

**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>							
5111	Current Taxes	39,024,254.00	25,586,813.74	25,766,354.15	13,257,899.85	66.0%	23,417,775.08
5112	Delinquent Taxes	554,097.00	12,164.40	210,899.40	343,197.60	38.1%	458,132.67
5113	Proposition C	4,418,979.00	398,254.65	2,584,056.69	1,834,922.31	58.5%	2,228,193.03
5114	Financial Institution Tax	145,000.00	.00	.00	145,000.00	0.0%	.00
5115	M & M Tax	1,109,422.00	469,537.75	429,148.31	680,273.69	38.7%	137,131.83
5116	In Lieu of Tax	.00	.00	.00	.00		226.02
5131	Transportation Fees	70,000.00	12,463.00	49,049.75	20,950.25	70.1%	8,263.10
5141	Earnings on Investments	50,500.00	9,640.32	21,709.06	28,790.94	43.0%	14,301.29
5151	Student Lunch Sales	1,000.00	22,323.88	64,797.71	(63,797.71)	6,479.8%	4,392.30
5161	Adult Lunch Sales	500.00	.00	.00	500.00	0.0%	42.00
5165	Ala Carte Sales	83,500.00	.00	.00	83,500.00	0.0%	2,505.83
5171	Gate Admissions	.00	102,973.47	435,746.62	(435,746.62)		185,036.06
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	148,863.05	345,003.92	904,996.08	27.6%	2,276.00
5182	Preschool Tuition	1,175,000.00	271,920.57	507,647.69	667,352.31	43.2%	147,581.24
5191	Rentals	.00	2,356.59	4,260.68	(4,260.68)		5,060.22
5192	Gifts and Donations	.00	100,000.00	100,000.00	(100,000.00)		.00
5195	Prior Period Adjustment	.00	.00	3,900.44	(3,900.44)		.00
5198	Other Local Revnue	585,106.00	125,866.23	307,317.21	277,788.79	52.5%	236,667.33
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	661,152.00	3,654,860.27	3,952,157.73	48.0%	3,460,617.09
5312	Transportation (State Aid)	3,000.00	359.00	2,158.00	842.00	71.9%	1,007.00
5319	Classroom Trust	1,566,472.00	151,322.94	908,196.56	658,275.44	58.0%	828,665.71
5324	Early Child Parents as Teachers	65,000.00	9,920.00	31,020.00	33,980.00	47.7%	24,820.00
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
5427	Career Ed Perkins Grant	.00	3,572.00	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
5445	School Lunch Program	1,112,000.00	.00	383,789.69	728,210.31	34.5%	75,083.38
5446	School Breakfast Program	200,000.00	.00	29,571.56	170,428.44	14.8%	26,785.92
5448	After School Snack	3,000.00	.00	1,414.52	1,585.48	47.2%	.00
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		40,123.52
5474	CARES- School Breakfast Program	.00	.00	.00	.00		25,198.77
5475	CARES- After School Snack Program	.00	.00	.00	.00		7.12
5497	Other Federal Revenue	57,000.00	132,716.10	132,716.10	(75,716.10)	232.8%	.00
5631	Insurance Recovery (Net)	.00	.00	.00	.00		1,367.61
5651	Other Property Sales	.00	1,575.00	1,575.00	(1,575.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	4,139.19	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>28,227,933.88</b>	<b>36,345,389.92</b>	<b>27,287,271.08</b>	<b>57.1%</b>	<b>32,074,335.12</b>
<i>EXPENSES</i>							
6111	Salaries-Certified Full-time	30,076,003.00	2,115,775.11	10,031,120.21	20,044,882.79	33.4%	10,583,292.64
6112	Certified Administrator Salaries	338,528.00	225,544.54	1,016,956.18	(678,428.18)	300.4%	172,676.74
6121	Sub Teacher Salaries	420,263.00	55,363.47	262,783.21	157,479.79	62.5%	172,680.41
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	108,446.66	403,037.67	625,212.33	39.2%	544,924.00
6151	Support Salaries	7,701,125.00	563,736.93	3,398,310.82	4,302,814.18	44.1%	3,186,241.56
6152	Aide Salaries	1,301,938.00	109,873.52	476,458.28	825,479.72	36.6%	490,147.23
6153	Classified Sub Salaries	64,070.00	1,493.75	16,407.41	47,662.59	25.6%	29,648.87
6161	Salaries-Classified Part-Time	.00	10,258.49	32,233.13	(32,233.13)		.00
6211	Teacher Retirement	4,716,196.00	402,264.20	1,871,162.63	2,845,033.37	39.7%	1,827,306.81
6221	Non-Teacher Retirement	576,653.00	48,321.01	277,091.06	299,561.94	48.1%	276,509.11

**Expense/Revenue Report**

Funds: 001,002,004,006 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>						
6231 FICA	569,311.00	43,740.93	252,389.92	316,921.08	44.3%	235,759.51
6232 Medicare	635,355.00	44,474.33	217,951.55	417,403.45	34.3%	220,422.32
6241 Employee Insurance	4,792,719.00	389,556.60	1,830,897.85	2,961,821.15	38.2%	1,854,292.10
6261 Workers Comp Insurance	.00	163,547.00	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	15,812.42	124,117.88	420,882.12	22.8%	248,006.92
6313 Student Services	6,500.00	37.98	3,839.23	2,660.77	59.1%	1,597.95
6315 Audit Services	16,365.00	.00	6,930.00	9,435.00	42.3%	14,950.00
6316 Technology Related Services	380,000.00	9,498.80	187,548.28	192,451.72	49.4%	141,670.22
6317 Legal services	70,000.00	6,104.24	18,592.29	51,407.71	26.6%	25,365.95
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	(4,328.86)
6319 Medicaid Fees	2,341,378.00	32,447.15	714,988.22	1,626,389.78	30.5%	846,277.79
6332 Repairs and Maintenance (not LEA)	649,950.00	57,197.97	532,842.12	117,107.88	82.0%	398,027.57
6333 Rentals-Land and Buildings	70,000.00	.00	.00	70,000.00	0.0%	.00
6334 Rentals-Equipment	217,000.00	6,332.61	43,811.05	173,188.95	20.2%	91,948.94
6335 Water & Sewer	141,800.00	11,543.41	90,931.03	50,868.97	64.1%	80,783.45
6336 Trash Removal	37,800.00	2,363.02	18,556.09	19,243.91	49.1%	21,631.33
6341 Transportation, Contracted	565,000.00	.00	109,806.42	455,193.58	19.4%	17,164.38
6342 Transportation, cont/non route	129,400.00	14,745.83	97,299.94	32,100.06	75.2%	11,117.64
6343 Travel / Conventions	97,016.00	10,348.48	24,833.05	72,182.95	25.6%	16,656.13
6349 Title Fees for School Buses	.00	.00	204.00	(204.00)		.00
6351 Insurance-Property	750,000.00	301,320.00	301,320.00	448,680.00	40.2%	.00
6352 HS DRAMA INSERVICE	.00	301,923.00	301,923.00	(301,923.00)		.00
6361 Telephone Services	445,200.00	50,462.01	295,383.04	149,816.96	66.3%	228,348.59
6362 Advertising	1,500.00	293.00	1,273.00	227.00	84.9%	422.50
6363 Printing and Binding	24,429.00	2,644.62	8,318.19	16,110.81	34.1%	22,950.61
6371 Dues and Memberships	40,400.00	1,859.00	27,150.36	13,249.64	67.2%	24,200.51
6391 Food Service	21,025.00	1,200.00	2,031.00	18,994.00	9.7%	16,518.57
6398 Meals, students (travel)	.00	11,907.99	58,454.17	(58,454.17)		527.96
6411 Supplies	2,864,460.00	105,584.67	865,693.91	1,998,766.09	30.2%	1,198,047.67
6412 Supplies-Technology Related	488,997.00	20,838.71	200,470.16	288,526.84	41.0%	.00
6431 Textbooks	74,700.00	.00	36,069.12	38,630.88	48.3%	86,702.01
6441 Library Books	53,088.00	4,814.47	27,525.04	25,562.96	51.8%	31,879.43
6451 Newspapers-Library Resource	.00	.00	7,259.86	(7,259.86)		.00
6471 Snack, School Food	.00	331.02	331.02	(331.02)		.00
6481 Electricity Services	843,500.00	47,721.27	468,019.47	375,480.53	55.5%	286,659.23
6482 Gas-Natural	198,900.00	.00	28,212.70	170,687.30	14.2%	74,010.84
6486 Gas, Propane or Diesel	35,000.00	1,986.99	11,368.76	23,631.24	32.5%	7,250.79
6491 Summer School Meal Expenditures	336,000.00	2,996.39	54,787.82	281,212.18	16.3%	117,062.50
6531 Bus Facility Const/Reno	689,500.00	9,500.00	129,727.00	559,773.00	18.8%	65,023.18
6541 Furniture	119,156.00	(2,105.86)	23,374.48	95,781.52	19.6%	110,584.54
6542 Classroom Instructional Equipment	252,595.00	.00	63,056.96	189,538.04	25.0%	115,404.02
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>5,312,105.73</b>	<b>25,371,271.09</b>	<b>39,683,798.91</b>	<b>39.0%</b>	<b>24,070,155.52</b>
<b>Revenue over (under) Expenses</b>	<b>(1,422,409.00)</b>	<b>22,915,828.15</b>	<b>10,974,118.83</b>	<b>(12,396,527.83)</b>		<b>8,004,179.60</b>

	<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	3,716,939.44	3,728,199.56	1,940,766.44	65.8%	3,072,871.92
5112 Delinquent Taxes	80,492.00	2,609.47	46,300.58	34,191.42	57.5%	59,664.19
5115 M & M Tax	145,578.00	68,208.69	62,341.72	83,236.28	42.8%	17,987.59
5116 In Lieu of Tax	.00	.00	.00	.00		29.66
5141 Earnings on Investments	5,000.00	1.36	2,144.40	2,855.60	42.9%	1,559.84
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>3,787,758.96</b>	<b>3,947,497.93</b>	<b>2,293,538.07</b>	<b>63.3%</b>	<b>3,152,113.27</b>
<b>Fund 005Bond Issue Fund</b>						
5141 Earnings on Investments	2,000.00	.00	900.67	1,099.33	45.0%	7,890.01
<b>Total Fund 005</b>	<b>2,000.00</b>	<b>0.00</b>	<b>900.67</b>	<b>1,099.33</b>	<b>45.0%</b>	<b>7,890.01</b>
<b>Total of REVENUES</b>	<b>6,243,036.00</b>	<b>3,787,758.96</b>	<b>3,948,398.60</b>	<b>2,294,637.40</b>	<b>63.2%</b>	<b>3,160,003.28</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	.00	.00	.00		.00
6631 Fees on Bonds	3,000.00	.00	742.00	2,258.00	24.7%	938.10
<b>Total Fund 003</b>	<b>5,238,811.00</b>	<b>0.00</b>	<b>1,058,647.00</b>	<b>4,180,164.00</b>	<b>20.2%</b>	<b>1,095,772.60</b>
<b>Fund 005Bond Issue Fund</b>						
6521 Bond Issue	4,281,217.00	452,407.48	4,624,789.10	(343,572.10)	108.0%	8,681,728.63
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>452,407.48</b>	<b>4,624,789.10</b>	<b>(342,572.10)</b>	<b>108.0%</b>	<b>8,682,131.63</b>
<b>Total of EXPENSES</b>	<b>9,521,028.00</b>	<b>452,407.48</b>	<b>5,683,436.10</b>	<b>3,837,591.90</b>	<b>59.7%</b>	<b>9,777,904.23</b>
<b>Revenue over (under) Expenses</b>	<b>(3,277,992.00)</b>	<b>3,335,351.48</b>	<b>(1,735,037.50)</b>	<b>(1,542,954.50)</b>		<b>(6,617,900.95)</b>

**Breakdown by Fund**

<b>Fund</b>	<b>MTD Rev-Exp</b>	<b>YTD Rev-Exp</b>
003 Debt Service Fund	3,787,758.96	2,888,850.93
005 Bond Issue Fund	(452,407.48)	(4,623,888.43)