

Expense/Revenue Report

All Funds and All Locations as of the end of April

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	481,200.00	0.00	481,158.35	41.65	100.0%
5112	TAXES, PRIOR YEAR	25,000.00	0.00	12,946.13	12,053.87	51.8%
5113	STATE TRUST FUND	102,800.00	8,738.36	102,761.51	38.49	100.0%
5114	TAXES, INTANGIBLE	30.00	0.00	25.57	4.43	85.2%
5115	TAXES, M & M	17,600.00	0.00	17,180.10	419.90	97.6%
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	100.0%
5121	REGULAR TUITION	18,000.00	0.00	4,200.00	13,800.00	23.3%
5141	EARNINGS/TEMP DEPOSITS	4,414.16	262.94	3,461.22	952.94	78.4%
5161	ADULT FOOD SERVICE	2,000.00	0.00	863.50	1,136.50	43.2%
5165	NON-PROGRAM RECEIPTS	125.00	0.00	111.00	14.00	88.8%
5171	Object 5171	1,200.00	0.00	880.00	320.00	73.3%
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	2,207.50	5,292.50	29.4%
5192	CONTRIBUTIONS	0.00	0.00	0.00	0.00	
5198	MISC. LOCAL REVENUE	6,590.00	0.00	2,789.05	3,800.95	42.3%
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	4,325.81	674.19	86.5%
5221	ST. ASSESSED UTILITIES	123,000.00	0.00	122,498.17	501.83	99.6%
5311	BASIC FORMULA	700,000.00	28,290.00	284,151.76	415,848.24	40.6%
5312	TRANSPORTATION-STATE	40,900.00	4,172.00	40,832.00	68.00	99.8%
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%
5319	Object 5319	62,000.00	3,178.50	30,540.55	31,459.45	49.3%

5324	EARLY CHILDHOOD/P.A.T.	14,210.00	0.00	210.00	14,000.00	1.5%
5325	Object 5325	28,100.00	2,805.00	28,053.00	47.00	99.8%
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00	
5342	Dyslexia Reimb	524.00	0.00	519.68	4.32	99.2%
5384	School Safety Grant	42,187.00	3,131.92	27,000.00	15,187.00	64.0%
5397	OTHER STATE, DUAL CREDIT	500.00	0.00	498.84	1.16	99.8%
5422	ESSER III	110,800.00	0.00	110,053.27	746.73	99.3%
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00	
5425	CARES St Connectivity	0.00	0.00	0.00	0.00	
5441	INDIVIDUALS WITH DISABLTIE	41,000.00	0.00	40,152.00	848.00	97.9%
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	558.00	2,442.00	18.6%
5445	SCHOOL LUNCH PROGRAM	20,000.00	1,878.96	13,669.21	6,330.79	68.3%
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	4,836.68	8,163.32	37.2%
5451	TITLE I	53,000.00	0.00	26,760.64	26,239.36	50.5%
5461	TITLE IV	14,000.00	0.00	13,640.47	359.53	97.4%
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.0%
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	

		1,959,685.37	52,457.68	1,379,389.22	580,296.15	70.4%
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EXPENSES

6111	REGULAR SALARIES	451,090.00	42,473.11	351,602.71	99,487.29	77.9%
6112	Administrator	74,330.00	5,416.67	54,166.70	20,163.30	72.9%
6121	SUB & OTHER PT SALARIES - CI	80,000.00	9,971.26	77,987.58	2,012.42	97.5%
6131	SUPPLIMENTAL PAY	10,500.00	60.00	6,726.00	3,774.00	64.1%

6151	CLASSIFIED SALARIES - REGUL	157,767.95	13,960.39	124,483.01	33,284.94	78.9%
6161	CLASSIFIED SALARIES - PART-T	2,200.00	196.00	2,196.01	3.99	99.8%
6211	CERTIFIED RETIREMENT	56,475.00	5,985.39	51,993.17	4,481.83	92.1%
6221	CLASSIFIED RETIREMENT	22,575.00	1,685.09	14,712.31	7,862.69	65.2%
6231	OASDI	26,410.00	2,053.95	17,041.01	9,368.99	64.5%
6232	MEDICARE TAX	14,610.00	980.83	8,381.13	6,228.87	57.4%
6241	EMPLOYEE INSURANCE	86,928.00	8,094.44	70,245.90	16,682.10	80.8%
6261	WORKER'S COMP INSURANCE	8,094.00	0.00	8,013.00	81.00	99.0%
6311	INSTRUCTIONAL SERVICES	87,640.00	5,786.62	80,545.24	7,094.76	91.9%
6312	INSTRUCTIONAL PROGRAM IMI	4,597.10	3,788.39	5,418.00	(820.90)	117.9%
6315	AUDIT SERVICES	8,800.00	0.00	8,800.00	0.00	100.0%
6316	DATA PROCESSING SERVICES	500.00	(298.00)	167.90	332.10	33.6%
6318	ELECTION SERVICES	545.00	0.00	544.85	0.15	100.0%
6319	OTHER INSTR. EXPENSE	9,666.59	(2,888.17)	5,302.70	4,363.89	54.9%
6331	Cleaning Services	1,185.00	0.00	760.22	424.78	64.2%
6332	REPAIR AND MAINTENANCE	33,330.00	0.00	32,649.55	680.45	98.0%
6333	RENTALS/LAND & BUILDINGS	23,166.00	1,937.91	19,443.17	3,722.83	83.9%
6334	EQUIPMENT LEASE/RENTAL	7,500.00	372.93	5,850.42	1,649.58	78.0%
6335	WATER AND SEWER	1,090.00	141.53	1,045.93	44.07	96.0%
6336	TRASH REMOVAL	1,675.00	170.00	1,580.00	95.00	94.3%
6337	Tech Repairs & Maint	4,592.52	0.00	4,576.55	15.97	99.7%
6343	TRAVEL	1,011.59	45.53	223.27	788.32	22.1%
6351	PROPERTY INSURANCE	6,440.00	0.00	6,419.00	21.00	99.7%
6352	LIABILITY INSURANCE	5,300.00	0.00	5,245.53	54.47	99.0%
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%
6361	COMMUNICATION	8,989.40	368.59	5,873.13	3,116.27	65.3%

6362	ADVERTISING	250.00	0.00	(97.48)	347.48	-39.0%
6371	DUES AND MEMBERSHIPS	2,175.00	(1,380.00)	400.00	1,775.00	18.4%
6391	OTHER PURCHASED SERVICES	24,780.00	3,922.55	19,656.77	5,123.23	79.3%
6398	OTHER EXPENSE	6,528.03	0.00	6,439.53	88.50	98.6%
6411	SUPPLIES	70,511.00	(2,123.21)	28,851.71	41,659.29	40.9%
6412	Supplies Tech Related	86,283.77	5,879.05	66,211.59	20,072.18	76.7%
6421	Object 6421	0.00	0.00	0.00	0.00	
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%
6441	Library Books	800.00	0.00	776.21	23.79	97.0%
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%
6471	FOOD SUPPLIES	35,606.00	4,334.75	35,041.79	564.21	98.4%
6481	ELECTRIC	16,175.00	1,626.18	16,062.44	112.56	99.3%
6483	GAS L/P	1,300.00	338.00	1,115.40	184.60	85.8%
6486	GASOLINE/DIESEL	17,200.00	0.00	8,439.14	8,760.86	49.1%
6491	ESSER III	1,150.00	16.27	37.87	1,112.13	3.3%
6531	IMPROVEMENTS OTHER THAN	23,121.50	1,834.00	23,065.45	56.05	99.8%
6541	EQUIPMENT-GENERAL	541.97	3,728.56	4,256.52	(3,714.55)	785.4%

1,484,730.42	118,478.61	1,183,051.25	301,679.17	79.7%
474,954.95	(66,020.93)	196,337.97	278,616.98	

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**Last Year
Thru
This Month**

490,958.26

18,679.17

89,808.80

26.07

266.76

7,764.41

13,980.00

5,386.55

1,159.00

110.26

391.00

30.72

3,030.04

150.00

25,550.94

4,716.45

95,842.30

287,456.57

34,516.00

0.00

26,322.34

210.00

24,351.00

0.00

3,335.00

0.00

0.00

0.00

11,821.60

11.00

2,253.73

6,816.92

210.50

14,556.70

7,202.65

7,289.62

2,888.49

0.00

0.00

0.00

100.00

1,187,192.85

265,991.60

62,000.80

89,087.04

4,259.00

144,692.03

1,092.14

45,083.68

13,498.40

16,042.96

7,586.86

50,418.84

5,762.79

55,859.73

925.00

7,100.00

0.00

623.49

4,731.20

0.00

3,410.09

21,575.22

5,535.52

788.50

1,410.00

1,611.92

1,014.79

5,240.73

4,503.44

89.80

5,551.77

396.26

1,050.00

19,278.12

0.00

39,971.69

37,759.13

3,939.00

562.46

110.72

352.66

35,609.30

19,718.80

438.60

13,420.95

1,100.00

0.00

0.00

999,195.03

187,997.82