.00	194.80	560.16	2,939.84	16.0%	870.58
6336	TRASH REMOVAL	5,000.00	531.90	1,595.70	3,404.30	31.9%	1,571.00
6337	TECHNOLOGY-MAINT & REPAIR	6,500.00	0.00	7,217.59	(717.59)	111.0%	6,873.89
6341	PUPIL TRANSPORTATION	4,000.00	100.80	100.80	3,899.20	2.5%	225.56
6343	TRAVEL	11,900.00	183.76	405.76	11,494.24	3.4%	4,176.32
6349	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00		117.22
6351	PROPERTY INSURANCE	25,500.00	0.00	0.00	25,500.00	0.0%	0.00

6352	LIABILITY INSURANCE	19,000.00	0.00	0.00	19,000.00	0.0%	0.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	23,000.00	18,530.79	21,031.07	1,968.93	91.4%	21,743.50
6362	ADVERTISING	1,500.00	139.86	388.86	1,111.14	25.9%	1,138.00
6371	DUES AND MEMBERSHIPS	3,500.00	179.00	109.97	3,390.03	3.1%	3,011.00
6391	OTHER PURCHASED SERVICES	250,500.00	18,527.76	18,527.76	231,972.24	7.4%	39,141.68
6398	OTHER EXPENSE	2,650.00	350.00	1,716.89	933.11	64.8%	1,439.56
6411	GENERAL SUPPLIES	101,700.00	20,161.83	56,252.36	45,447.64	55.3%	77,466.09
6412	SPED TECH SUPPLY	32,000.00	6,451.49	61,898.47	(29,898.47)	193.4%	34,486.51
6431	TEXTBOOKS	15,000.00	475.79	6,142.80	8,857.20	41.0%	43,835.28
6441	LIBRARY BOOKS	2,000.00	16.79	2,346.76	(346.76)	117.3%	8.00
6451	RESOURCE MATERIALS	1,600.00	0.00	177.00	1,423.00	11.1%	281.00
6481	ELECTRIC	85,000.00	9,091.90	24,031.87	60,968.13	28.3%	26,902.54
6483	GAS L/P	30,000.00	7,179.24	7,179.24	22,820.76	23.9%	5,231.35
6486	GASOLINE/DIESEL	25,000.00	1,076.98	1,076.98	23,923.02	4.3%	6,058.41
6521	Object 6521	0.00	0.00	0.00	0.00		10,581.15
6531	IMPROVEMENTS OTHER THAN BLDG	7,000.00	0.00	1,741.00	5,259.00	24.9%	9,812.99
6541	EQUIPMENT-GENERAL	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6542	EQUIP-INSTRUCTIONAL	1,000.00	0.00	0.00	1,000.00	0.0%	0.00
6543	TECHNOLOGY EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.0%	4,240.00
6552	PUPIL TRANSPORTATION- SCHOOL BUSES	45,000.00	0.00	19,798.48	25,201.52	44.0%	19,362.81
6614	PRINCIPAL-LONG TERM LOANS	35,000.00	0.00	36,765.63	(1,765.63)	105.0%	35,539.54
6623	INTEREST LEASE PURCHASE	2,500.00	0.00	641.97	1,858.03	25.7%	1,145.24
6624	DISCOUNT ON BONDS SOLD	7,500.00	0.00	6,234.37	1,265.63	83.1%	7,460.46
Total of EXPENSES		3,937,033.59	364,919.13	700,077.43	3,236,956.16	17.8%	794,586.22
Revenue over (under) Expenses		32,566.41	160,810.98	261,136.36	(228,569.95)		37,386.61