		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	43,185,360.00	25,007,104.00	25,209,303.04	17,976,056.96	58.4%	27,594,690.49
5112	Delinquent Taxes	613,180.00	59,051.92	547,006.57	66,173.43	89.2%	387,159.54
5113	Proposition C	5,809,500.00	380,400.54	3,215,619.39	2,593,880.61	55.4%	3,063,536.44
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	251,476.07	246,267.64	1,150,785.36	17.6%	235,174.34
5131	Transportation Fees	20,000.00	1,105.00	24,215.00	(4,215.00)	121.1%	20,811.84
5141	Earnings on Investments	1,864,500.00	38,771.85	1,248,692.17	615,807.83	67.0%	893,682.01
5151	Student Lunch Sales	701,000.00	88,567.97	324,052.81	376,947.19	46.2%	436,351.76
5161	Adult Lunch Sales	5,000.00	.00	1,717.87	3,282.13	34.4%	662.55
5165	Ala Carte Sales	320,000.00	.00	218,361.79	101,638.21	68.2%	97,491.25
5171	Admissions-Student Activities	1,000,000.00	78,895.02	708,925.58	291,074.42	70.9%	643,623.95
5173	Student Org Membership Dues	100,000.00	.00	36,934.91	63,065.09	36.9%	80,127.15
5179	Other Pupil Activity	.00	.00	1,000.00	(1,000.00)		.00
5181	Community Services	1,300,000.00	121,736.39	582,090.05	717,909.95	44.8%	577,820.82
5182	Preschool Tuition	1,700,000.00	157,209.50	680,998.26	1,019,001.74	40.1%	688,666.00
5191	Rentals	.00	.00	3,929.32	(3,929.32)		2,936.83
5192	Gifts and Donations	1,267,000.00	3,007.00	249,621.00	1,017,379.00	19.7%	984,637.68
5195	Prior Period Adjustment	.00	.00	.00	.00		623.60
5198	Misc Local Revnue	410,000.00	13,280.12	159,621.16	250,378.84	38.9%	211,169.17
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,124,554.00	464,235.00	2,801,793.82	3,322,760.18	45.7%	3,714,763.70
5312	Transportation (State Aid)	275,000.00	7,498.00	141,046.00	133,954.00	51.3%	26,522.00
5319	Classroom Trust	2,388,892.00	204,651.52	1,216,689.99	1,172,202.01	50.9%	915,799.77
5324	Early Child Parents as Teachers	110,000.00	15,210.00	36,890.00	73,110.00	33.5%	41,570.00
5332	Career Education	20,078.00	10,628.52	10,628.52	9,449.48	52.9%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	30,460.00	.00	30,460.00	.00	100.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	990.15	.00	204.75	785.40	20.7%	.00
5412	Medicaid	35,000.00	8,493.30	23,136.57	11,863.43	66.1%	16,482.63
5422	ARP- ESSER III	136,584.76	.00	206,727.20	(70,142.44)	151.4%	141,958.25
5423	CRRSA- ESSER II	.00	.00	.00	.00		110,145.31
5426	CRRSA-GEER II Fund	.00	.00	.00	.00		3,870.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	36,618.67	852.33	97.7%	26,018.35
5445	School Lunch Program	300,000.00	.00	57,135.23	242,864.77	19.0%	135,659.14
5446	School Breakfast Program	58,000.00	.00	23,896.57	34,103.43	41.2%	23,911.59
5448	After School Snack Program	5,000.00	.00	2,032.65	2,967.35	40.7%	1,740.32
5451	Title I	170,425.73	23,171.42	23,171.42	147,254.31	13.6%	160,283.69
5461	Title IV.A Student Support	22,418.46	4,622.92	4,622.92	17,795.54	20.6%	.00
5465	Title II A	99,779.79	31,063.60	31,063.60	68,716.19	31.1%	63,338.36
5468	ARP Hmlss Cld Yth II	.00	42,173.13	42,590.58	(42,590.58)		.00
5472	Child Care Grant	20,000.00	.00	40,000.00	(20,000.00)	200.0%	.00
5497	Other Federal Revenue	75,000.00	.00	97,616.27	(22,616.27)	130.2%	222,561.51
5651	Sale of Property/Equip/Supplies	.00	.00	294.00	(294.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	3,299.34	26,375.57	98,624.43	21.1%	99,751.56
5841	Non-Disabled Trans Fees	20,000.00	.00	18,922.15	1,077.85	94.6%	4,543.94
	Total of REVENUES	**70,610,080.89**	**27,015,652.13**	**38,398,895.03**	**32,211,185.86**	**54.4%**	**41,686,568.17**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	2,217,020.15	10,275,527.16	16,726,418.84	38.1%	10,094,651.91
6112	Certified Administrator Salaries	3,307,921.00	273,203.07	1,623,106.85	1,684,814.15	49.1%	1,482,531.04
6121	Sub Teacher Salaries	1,076,890.20	98,597.00	396,165.78	680,724.42	36.8%	429,167.72
6131	Supplemental Pay	952,662.00	164,214.50	477,082.49	475,579.51	50.1%	492,544.36
6151	Classified Salaries-Regular	8,818,238.00	730,582.23	4,155,954.27	4,662,283.73	47.1%	3,887,461.77
6152	Instructional Aide Salaries	1,416,364.00	108,205.58	489,231.03	927,132.97	34.5%	488,644.88
6153	Classified Sub Salaries	47,500.00	6,803.26	37,077.32	10,422.68	78.1%	34,908.14
6161	Salaries-Classified Part-Time	131,162.00	8,058.70	35,403.53	95,758.47	27.0%	44,603.58
6211	Teacher Retirement	5,184,539.00	440,364.12	2,039,185.93	3,145,353.07	39.3%	1,980,692.89
6221	Non-Teacher Retirement	869,844.00	65,943.72	358,781.44	511,062.56	41.2%	327,388.71
6231	OASDI/FICA	689,589.00	56,936.02	307,535.86	382,053.14	44.6%	297,432.40
6232	Medicare	617,892.00	50,234.63	243,783.89	374,108.11	39.5%	236,271.63
6241	Employee Insurance	6,201,750.00	502,413.61	2,325,943.80	3,875,806.20	37.5%	2,036,120.54
6261	Workers Comp Insurance	227,640.00	227,640.00	227,640.00	.00	100.0%	221,154.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6271	Unemployment Comp	20,000.00	.00	4,584.67	15,415.33	22.9%	6,937.92
6311	Payments To Other Districts	315,000.00	12,245.51	35,931.24	279,068.76	11.4%	91,324.37
6313	Student Services	4,650.00	593.78	1,830.00	2,820.00	39.4%	1,255.35
6315	Audit Services	25,000.00	.00	20,500.00	4,500.00	82.0%	23,500.00
6316	Technology Related Services	219,500.00	11,678.86	90,519.10	128,980.90	41.2%	66,181.38
6317	Legal Services	78,500.00	18,910.50	45,969.80	32,530.20	58.6%	53,432.81
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,504.79)
6319	Other Prof Services	3,118,014.39	205,816.14	1,324,300.46	1,793,713.93	42.5%	1,205,444.35
6332	Repairs and Maintenance (not LEA)	879,298.68	36,047.89	421,305.22	457,993.46	47.9%	885,151.83
6333	Rentals-Land and Buildings	17,500.00	.00	5,635.00	11,865.00	32.2%	10,916.60
6334	Rentals-Equipment	172,400.00	15,715.53	115,540.26	56,859.74	67.0%	104,527.42
6335	Water & Sewer	199,100.00	16,158.36	111,595.39	87,504.61	56.0%	110,694.68
6336	Trash Removal	50,350.00	3,122.63	23,992.71	26,357.29	47.7%	20,305.52
6337	Tech Repairs and Maint	468,542.09	53,076.87	361,590.15	106,951.94	77.2%	302,671.99
6341	Transportation, Contracted	1,049,000.00	106,830.06	446,743.53	602,256.47	42.6%	352,507.98
6342	Transportation, cont/non route	123,703.11	2,175.67	53,815.01	69,888.10	43.5%	48,563.26
6343	Travel / Conventions	77,737.04	14,116.50	64,651.63	13,085.41	83.2%	78,275.56
6349	Other Transportation Services	30,282.84	.00	5,108.64	25,174.20	16.9%	404.90
6351	Insurance-Property	574,479.00	574,479.00	574,479.00	.00	100.0%	405,789.00
6352	Insurance- Liability	473,304.00	452,695.00	452,695.00	20,609.00	95.6%	339,642.48
6353	Treasurer Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361	Communication	592,500.00	38,784.25	201,318.19	391,181.81	34.0%	537,407.75
6362	Advertising	4,400.00	213.00	922.70	3,477.30	21.0%	4,254.00
6363	Printing and Binding	15,667.20	250.00	3,930.73	11,736.47	25.1%	1,099.60
6371	Dues and Memberships	60,021.00	1,573.50	57,927.81	2,093.19	96.5%	16,492.02
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398	Other Services	557,072.25	30,131.51	149,297.74	407,774.51	26.8%	218,653.49
6411	General Supplies	1,632,881.81	181,389.00	977,962.31	654,919.50	59.9%	888,187.18
6412	Technology Supplies	859,752.63	35,036.29	405,344.72	454,407.91	47.1%	314,611.22
6431	Textbooks	45,960.74	.00	8,845.28	37,115.46	19.2%	9,948.72
6441	Library Books	41,490.00	7,936.77	20,406.52	21,083.48	49.2%	35,414.92
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	28,689.42	442,650.04	463,349.96	48.9%	467,048.98
6482	Gas-Natural	371,950.00	7,172.02	23,904.14	348,045.86	6.4%	6,738.27
6486	Gas, Propane or Diesel	33,000.00	1,343.69	10,099.48	22,900.52	30.6%	13,780.71
6521	Buildings	2,199,430.97	6,644.58	959,518.90	1,239,912.07	43.6%	643,710.57
6531	Improvements other than Buildings	441,355.00	6,456.00	476,207.61	(34,852.61)	107.9%	2,353,831.36
6541	Equipment	198,646.77	.00	(291,128.21)	489,774.98	-146.6%	42,022.39
6542	Classroom Instructional Equipment	47,978.00	1,663.90	29,441.90	18,536.10	61.4%	36,705.05
6543	Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	.00
6611	Principal-Bonded Indebtedness	96,335.00	.00	96,334.04	.96	100.0%	143,014.72
6623	Interest-lease purchase agreements	8,949.00	.00	8,948.58	.42	100.0%	16,403.75
6631	Fees on Bonds	.00	.00	657.00	(657.00)		.00
	Total of EXPENSES	**72,607,192.72**	**6,821,262.82**	**30,735,895.64**	**41,871,297.08**	**42.3%**	**31,905,020.88**
	Revenue over (under) Expenses	**(1,997,111.83)**	**20,194,389.31**	**7,662,999.39**	**(9,660,111.22)**		**9,781,547.29**

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of December

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,580,748.00	3,810,676.39	3,841,488.24	2,739,259.76	58.4%	4,256,540.39
5112	Delinquent Taxes	93,438.00	8,998.55	83,354.91	10,083.09	89.2%	59,720.21
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	202,947.00	38,320.86	37,527.18	165,419.82	18.5%	36,276.16
5141	Earnings on Investments	278,500.00	11,398.09	191,058.45	87,441.55	68.6%	133,805.35
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497	Other Federal Revenue	216,000.00	.00	109,727.94	106,272.06	50.8%	109,494.09
	Total Fund 003	**7,510,590.00**	**3,869,393.89**	**4,263,156.72**	**3,247,433.28**	**56.8%**	**4,595,911.18**
Fund 005	**Bond Issue Fund**						
5141	Earnings on Investments	1,000,000.00	23,086.89	442,493.63	557,506.37	44.2%	409,548.14
	Total Fund 005	**1,000,000.00**	**23,086.89**	**442,493.63**	**557,506.37**	**44.2%**	**409,548.14**
	Total of REVENUES	**8,510,590.00**	**3,892,480.78**	**4,705,650.35**	**3,804,939.65**	**55.3%**	**5,005,459.32**
EXPENSES							
Fund 003	**Debt Service Fund**						
6611	Principal-Bonded Indebtedness	3,260,000.00	.00	.00	3,260,000.00	0.0%	.00
6621	Interest on Bonds	3,727,421.00	.00	1,362,911.75	2,364,509.25	36.6%	1,407,924.75
6631	Fees on Bonds	4,000.00	318.00	1,139.90	2,860.10	28.5%	1,060.00
	Total Fund 003	**6,991,421.00**	**318.00**	**1,364,051.65**	**5,627,369.35**	**19.5%**	**1,408,984.75**
Fund 005	**Bond Issue Fund**						
6521	Buildings	11,000,000.00	216,337.04	5,137,999.79	5,862,000.21	46.7%	8,776,892.45
6531	Improvements other than Buildings	750,000.00	11,863.97	417,722.05	332,277.95	55.7%	992,768.24
6543	Technology Equipment	250,000.00	4,168.79	34,716.10	215,283.90	13.9%	47,775.40
	Total Fund 005	**12,000,000.00**	**232,369.80**	**5,590,437.94**	**6,409,562.06**	**46.6%**	**9,817,436.09**
	Total of EXPENSES	**18,991,421.00**	**232,687.80**	**6,954,489.59**	**12,036,931.41**	**36.6%**	**11,226,420.84**
	Revenue over (under) Expenses	**(10,480,831.00)**	**3,659,792.98**	**(2,248,839.24)**	**(8,231,991.76)**		**(6,220,961.52)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	3,869,075.89	2,899,105.07
005 Bond Issue Fund	(209,282.91)	(5,147,944.31)