

**Expense/Revenue Report**

All Funds and All Locations as of the end of December

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	950,473.00	168,995.75	168,995.75	781,477.25	17.8%	143,581.46
5112 TAXES, PRIOR YEAR	181,042.00	8,717.77	86,351.22	94,690.78	47.7%	59,302.02
5113 PROP C	524,346.12	59,052.33	362,645.56	161,700.56	69.2%	348,696.75
5114 TAXES, INTANGIBLE	30.00	.00	.00	30.00	0.0%	.00
5115 TAXES, M & M	11,000.00	.00	.00	11,000.00	0.0%	.00
5116 IN LIEU OF TAX	13,500.00	.00	.00	13,500.00	0.0%	.00
5141 EARNINGS/TEMP DEPOSITS	43,609.91	3,016.08	27,732.46	15,877.45	63.6%	23,336.17
5151 FOOD SALES TO PUPILS	.00	.00	.00	.00		73.30
5161 FOOD SALES TO ADULTS	.00	.00	.00	.00		1,703.55
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		3,654.34
5171 ADMISSIONS-STUDENT ACTIVITIES	10,000.00	1,532.50	7,344.05	2,655.95	73.4%	8,414.95
5174 MISC ACTIVITIES	200.00	.00	.00	200.00	0.0%	.00
5179 STUDENT ACTIVITIES	38,100.00	1,909.17	16,000.33	22,099.67	42.0%	31,540.95
5191 RENTALS	4,800.00	.00	2,400.00	2,400.00	50.0%	2,525.00
5195 PRIOR YEAR ADJUSTMENTS	800.00	.00	600.00	200.00	75.0%	.00
5198 MISC. LOCAL REVENUE	14,500.00	.00	.00	14,500.00	0.0%	21,896.58
5211 FINES, FORFEIT, ETC.	41,160.55	.00	41,160.55	.00	100.0%	61,358.58
5221 ST. ASSESSED UTILITIES	230,000.00	.00	.00	230,000.00	0.0%	.00
5311 BASIC FORMULA	2,701,068.00	253,130.00	1,359,480.87	1,341,587.13	50.3%	1,537,544.47
5312 TRANSPORTATION-STATE	26,196.00	2,328.00	13,267.00	12,929.00	50.6%	15,172.00
5319 CLASSROOM TRUST FUND	232,990.00	17,373.63	114,732.20	118,257.80	49.2%	119,541.75
5324 EARLY CHILDHOOD/P.A.T.	15,550.00	.00	740.00	14,810.00	4.8%	2,200.00
5332 VOCATIONAL/TECH AID	4,525.00	2,262.50	2,262.50	2,262.50	50.0%	.00
5333 FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.00
5424 CARES - ESSER FUND	294,067.60	121,266.63	191,748.93	102,318.67	65.2%	.00
5425	38,160.00	38,160.00	38,160.00	.00	100.0%	.00
5428 CARES - CRF	50,684.00	.00	50,684.00	.00	100.0%	.00
5437 IDEA GRANTS	.00	.00	.00	.00		1,458.46
5445 SCHOOL LUNCH PROGRAM	275,000.00	.00	.00	275,000.00	0.0%	121,982.00
5446 SCHOOL BREAKFAST PROGRAM	170,000.00	.00	.00	170,000.00	0.0%	81,558.40
5449 FFVP FRESH FRUIT/VEG	20,883.00	1,163.05	1,562.24	19,320.76	7.5%	7,991.69
5451 TITLE I	934,669.34	15,008.61	191,787.95	742,881.39	20.5%	433,983.75
5461 TITLE IV	39,791.00	.00	7,525.25	32,265.75	18.9%	19,504.72
5465 TITLE IIA	56,766.87	.00	10,920.18	45,846.69	19.2%	29,170.19
5473 CARES - LUNCH PROGRAM	9,212.40	.00	46,749.60	-37,537.20	507.5%	.00
5474 CARES - BREAKFAST PROGRAM	6,486.20	.00	30,193.60	-23,707.40	465.5%	.00
5481 DHSS-SFSP PROGRAM	.00	135,339.17	135,339.17	-135,339.17		.00
5492 TITLE V.B	11,319.03	.00	.00	11,319.03	0.0%	.00
5497 OTHER FEDERAL REVENUE	115,100.00	.00	73,887.92	41,212.08	64.2%	18,174.82
5641 SALE OF BUSES	.00	.00	.00	.00		613.00
<b>Total of REVENUES</b>	<b>7,069,030.02</b>	<b>829,255.19</b>	<b>2,982,271.33</b>	<b>4,086,758.69</b>	<b>42.2%</b>	<b>3,094,978.90</b>
<i>EXPENSES</i>						
6111 REGULAR SALARIES	2,240,763.96	183,611.63	844,097.07	1,396,666.89	37.7%	880,327.17
6112 ADMINISTRATORS	338,950.00	28,183.32	151,108.26	187,841.74	44.6%	146,096.26
6121 SUBSTITUTE SALARIES	8,100.00	1,600.00	1,600.00	6,500.00	19.8%	1,237.50
6131 SUPPLEMENTAL PAY	102,331.96	6,396.72	33,887.95	68,444.01	33.1%	108,083.12
6141 UNUSED SICK/SEVERANCE - CERTIFIED	500.00	.00	.00	500.00	0.0%	.00
6151 CLASSIFIED SALARIES - REGULAR	677,232.00	61,383.72	335,743.13	341,488.87	49.6%	270,651.42
6152 INSTRUCTIONAL AIDE SALARIES	85,747.00	7,013.89	38,040.28	47,706.72	44.4%	30,782.29
6211 CERTIFIED RETIREMENT	431,841.28	34,964.48	163,968.27	267,873.01	38.0%	179,781.56
6221 CLASSIFIED RETIREMENT	65,606.23	5,553.79	30,758.83	34,847.40	46.9%	22,901.93
6231 OASDI	57,436.55	4,911.16	26,009.89	31,426.66	45.3%	21,650.80
6232 MEDICARE TAX	48,709.78	3,972.09	19,411.11	29,298.67	39.9%	19,763.88
6241 EMPLOYEE INSURANCE	596,272.05	47,003.85	232,907.07	363,364.98	39.1%	214,682.72
6261 WORKER'S COMP INSURANCE	37,278.00	33,933.00	33,933.00	3,345.00	91.0%	23,062.00
6271 UNEMPLOYMENT COMPENSATION	11,000.00	.00	204.98	10,795.02	1.9%	3,918.81
6311 INSTRUCTIONAL SERVICES	439,447.42	46,789.20	245,151.23	194,296.19	55.8%	197,300.65
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	68,819.03	.00	3,240.00	65,579.03	4.7%	24,956.72
6313 PUPIL SERVICES	138,744.07	11,562.00	69,372.00	69,372.07	50.0%	69,545.70
6315 AUDIT SERVICES	13,000.00	.00	11,250.00	1,750.00	86.5%	10,750.00
6316 DATA PROCESSING SERVICES	13,000.00	.00	2,430.50	10,569.50	18.7%	4,446.51
6317 LEGAL SERVICES	5,000.00	.00	825.00	4,175.00	16.5%	652.00
6318 ELECTION SERVICES	3,275.00	.00	.00	3,275.00	0.0%	.00

**Expense/Revenue Report**

All Funds and All Locations as of the end of December

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6319 OTHER PROFESSIONAL SERVICES	100,785.00	5,713.63	56,566.55	44,218.45	56.1%	72,087.83
6332 REPAIR	27,650.00	.00	12,300.00	15,350.00	44.5%	11,950.00
6333 RENTAL	.00	.00	.00	.00		1,190.90
6334 EQUIPMENT LEASE/RENTAL	34,600.00	2,458.28	12,030.62	22,569.38	34.8%	17,269.41
6335 WATER AND SEWER	22,000.00	2,157.57	10,363.51	11,636.49	47.1%	9,306.24
6337 TECH REPAIRS/MAINT	6,000.00	447.98	6,075.90	-75.90	101.3%	509.25
6343 TRAVEL	39,600.00	1,665.78	3,079.38	36,520.62	7.8%	14,208.90
6351 PROPERTY INSURANCE	65,578.00	61,910.00	61,910.00	3,668.00	94.4%	60,368.00
6352 LIABILITY INSURANCE	4,900.00	4,932.00	4,932.00	-32.00	100.7%	4,798.00
6353 FIDELITY BOND	100.00	92.00	92.00	8.00	92.0%	91.00
6359 SETTLEMENT PAYMENTS	1,200.00	.00	.00	1,200.00	0.0%	.00
6361 COMMUNICATION	90,300.00	2,694.83	18,353.06	71,946.94	20.3%	27,330.09
6362 ADVERTISING	3,450.00	469.50	2,291.00	1,159.00	66.4%	1,826.00
6371 DUES & MEMBERSHIPS	23,800.00	100.00	20,569.41	3,230.59	86.4%	20,437.08
6391 OTHER PURCHASED SERVICES	432,700.00	52,254.37	183,270.11	249,429.89	42.4%	179,182.64
6398 OTHER EXPENSE	5,300.00	.00	4.33	5,295.67	0.1%	.00
6411 SUPPLIES	831,427.52	112,244.90	456,019.41	375,408.11	54.8%	320,715.23
6412 TECH SUPPLIES	41,000.00	8,686.96	20,233.85	20,766.15	49.4%	23,446.06
6431 TEXTBOOKS	10,000.00	.00	.00	10,000.00	0.0%	57,648.82
6441 LIBRARY BOOKS	4,300.00	.00	1,200.27	3,099.73	27.9%	898.93
6451 PERIODICALS	1,200.00	60.00	184.50	1,015.50	15.4%	600.35
6471 FOOD SUPPLIES	20,883.00	1,555.19	3,570.93	17,312.07	17.1%	8,103.68
6481 ELECTRIC	148,000.00	8,244.03	65,174.48	82,825.52	44.0%	73,128.35
6482 NATURAL GAS	40,000.00	.00	5,780.19	34,219.81	14.5%	9,988.14
6486 GASOLINE/DIESEL	30,000.00	1,228.11	2,352.51	27,647.49	7.8%	8,644.76
6491 OTHER SUPPLIES	16,400.00	642.64	3,554.59	12,845.41	21.7%	8,404.06
6521 BUILDINGS	91,000.00	20,828.54	33,167.84	57,832.16	36.4%	28,155.00
6531 OTHER IMPROVEMENTS	46,000.00	.00	.00	46,000.00	0.0%	21,811.02
6541 EQUIPMENT-GENERAL	48,056.79	7,056.79	7,056.79	41,000.00	14.7%	28,532.00
6542 EQUIP-INSTRUCTIONAL	3,000.00	.00	.00	3,000.00	0.0%	.00
6543 TECH HARDWARE	16,000.00	.00	13,881.20	2,118.80	86.8%	.00
6612 LEASE PURCHASE	77,050.70	.00	.00	77,050.70	0.0%	.00
6622 INTEREST - TAX ANTICIPATION NOTES	17,249.67	.00	8,221.42	9,028.25	47.7%	8,846.16
<b>Total of EXPENSES</b>	<b>7,682,585.01</b>	<b>772,321.95</b>	<b>3,256,174.42</b>	<b>4,426,410.59</b>	<b>42.4%</b>	<b>3,250,068.94</b>
<b>Revenue over (under) Expenses</b>	<b>-613,554.99</b>	<b>56,933.24</b>	<b>-273,903.09</b>	<b>-339,651.90</b>		<b>-155,090.04</b>