

	<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 Current Taxes	17,339,286.00	7,368,217.03	7,437,447.73	9,901,838.27	42.9%	8,721,495.45
5112 Delinquent Taxes	267,473.00	41,497.21	291,258.76	-23,785.76	108.9%	-86,376.95
5113 School District Trust Fund (Prop C)	761,199.00	67,845.39	443,435.59	317,763.41	58.3%	395,602.09
5114 Financial Institutional Tax	88,000.00	.00	.00	88,000.00	0.0%	.00
5115 M & M Surtax	1,100,000.00	216,658.91	229,359.73	870,640.27	20.9%	413,461.28
5141 Earnings on Investments	795,200.00	102,026.49	402,637.88	392,562.12	50.6%	10,604.02
5151 Food Service - Sales to Pupils	160,000.00	18,782.19	103,507.02	56,492.98	64.7%	16,154.48
5161 Food Service - Sales to Adults	1,500.00	.00	796.00	704.00	53.1%	.00
5165 Food Service Non-Program	40,000.00	.00	16,565.00	23,435.00	41.4%	81.65
5171 Admissions - Student Activities	6,000.00	4,535.02	43,021.31	-37,021.31	717.0%	159,908.74
5182 PK Tuition from Parents	570,000.00	52,113.92	347,269.21	222,730.79	60.9%	326,611.57
5191 Rentals	3,000.00	.00	1,245.00	1,755.00	41.5%	1,820.00
5198 Other Local Revenue	764,000.00	19,640.69	240,551.06	523,448.94	31.5%	218,452.85
5211 Fines, Escheats, Etc.	7,000.00	.00	7,779.66	-779.66	111.1%	2,793.61
5221 State Assessed Utilities	158,000.00	.00	7.54	157,992.46	0.0%	.00
5311 Basic Formula - State Monies	90,276.00	12,578.59	45,863.59	44,412.41	50.8%	37,516.05
5319 Basic Formula - Classroom Trust Fnd	270,769.00	23,177.79	138,547.79	132,221.21	51.2%	137,092.94
5324 Educational Screening Program/PAT	36,000.00	10,890.00	16,650.00	19,350.00	46.3%	18,380.00
5332 State Career & Tech Education (CTE)	.00	.00	.00	.00	.0%	.00
5333 Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	.00
5397 Other - State	.00	.00	.00	.00	.0%	.00
5422 ARP - ESSER III	418,521.00	.00	.00	418,521.00	0.0%	.00
5423 CARES - ESSER II	.00	.00	32.00	-32.00	.0%	255,585.00
5424 CARES - ESSER	.00	.00	7,226.13	-7,226.13	.0%	.00
5445 School Lunch Program	120,000.00	11,517.67	82,771.84	37,228.16	69.0%	126,972.17
5446 School Breakfast Program	22,000.00	1,943.24	11,939.17	10,060.83	54.3%	11,606.22
5451 Title I	46,400.00	.00	.00	46,400.00	0.0%	46,982.16
5461 Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	2,969.00
5462 Title III	8,000.00	.00	.00	8,000.00	0.0%	.00
5465 Title II.A	12,840.00	.00	733.39	12,106.61	5.7%	3,271.00
5471 Child Nutrition Emergency Reimb	.00	.00	.00	.00	.0%	.00
5497 Other Federal Revenue	5,000.00	.00	100.00	4,900.00	2.0%	.00
5651 Sale of Other Property	.00	.00	.00	.00	.0%	99.33
5811 Tuition From Other LEAs Reg. Term	.00	.00	.00	.00	.0%	12,233.99
5831 Contracted Ed Svcs From Other LEAs	5,454.49	.00	.00	5,454.49	0.0%	.00
5841 Transportation From Other LEAs	.00	.00	.00	.00	.0%	2,280.22
<b>Total of REVENUES</b>	<b>23,107,718.49</b>	<b>7,951,424.14</b>	<b>9,868,745.40</b>	<b>13,238,973.09</b>	<b>42.7%</b>	<b>10,835,596.87</b>
<i>EXPENSES</i>						
6111 Certificated - Regular Salaries	6,276,997.25	523,198.80	2,146,250.55	4,130,746.70	34.2%	2,069,342.91
6112 Administrators	1,104,903.29	91,845.54	551,239.89	553,663.40	49.9%	531,204.80
6121 Certificated - Part-Time Salaries	159,129.26	11,279.62	34,719.14	124,410.12	21.8%	55,673.24
6131 Certificated Supplemental Pay	346,122.05	18,390.72	239,162.34	106,959.71	69.1%	96,981.42
6141 Certificated Unused Leave/Severance	28,567.20	.00	511.20	28,056.00	1.8%	.00
6151 Classified Salaries Regular	2,400,257.01	193,266.53	1,008,670.86	1,391,586.15	42.0%	939,922.29
6152 Instructional Aide Salaries	151,851.63	12,531.27	50,430.66	101,420.97	33.2%	67,787.44
6153 Classified Substitute Salaries	2,500.00	.00	.00	2,500.00	0.0%	.00
6161 Classified Salaries - Part-Time	242,206.11	15,877.60	70,565.59	171,640.52	29.1%	59,424.69
6171 Classified Unused Leave/Severance	17,956.29	.00	12,792.05	5,164.24	71.2%	.00
6211 Teacher Retirement	1,250,446.73	102,646.22	465,512.25	784,934.48	37.2%	439,459.81
6221 Non-Teacher Retirement	213,213.98	16,351.48	86,529.86	126,684.12	40.6%	80,969.91
6231 Old Age Survivor/Disability (OASDI)	195,360.21	14,678.44	76,441.93	118,918.28	39.1%	70,392.86
6232 Medicare	155,233.16	12,250.38	58,236.87	96,996.29	37.5%	54,091.14
6241 Employee Insurance	1,302,214.42	108,800.93	490,536.50	811,677.92	37.7%	499,489.78
6261 Workers Compensation Insurance	64,637.90	64,502.44	64,502.44	135.46	99.8%	57,600.70
6271 Unemployment Compensation	4,600.00	.00	.00	4,600.00	0.0%	3,505.02
6311 Purchased Instructional Services	55,000.00	3,195.99	22,080.37	32,919.63	40.1%	17,579.98
6312 Instructional Program Improvement	252,064.84	30,083.72	193,048.80	59,016.04	76.6%	138,925.53
6313 Pupil Services	.00	.00	.00	.00	.0%	17,418.97
6314 Staff Services	18,000.00	65.00	14,640.00	3,360.00	81.3%	.00
6315 Audit Services	12,500.00	.00	5,000.00	7,500.00	40.0%	5,000.00
6317 Legal Services	55,936.24	1,975.50	24,352.67	31,583.57	43.5%	20,541.00
6318 Election Services	17.07	.00	-57.93	75.00	-339.4%	-20.86
6319 Other Professional Services	212,721.95	2,578.73	45,854.80	166,867.15	21.6%	25,988.28

**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>							
6331	Cleaning Services	8,296.86	.00	.00	8,296.86	0.0%	11,599.60
6332	Repairs & Maintenance	289,031.06	11,428.97	109,796.30	179,234.76	38.0%	146,469.10
6333	Rentals - Land and Buildings	394,387.90	36,800.16	220,800.96	173,586.94	56.0%	15,569.12
6334	Rentals - Equipment	36,889.35	3,273.12	13,934.49	22,954.86	37.8%	17,144.29
6335	Water and Sewer	53,997.00	3,471.56	23,948.41	30,048.59	44.4%	24,199.59
6336	Trash Removal	20,000.00	.00	5,884.31	14,115.69	29.4%	4,545.34
6339	Other Property Services	26,000.00	412.59	14,559.48	11,440.52	56.0%	18,981.33
6341	Contracted Pupil Transp To & From S	46,200.00	4,426.57	13,470.29	32,729.71	29.2%	4,110.89
6342	Othr Contracted Pupil Transp -NonRt	85,022.03	16,484.21	31,882.95	53,139.08	37.5%	7,980.09
6343	Travel	32,061.82	5,271.69	15,064.81	16,997.01	47.0%	7,056.89
6351	Property Insurance	148,755.56	145,260.56	145,260.56	3,495.00	97.7%	147,465.30
6352	Liability Insurance	90.00	90.00	90.00	.00	100.0%	90.00
6361	Communication	45,652.39	6,110.96	24,654.66	20,997.73	54.0%	11,684.94
6362	Advertising	277.36	47.56	47.56	229.80	17.1%	44.80
6363	Printing and Binding	500.00	.00	.00	500.00	0.0%	.00
6371	Dues & Memberships	32,520.68	2,803.37	16,586.44	15,934.24	51.0%	16,226.14
6391	Other Purchased Services	516,591.27	55,585.75	191,990.45	324,600.82	37.2%	171,163.24
6398	Other Expenses	440,069.24	.00	.00	440,069.24	0.0%	.00
6411	General Supplies	944,511.79	72,332.52	598,319.77	346,192.02	63.3%	419,038.83
6412	Supplies- Technology-Related	201,799.40	26,156.97	140,285.27	61,514.13	69.5%	109,353.38
6431	Textbooks	44,919.87	7,694.65	20,616.22	24,303.65	45.9%	29,235.38
6441	Library Books	17,675.60	2,073.43	7,501.05	10,174.55	42.4%	4,541.93
6451	Resource Materials	3,674.40	.00	2,575.08	1,099.32	70.1%	3,343.67
6471	Food Supplies -Exclude Non-Food Supp	37,000.00	.00	12,735.51	24,264.49	34.4%	358.00
6481	Electric	314,896.36	10,806.57	161,155.37	153,740.99	51.2%	144,677.96
6482	Gas - Natural	94,000.00	9,170.98	20,279.45	73,720.55	21.6%	51,596.32
6486	Gasoline/Diesel	4,000.00	137.65	1,245.05	2,754.95	31.1%	2,155.71
6491	Other Supplies & Materials	8,984.66	875.92	3,927.04	5,057.62	43.7%	3,059.24
6521	Buildings	10,317,207.00	841,695.58	5,427,157.67	4,890,049.33	52.6%	5,065,777.01
6531	Improvements Other Than Buildings	9,210.00	.00	.00	9,210.00	0.0%	20,655.97
6541	Regular Equipment	948,895.00	84,612.83	369,843.33	579,051.67	39.0%	242,684.24
6542	Equipment - Classroom Instructional	19,070.00	5,659.56	15,640.72	3,429.28	82.0%	356.56
6551	Vehicles - Except for Buses	75,000.00	.00	263.08	74,736.92	0.4%	.00
6611	Principal - Bonded Indebtedness	1,291,182.50	.00	.00	1,291,182.50	0.0%	.00
6613	Principal - Lease Purchase Agrmnts	.00	.00	.00	.00	.00%	.00
6621	Interest - Bonded Indebtedness	1,980,817.50	.00	884,575.00	1,096,242.50	44.7%	903,850.00
6623	Interest - Lease Purchase Agrmnts	.00	.00	.00	.00	.00%	824.84
6631	Fees - Bonded Indebtedness	2,000.00	636.00	954.00	1,046.00	47.7%	636.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00	.00%	1,730.24
	<b>Total of EXPENSES</b>	<b>33,013,623.19</b>	<b>2,576,838.64</b>	<b>14,156,066.12</b>	<b>18,857,557.07</b>	<b>42.9%</b>	<b>12,859,484.85</b>
	<b>Revenue over (under) Expenses</b>	<b>-9,905,904.70</b>	<b>5,374,585.50</b>	<b>-4,287,320.72</b>	<b>-5,618,583.98</b>		<b>-2,023,887.98</b>