

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
REVENUES						
5111 Taxes Current Year Levy	973,934.00	.00	4.08	973,929.92	0.0%	.00
5112 Taxes Prior Year	95,500.00	.00	28,646.54	66,853.46	30.0%	21,655.83
5113 Prop "C"	599,244.00	53,718.24	175,737.32	423,506.68	29.3%	178,228.38
5114 Intangible Taxes	100.00	.00	.00	100.00	0.0%	.00
5115 Surtax	4,700.00	.00	60.42	4,639.58	1.3%	129.65
5116 Debt Service Fund	2,700.00	.00	.00	2,700.00	0.0%	.00
5141 Earnings From Temporary Dep	4,850.00	12,633.16	34,919.99	(30,069.99)	720.0%	7,297.62
5161 Sales To Adults	13,545.00	.00	.00	13,545.00	0.0%	.00
5171 Admissions	10,500.00	1,093.00	1,093.00	9,407.00	10.4%	400.00
5174 Revenue-Vending	2,000.00	.00	196.50	1,803.50	9.8%	.00
5179 Other Pupil Activity Income	208,320.93	16,896.06	57,430.41	150,890.52	27.6%	38,630.74
5191 Rentals	3,125.00	.00	.00	3,125.00	0.0%	.00
5195 Refund Prior Years Expense	1,000.00	.00	968.01	31.99	96.8%	.00
5198 Other Local	1,000.00	.00	.00	1,000.00	0.0%	.00
5211 Fines, Forfeitures, Escheats	4,000.00	.00	.00	4,000.00	0.0%	.00
5221 State Assessed Utility Tax	56,173.00	.00	.00	56,173.00	0.0%	.00
5237 County COVID Funds	650.00	.00	.00	650.00	0.0%	.00
5311 Minimum Guarantee	2,066,243.00	184,623.00	476,269.00	1,589,974.00	23.0%	473,546.00
5312 Transportation	80,500.00	4,300.00	15,399.00	65,101.00	19.1%	10,120.00
5319 CLASSROOM TRUST	176,114.00	15,420.80	46,163.63	129,950.37	26.2%	47,986.63
5324 Early Childhood Ed	7,500.00	.00	3,300.00	4,200.00	44.0%	.00
5332 Vocaitonal/Tech Aide	6,926.00	.00	.00	6,926.00	0.0%	.00
5333 Food Service	1,380.42	.00	.00	1,380.42	0.0%	.00
5369 Resi Plemt/Excess Cost	200.00	.00	.00	200.00	0.0%	.00
5397 Substitute Reimbursement	774,739.97	.00	769,800.00	4,939.97	99.4%	.00
5412 Other Federal Income	9,000.00	.00	5,011.37	3,988.63	55.7%	.00
5423 Emergency School Assist Prog	10,924.64	.00	.00	10,924.64	0.0%	.00
5426 Public Law 81-815	200.00	.00	.00	200.00	0.0%	.00
5441 Public Law 90-142	116,048.00	.00	37,030.66	79,017.34	31.9%	.00
5442 ECSE	.00	.00	6,523.00	(6,523.00)		.00
5445 School Lunch Program	233,290.53	7,045.15	14,803.60	218,486.93	6.3%	31,746.36
5446 School Breakfast Program	126,460.55	4,959.26	19,400.45	107,060.10	15.3%	19,517.35
5448 After School Snack	10,488.96	.00	2,188.08	8,300.88	20.9%	64.80
5451 ECIA Chapter I	197,378.00	.00	12,113.57	185,264.43	6.1%	.00
5461 Drug Free Schools	16,743.00	.00	.00	16,743.00	0.0%	.00
5465 EESA Title II	22,149.00	.00	1,481.50	20,667.50	6.7%	.00
5492 REAP GRANT	18,605.00	.00	.00	18,605.00	0.0%	.00
5497 JAG - OTHER FED REVENUE	35,000.00	.00	.00	35,000.00	0.0%	.00
5831 Contr Ed Serv- other LEAs	.00	.00	4,436.74	(4,436.74)		.00
Total of REVENUES	5,891,233.00	300,688.67	1,712,976.87	4,178,256.13	29.1%	829,323.36
EXPENSES						
6111 Adminstrator Salaries	2,103,230.00	171,478.46	354,377.54	1,748,852.46	16.8%	295,464.91
6112 Cert Teacher Salaries	.00	3,733.33	7,391.66	(7,391.66)		20,350.00
6121 Noncontract Salaries Cert	17,800.00	1,285.00	1,285.00	16,515.00	7.2%	1,030.00
6122 CERT- PART TIME	54,421.00	.00	.00	54,421.00	0.0%	.00
6131 Noncontract Salaries Cert	159,463.00	15,896.04	31,941.48	127,521.52	20.0%	17,617.14
6151 Regular Sal/Noncertified	745,804.68	52,508.03	117,961.62	627,843.06	15.8%	146,425.73
6153 Reg Sal/Non Certified	1,500.00	70.00	70.00	1,430.00	4.7%	110.00
6161 Salaries/Noncertified	6,770.00	815.00	815.00	5,955.00	12.0%	810.00
6211 Teacher Retirement	368,064.00	28,507.37	58,861.70	309,202.30	16.0%	57,436.53
6221 Non Teacher Retirement	59,933.37	4,692.75	10,858.39	49,074.98	18.1%	9,835.81
6231 Fed Ins Contributions Act	53,354.94	3,927.31	8,425.00	44,929.94	15.8%	12,349.33
6232 Medicare	41,880.30	3,093.31	6,430.55	35,449.75	15.4%	7,077.18
6241 Medical & Life Insurance	384,085.07	33,435.45	69,880.88	314,204.19	18.2%	62,485.66
6261 Workers Compensation Insurance	21,000.00	.00	.00	21,000.00	0.0%	.00
6271 Unemployments Compensation	8,410.00	.00	98.94	8,311.06	1.2%	.00
6311 Instruction Services	39,050.00	783.75	3,106.04	35,943.96	8.0%	585.00
6313 Pupil Services	3,000.00	150.00	150.00	2,850.00	5.0%	.00
6314 Staff Service	12,000.00	318.74	9,159.56	2,840.44	76.3%	3,771.20
6315 Management Services	11,200.00	.00	.00	11,200.00	0.0%	.00
6317 Statistical Services	3,500.00	229.50	229.50	3,270.50	6.6%	.00
6319 Other Prof & Tech Services	9,163.00	.00	900.00	8,263.00	9.8%	.00
6330 Property Services	.00	633.60	633.60	(633.60)		.00
6335 Water and Sewer	6,000.00	280.46	984.76	5,015.24	16.4%	1,121.33
6336 Trash Removal	10,000.00	649.00	1,947.00	8,053.00	19.5%	2,727.87

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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>EXPENSES cont.</i>						
6338 Rentals of Equip	1,028.05	.00	.00	1,028.05	0.0%	.00
6339 Other Property Services	229,563.75	41,826.71	147,339.38	82,224.37	64.2%	141,896.05
6343 Travel	25,513.20	1,545.66	4,308.45	21,204.75	16.9%	7,653.65
6351 Property Insurance	31,000.00	.00	.00	31,000.00	0.0%	.00
6352 Liability Insurance	28,000.00	.00	.00	28,000.00	0.0%	.00
6359 Judgements Against the LEA	.00	.00	.00	.00		(1,000.00)
6361 Communication	25,300.00	1,080.48	3,841.46	21,458.54	15.2%	3,742.29
6362 Advertising	1,000.00	.00	212.00	788.00	21.2%	181.20
6371 Dues & Memberships	7,500.00	.00	2,654.00	4,846.00	35.4%	2,271.00
6391 Other Purchased Services	9,000.00	.00	.00	9,000.00	0.0%	10,989.82
6411 Supplies	681,815.25	64,390.07	159,398.78	522,416.47	23.4%	113,898.06
6412 Supplies & Materials-Business Ed	1,300.00	.00	.00	1,300.00	0.0%	.00
6431 Textbooks	35,000.00	1,118.59	4,874.65	30,125.35	13.9%	4,648.83
6441 Library Books	1,500.00	2,865.81	2,865.81	(1,365.81)	191.1%	649.95
6451 Periodicals	1,150.00	887.71	887.71	262.29	77.2%	897.64
6471 Food Supplies	212,051.37	15,134.32	21,199.84	190,851.53	10.0%	18,152.23
6481 Electric	80,000.00	10,329.44	28,803.24	51,196.76	36.0%	31,295.81
6482 Natural Gas	42,000.00	.00	1,865.99	40,134.01	4.4%	3,296.44
6486 Gasoline	35,000.00	.00	750.39	34,249.61	2.1%	1,228.11
6491 Other Supplies & Materials	37,363.73	3,218.01	4,973.42	32,390.31	13.3%	7,873.93
6521 Buildings	25,000.00	.00	.00	25,000.00	0.0%	(51,098.41)
6531 Improvements other than Bldg	20,000.00	.00	9,880.00	10,120.00	49.4%	.00
6541 Equipment	.00	4,109.73	4,259.73	(4,259.73)		.00
6552 Pupil Transportation Vehicle	19,798.00	.00	.00	19,798.00	0.0%	.00
6611 Redemption of Principal	100,000.00	.00	19,798.79	80,201.21	19.8%	19,798.79
6613 Lease Purchase Interest	.00	.00	.00	.00		2,432.15
6621 Interest	59,900.00	.00	1,550.00	58,350.00	2.6%	.00
6623 Interest on Lease Purchase	3,041.00	.00	3,041.23	(.23)	100.0%	4,328.87
6631 Fees	318.00	.00	.00	318.00	0.0%	1,550.00
Total of EXPENSES	5,832,771.71	468,993.63	1,108,013.09	4,724,758.62	19.0%	963,884.10
Revenue over (under) Expenses	58,461.29	(168,304.96)	604,963.78	(546,502.49)		(134,560.74)