

**Expense/Revenue Report**

		<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>							
<b>Fund 003Debt Service Fund</b>							
5111	Current Taxes	5,668,966.00	1,474,489.64	5,202,689.20	466,276.80	91.8%	4,827,837.50
5112	Delinquent Taxes	80,492.00	8,766.71	55,067.29	25,424.71	68.4%	56,372.32
5115	M & M Tax	145,578.00	95,657.89	157,999.61	(12,421.61)	108.5%	109,192.98
5116	In Lieu of Tax	.00	.00	.00	.00		29.66
5141	Earnings on Investments	5,000.00	106.58	2,250.98	2,749.02	45.0%	1,872.08
5195	Prior Period Adjustment	.00	.00	.00	.00		.07
5221	State Assessed RR & Util	125,000.00	.00	.00	125,000.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	108,511.67	107,488.33	50.2%	.00
<b>Total Fund 003</b>		<b>6,241,036.00</b>	<b>1,579,020.82</b>	<b>5,526,518.75</b>	<b>714,517.25</b>	<b>88.6%</b>	<b>4,995,304.61</b>
<b>Fund 005Bond Issue Fund</b>							
5141	Earnings on Investments	2,000.00	49.81	950.48	1,049.52	47.5%	8,532.80
<b>Total Fund 005</b>		<b>2,000.00</b>	<b>49.81</b>	<b>950.48</b>	<b>1,049.52</b>	<b>47.5%</b>	<b>8,532.80</b>
<b>Total of REVENUES</b>		<b>6,243,036.00</b>	<b>1,579,070.63</b>	<b>5,527,469.23</b>	<b>715,566.77</b>	<b>88.5%</b>	<b>5,003,837.41</b>
<i>EXPENSES</i>							
<b>Fund 003Debt Service Fund</b>							
6611	Redemption on Bonds	3,120,000.00	.00	.00	3,120,000.00	0.0%	.00
6621	Interest on Bonds	2,115,811.00	.00	1,057,905.00	1,057,906.00	50.0%	1,094,834.50
6624	Bond Market Value	.00	1,000.00	1,000.00	(1,000.00)		.00
6631	Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	2,501.60
<b>Total Fund 003</b>		<b>5,238,811.00</b>	<b>1,000.00</b>	<b>1,059,647.00</b>	<b>4,179,164.00</b>	<b>20.2%</b>	<b>1,097,336.10</b>
<b>Fund 005Bond Issue Fund</b>							
6521	Bond Issue	4,281,217.00	(423,189.48)	4,201,599.62	79,617.38	98.1%	10,238,687.20
6631	Fees on Bonds	1,000.00	.00	.00	1,000.00	0.0%	403.00
<b>Total Fund 005</b>		<b>4,282,217.00</b>	<b>(423,189.48)</b>	<b>4,201,599.62</b>	<b>80,617.38</b>	<b>98.1%</b>	<b>10,239,090.20</b>
<b>Total of EXPENSES</b>		<b>9,521,028.00</b>	<b>(422,189.48)</b>	<b>5,261,246.62</b>	<b>4,259,781.38</b>	<b>55.3%</b>	<b>11,336,426.30</b>
<b>Revenue over (under) Expenses</b>		<b>(3,277,992.00)</b>	<b>2,001,260.11</b>	<b>266,222.61</b>	<b>(3,544,214.61)</b>		<b>(6,332,588.89)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	1,578,020.82	4,466,871.75
005 Bond Issue Fund	423,239.29	(4,200,649.14)

**Expense/Revenue Report**

Funds: 001,002,004,006 and All Locations as of the end of January

	<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	39,024,254.00	10,150,149.62	35,916,503.77	3,107,750.23	92.0%	36,792,035.51
5112 Delinquent Taxes	554,097.00	60,348.56	271,247.96	282,849.04	49.0%	433,045.96
5113 Proposition C	4,418,979.00	479,653.06	3,063,709.75	1,355,269.25	69.3%	2,520,891.32
5114 Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115 M & M Tax	1,109,422.00	658,493.47	1,087,641.78	21,780.22	98.0%	832,190.81
5116 In Lieu of Tax	.00	.00	.00	.00		226.02
5131 Transportation Fees	70,000.00	15,841.00	64,890.75	5,109.25	92.7%	19,550.10
5141 Earnings on Investments	50,500.00	6,928.32	28,637.38	21,862.62	56.7%	16,942.08
5151 Student Lunch Sales	6,000.00	(77,077.24)	(7,933.66)	13,933.66	-132.2%	19,889.71
5161 Adult Lunch Sales	500.00	2,887.00	2,887.00	(2,387.00)	577.4%	42.00
5165 Ala Carte Sales	203,500.00	113,515.00	113,515.00	89,985.00	55.8%	2,519.33
5171 Gate Admissions	.00	70,748.52	506,495.14	(506,495.14)		250,625.81
5173 Student Org Membership Dues	2,000,000.00	.00	.00	2,000,000.00	0.0%	1,579.85
5181 Community Services	1,250,000.00	10,110.55	355,114.47	894,885.53	28.4%	32,859.93
5182 Preschool Tuition	1,175,000.00	28,880.27	536,527.96	638,472.04	45.7%	214,299.95
5191 Rentals	.00	50.00	4,310.68	(4,310.68)		5,060.22
5192 Gifts and Donations	.00	.00	100,000.00	(100,000.00)		.00
5195 Prior Period Adjustment	.00	27,025.00	30,925.44	(30,925.44)		.00
5198 Other Local Revnue	460,106.00	(5,448.24)	297,523.10	162,582.90	64.7%	228,993.13
5211 Fines, Escheats, Overplus, Etc.	40,000.00	.00	17,738.76	22,261.24	44.3%	36,383.33
5221 State Assessed RR & Util	663,000.00	.00	.00	663,000.00	0.0%	.00
5311 Basic Formula State Monies	7,607,018.00	679,193.61	4,334,053.88	3,272,964.12	57.0%	4,101,904.09
5312 Transportation (State Aid)	3,000.00	386.00	2,544.00	456.00	84.8%	1,253.00
5319 Classroom Trust	1,566,472.00	151,717.55	1,059,914.11	506,557.89	67.7%	968,606.46
5324 Early Child Parents as Teachers	65,000.00	.00	31,020.00	33,980.00	47.7%	34,350.00
5333 Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369 Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5412 Medicaid	30,000.00	.00	10,836.09	19,163.91	36.1%	23,310.20
5422 ARP- ESSER III	274,000.00	.00	.00	274,000.00	0.0%	.00
5423 CRRSA- ESSER II	544,088.00	.00	.00	544,088.00	0.0%	.00
5424 CARES	.00	.00	29,835.71	(29,835.71)		.00
5425 CARES Transportation Sup	.00	607.03	607.03	(607.03)		.00
5427 Career Ed Perkins Grant	.00	.00	3,572.00	(3,572.00)		.00
5428 Coronavirus Relief Funds	.00	.00	.00	.00		449,119.89
5429 Emergency Worker Childcare Grant	.00	.00	.00	.00		24,000.00
5444 NSLP Equipment Grant	.00	3,047.75	3,047.75	(3,047.75)		.00
5445 School Lunch Program	1,112,000.00	284,644.14	668,433.83	443,566.17	60.1%	120,741.72
5446 School Breakfast Program	200,000.00	23,718.79	53,290.35	146,709.65	26.6%	36,673.46
5448 After School Snack	3,000.00	23,829.62	25,244.14	(22,244.14)	841.5%	448.96
5451 Title I	321,629.00	.00	220,815.82	100,813.18	68.7%	173,575.19
5461 Title IV.A Student Support	38,686.00	.00	6,500.00	32,186.00	16.8%	15,907.22
5462 Title III LEP	.00	.00	.00	.00		434.70
5465 Title II A & B	66,410.00	.00	34,807.23	31,602.77	52.4%	6,920.16
5472 Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473 CARES- School Lunch Program	.00	.00	.00	.00		41,081.40
5474 CARES- School Breakfast Program	.00	.00	.00	.00		25,600.99
5475 CARES- After School Snack Program	.00	.00	.00	.00		7.12
5497 Other Federal Revenue	57,000.00	.00	132,716.10	(75,716.10)	232.8%	35,280.61
5631 Insurance Recovery (Net)	.00	.00	.00	.00		1,367.61
5651 Other Property Sales	.00	.00	1,575.00	(1,575.00)		.00
5811 Tuition from Other Schl Dist	125,000.00	.00	41,290.98	83,709.02	33.0%	8,228.46
5841 Non-Disabled Trans Fees	24,000.00	.00	4,800.00	19,200.00	20.0%	3,616.00
<b>Total of REVENUES</b>	<b>63,632,661.00</b>	<b>12,709,249.38</b>	<b>49,054,639.30</b>	<b>14,578,021.70</b>	<b>77.1%</b>	<b>47,479,562.30</b>
<i>EXPENSES</i>						
6111 Salaries-Certified Full-time	30,076,003.00	2,118,385.35	12,149,505.56	17,926,497.44	40.4%	12,852,909.03
6112 Certified Administrator Salaries	338,528.00	218,141.87	1,235,098.05	(896,570.05)	364.8%	201,468.82
6121 Sub Teacher Salaries	420,263.00	49,324.76	312,107.97	108,155.03	74.3%	215,613.01
6122 Other Certified Part Time Salaries	65,000.00	.00	.00	65,000.00	0.0%	400.00
6131 Supplemental Pay	1,028,250.00	29,814.01	432,851.68	595,398.32	42.1%	595,961.78
6151 Support Salaries	7,701,125.00	585,241.43	3,983,552.25	3,717,572.75	51.7%	3,728,306.04
6152 Aide Salaries	1,301,938.00	111,559.33	588,017.61	713,920.39	45.2%	605,503.46
6153 Classified Sub Salaries	64,070.00	1,431.25	17,838.66	46,231.34	27.8%	33,382.34
6161 Salaries-Classified Part-Time	.00	11,038.07	43,271.20	(43,271.20)		.00

**Expense/Revenue Report**

	<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>						
6211 Teacher Retirement	4,716,196.00	390,213.29	2,261,375.92	2,454,820.08	47.9%	2,211,912.99
6221 Non-Teacher Retirement	576,653.00	49,961.49	327,052.55	249,600.45	56.7%	325,156.35
6231 FICA	569,311.00	45,594.24	297,984.16	271,326.84	52.3%	277,813.25
6232 Medicare	635,355.00	43,477.55	261,429.10	373,925.90	41.1%	263,322.50
6241 Employee Insurance	4,792,719.00	379,671.52	2,210,569.37	2,582,149.63	46.1%	2,240,925.21
6261 Workers Comp Insurance	.00	.00	163,547.00	(163,547.00)		.00
6271 Unemployment Comp	.00	.00	1,472.36	(1,472.36)		.00
6311 Payments To Other Districts	545,000.00	607.43	124,725.31	420,274.69	22.9%	248,006.92
6313 Student Services	6,500.00	.00	3,839.23	2,660.77	59.1%	1,597.95
6315 Audit Services	16,365.00	9,995.00	16,925.00	(560.00)	103.4%	14,950.00
6316 Technology Related Services	380,000.00	7,919.76	195,468.04	184,531.96	51.4%	174,159.36
6317 Legal services	70,000.00	17,741.95	36,334.24	33,665.76	51.9%	28,698.35
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	(4,328.86)
6319 Other Prof Services	2,341,378.00	292,334.25	1,007,322.47	1,334,055.53	43.0%	989,063.02
6332 Repairs and Maintenance (not LEA)	649,950.00	41,431.21	574,273.33	75,676.67	88.4%	433,739.73
6333 Rentals-Land and Buildings	70,000.00	10,528.00	10,528.00	59,472.00	15.0%	.00
6334 Rentals-Equipment	217,000.00	6,211.84	50,022.89	166,977.11	23.1%	104,347.23
6335 Water & Sewer	141,800.00	12,813.68	103,744.71	38,055.29	73.2%	87,758.19
6336 Trash Removal	37,800.00	3,618.46	22,174.55	15,625.45	58.7%	21,919.18
6341 Transportation, Contracted	565,000.00	.00	109,806.42	455,193.58	19.4%	43,556.88
6342 Transportation, cont/non route	129,400.00	12,008.46	109,308.40	20,091.60	84.5%	27,523.14
6343 Travel / Conventions	97,016.00	5,410.11	30,243.16	66,772.84	31.2%	18,143.31
6349 Title Fees for School Buses	.00	.00	204.00	(204.00)		.00
6351 Insurance-Property	750,000.00	.00	301,320.00	448,680.00	40.2%	727,856.00
6352 Insurance- Liability	.00	.00	301,923.00	(301,923.00)		.00
6361 Telephone Services	445,200.00	80,466.34	375,849.38	69,350.62	84.4%	280,699.13
6362 Advertising	1,500.00	.00	1,273.00	227.00	84.9%	422.50
6363 Printing and Binding	24,429.00	950.00	9,268.19	15,160.81	37.9%	22,093.75
6371 Dues and Memberships	40,400.00	740.00	27,890.36	12,509.64	69.0%	25,404.51
6391 Food Service	21,025.00	275.00	2,306.00	18,719.00	11.0%	16,518.57
6398 Meals, students (travel)	.00	(85,853.61)	(27,399.44)	27,399.44		527.97
6411 Supplies	2,864,460.00	203,489.12	1,069,183.03	1,795,276.97	37.3%	1,381,037.79
6412 Supplies-Technology Related	488,997.00	31,434.46	231,904.62	257,092.38	47.4%	.00
6431 Textbooks	74,700.00	3,839.89	39,909.01	34,790.99	53.4%	99,419.79
6441 Library Books	53,088.00	1,706.46	29,231.50	23,856.50	55.1%	34,174.95
6451 Newspapers-Library Resource	.00	.00	7,259.86	(7,259.86)		.00
6471 Snack, School Food	.00	.00	331.02	(331.02)		.00
6481 Electricity Services	843,500.00	48,203.24	516,222.71	327,277.29	61.2%	328,288.81
6482 Gas-Natural	198,900.00	7,201.60	35,414.30	163,485.70	17.8%	74,010.84
6486 Gas, Propane or Diesel	35,000.00	1,383.06	12,751.82	22,248.18	36.4%	8,776.52
6491 Summer School Meal Expenditures	336,000.00	1,102.39	55,890.21	280,109.79	16.6%	131,941.19
6531 Bus Facility Const/Reno	689,500.00	449,757.48	579,484.48	110,015.52	84.0%	197,808.76
6541 Furniture	119,156.00	11,095.16	34,469.64	84,686.36	28.9%	97,475.14
6542 Classroom Instructional Equipment	252,595.00	40,850.45	103,907.41	148,687.59	41.1%	131,311.06
6611 Redemption on Bonds	200,000.00	.00	215,959.90	(15,959.90)	108.0%	175,360.98
6623 Interest Pymnt	50,000.00	.00	17,443.25	32,556.75	34.9%	4,030.88
<b>Total of EXPENSES</b>	<b>65,055,070.00</b>	<b>5,251,115.35</b>	<b>30,622,386.44</b>	<b>34,432,683.56</b>	<b>47.1%</b>	<b>29,478,968.32</b>
<b>Revenue over (under) Expenses</b>	<b>(1,422,409.00)</b>	<b>7,458,134.03</b>	<b>18,432,252.86</b>	<b>(19,854,661.86)</b>		<b>18,000,593.98</b>